MassPRIM

Pension Reserves Investment Management Board

August 26, 2026

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

Dear Senate Clerk:

M.G.L., chapter 32, section 23(2A)(e)(xi) requires the Pension Reserves Investment Management ("PRIM") Board to file a quarterly financial report to the Senate and House Committees on Ways & Means and the Joint Committee on Public Service. Enclosed please find a copy of the PRIM Board Quarterly Report for the period ending June 30, 2026.

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

Sincerely yours,

E. Renee LeFevre

E. Renee LeFevre
Chief Legal Officer

MassPRIM

Pension Reserves Investment Management Board

Quarterly Legislative Filing

As of June 30, 2026

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

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

Pension Reserves Investment Management Board
Quarterly Legislative Filing

Table of Contents

TAB 1 ……. Brokerage Transactions

TAB 2 ……. PRIT Portfolio Composite

TAB 3 ……. PRIT Core Realty LLC Composite

TAB 4 ……. Budget Status Report

TAB 1 ……. Brokerage Transactions

Pension Reserves Investment Trust
Broker Transactions
April 1, 2026 - June 30, 2026

Source Account Number	Source Account Name	Trading Broker Name	Security Description	Trade Ex Date	SUM(Shares)
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,479,724.5800
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	832,934.5500
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	892,396.4000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	563,753.9900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	69,279.5800
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	668,224.7100
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	2,033,004.3900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	240,385.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	633,420.7900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	393,317.6700
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	29,042.5900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	1,073,587.0100
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	418,383.1500
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	508,882.4000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	373,505.3800
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	352,639.7600
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	2,233,716.5400
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	883,816.1300
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	430,884.6500
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	186,299.5300
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	454,616.1700
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	913,496.4900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	681,870.3900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	46,358.2900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	7,557.1100
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	1,797,884.3800
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	5,222,869.4400
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	743,700.9700
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	63,848.8200
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	469,206.6600
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	852,599.5000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	657,804.8400
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	404,369.4600
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	24,310.5700
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	962,078.9300
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	112,645,866.5400
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	5,536,437.4500
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	1,297,921.7900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	1,445,695.8200
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	4,878,500.5200
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	2,000,912.0800
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	2,513,506.6900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	1,390,652.5500
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	613,861.2500
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	1,477,662.8400
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	710,114.6200
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	1,182,720.6600
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	1,290,023.5800
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	3,752,086.9900
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	5,236,764.3300
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	5/29/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ABBOTT LABORATORIES	6/26/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AES CORP/THE	5/29/2026	-16,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AFFIRM HOLDINGS INC	5/29/2026	30,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AKAMAI TECHNOLOGIES INC	5/29/2026	-18,700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ALBEMARLE CORP	5/29/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	5/29/2026	-19,900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ALIGN TECHNOLOGY INC	5/29/2026	-8,700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ALLIANT ENERGY CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ALLSTATE CORP/THE	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ALLSTATE CORP/THE	6/26/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ALPHABET INC	4/30/2026	-11,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AMAZON.COM INC	4/30/2026	-15,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AMERICAN TOWER CORP	6/26/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AMETEK INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AMPHENOL CORP	4/30/2026	-2,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	5/29/2026	74,900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	APA CORP	5/29/2026	-8,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	APPLE INC	4/30/2026	-17,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	APPLIED MATERIALS INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ARCHER-DANIELS-MIDLAND CO	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ASSURANT INC	5/29/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AST SPACEMOBILE INC	5/29/2026	22,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ASTERA LABS INC	5/29/2026	13,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AUTOMATIC DATA PROCESSING INC	4/30/2026	-1,480.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	AXON ENTERPRISE INC	5/29/2026	-320.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BAKER HUGHES CO	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BAXTER INTERNATIONAL INC	5/29/2026	-65,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BERKSHIRE HATHAWAY INC	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BERKSHIRE HATHAWAY INC	5/29/2026	-1,880.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BIO-TECHNE CORP	5/29/2026	-3,700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BLOOM ENERGY CORP	5/29/2026	22,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BOSTON SCIENTIFIC CORP	4/30/2026	-6,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BROADCOM INC	4/30/2026	-4,560.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BROADCOM INC	5/29/2026	-4,320.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BROWN & BROWN INC	6/26/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BROWN-FORMAN CORP	5/29/2026	-21,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BUILDERS FIRSTSOURCE INC	5/29/2026	-13,800.0000

PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	BXP INC	5/29/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CAMDEN PROPERTY TRUST	5/29/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CAMPBELL'S COMPANY/THE	5/29/2026	-24,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CARLYLE GROUP INC/THE	5/29/2026	27,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CARRIER GLOBAL CORP	5/29/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CARVANA CO	4/30/2026	-440.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CARVANA CO	5/29/2026	-7,320.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CATERPILLAR INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CDW CORP/DE	6/26/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CH ROBINSON WORLDWIDE INC	6/26/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CHARLES RIVER LABORATORIES INT	5/29/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CHENIERE ENERGY INC	5/29/2026	80.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CINTAS CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CLOROX CO/THE	6/26/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CLOUDFLARE INC	5/29/2026	1,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	COEUR MINING INC	5/29/2026	106,900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	COINBASE GLOBAL INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	COLGATE-PALMOLIVE CO	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	COMFORT SYSTEMS USA INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CONAGRA BRANDS INC	5/29/2026	-61,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CONSTELLATION BRANDS INC	6/26/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	COPART INC	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	COREBRIDGE FINANCIAL INC	5/29/2026	28,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	COSTAR GROUP INC	6/26/2026	-10,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	5/29/2026	17,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CUMMINS INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	CURTISS-WRIGHT CORP	5/29/2026	3,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	DAVITA INC	5/29/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	DELTA AIR LINES INC	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	DICK'S SPORTING GOODS INC	5/29/2026	6,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	DOMINO'S PIZZA INC	6/26/2026	-520.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	DOW INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	DR HORTON INC	5/29/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ELI LILLY & CO	4/30/2026	-720.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ENTEGRIS INC	5/29/2026	1,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	EPAM SYSTEMS INC	5/29/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	EQT CORP	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ESSEX PROPERTY TRUST INC	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	EVERPURE INC	5/29/2026	33,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	EVERSOURCE ENERGY	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	EXPAND ENERGY CORP	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	EXTRA SPACE STORAGE INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	FABRINET	5/29/2026	3,760.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	FACTSET RESEARCH SYSTEMS INC	5/29/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	5/29/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	FIRSTENERGY CORP	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	FLEX LTD	5/29/2026	38,700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	FRANKLIN RESOURCES INC	5/29/2026	-8,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	FTAI AVIATION LTD	5/29/2026	10,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	GAMING AND LEISURE PROPERTIES	5/29/2026	29,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	GARMIN LTD	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	GARTNER INC	5/29/2026	-8,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	GENERAC HOLDINGS INC	5/29/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	GLOBE LIFE INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	GLOBE LIFE INC	5/29/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	GODADDY INC	5/29/2026	-17,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	GRACO INC	5/29/2026	17,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	HASBRO INC	5/29/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	HEALTHPEAK PROPERTIES INC	5/29/2026	-88,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	HEICO CORP	5/29/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	HENRY SCHEIN INC	5/29/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	HORMEL FOODS CORP	5/29/2026	-36,900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	HOST HOTELS & RESORTS INC	5/29/2026	-15,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	5/29/2026	-960.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	HYATT HOTELS CORP	5/29/2026	4,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	IDEXX LABORATORIES INC	6/26/2026	-80.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ILLUMINA INC	5/29/2026	300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	INSMED INC	5/29/2026	21,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	INSULET CORP	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	INVESCO LTD	5/29/2026	-7,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	IONQ INC	5/29/2026	36,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	IREN LTD	5/29/2026	3,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	J M SMUCKER CO/THE	5/29/2026	-13,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	JACK HENRY & ASSOCIATES INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	JACK HENRY & ASSOCIATES INC	5/29/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	JOHNSON & JOHNSON	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	JOHNSON & JOHNSON	5/29/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	KENVUE INC	6/26/2026	-3,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	KINDER MORGAN INC	4/30/2026	-7,900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	5/29/2026	2,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	M&T BANK CORP	6/26/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MARVELL TECHNOLOGY INC	5/29/2026	4,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MASTEC INC	5/29/2026	6,480.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MERCADOLIBRE INC	5/29/2026	150.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MERCK & CO INC	5/29/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	META PLATFORMS INC	4/7/2026	520.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	META PLATFORMS INC	4/30/2026	-2,080.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MGM RESORTS INTERNATIONAL	5/29/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MICROSOFT CORP	4/30/2026	-11,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MICROSOFT CORP	5/29/2026	-1,680.0000

PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MODERNA INC	5/29/2026	-42,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MOLSON COORS BEVERAGE CO	5/29/2026	-19,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	MOSAIC CO/THE	5/29/2026	-7,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	NEUROCRINE BIOSCIENCES INC	5/29/2026	12,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	5/29/2026	-10,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	NVIDIA CORP	4/30/2026	-44,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	NVR INC	4/30/2026	-10.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	OCCIDENTAL PETROLEUM CORP	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ON SEMICONDUCTOR CORP	6/26/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ONEOK INC	4/30/2026	-3,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ORACLE CORP	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	OTIS WORLDWIDE CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	PALANTIR TECHNOLOGIES INC	4/30/2026	-2,700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	PARAMOUNT SKYDANCE CORP	5/29/2026	-41,500.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	5/29/2026	15,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	PINNACLE WEST CAPITAL CORP	5/29/2026	-3,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	POOL CORP	5/29/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	PPL CORP	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	PUBLIC STORAGE	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	RALPH LAUREN CORP	5/29/2026	-840.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	REALTY INCOME CORP	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	REDDIT INC	5/29/2026	100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	RELIANCE INC	5/29/2026	5,480.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	REVOLUTION MEDICINES INC	5/29/2026	18,700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	REVVITY INC	5/29/2026	-14,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	RIVIAN AUTOMOTIVE INC	5/29/2026	83,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ROBINHOOD MARKETS INC	5/29/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ROCKET LAB CORP	5/29/2026	51,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ROCKWELL AUTOMATION INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	RPM INTERNATIONAL INC	5/29/2026	13,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SALESFORCE INC	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SAMSARA INC	5/29/2026	1,300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SANDISK CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SANDISK CORP	5/29/2026	-5,280.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SHARKNINJA INC	5/29/2026	8,700.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SIMON PROPERTY GROUP INC	6/26/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SKYWORKS SOLUTIONS INC	5/29/2026	-3,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SNAP-ON INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SOFI TECHNOLOGIES INC	5/29/2026	128,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SOLVENTUM CORP	5/29/2026	-18,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	SOUTHERN CO/THE	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	STANLEY BLACK & DECKER INC	5/29/2026	-3,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	T ROWE PRICE GROUP INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TARGA RESOURCES CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TECHNIPFMC PLC	5/29/2026	41,800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TESLA INC	4/30/2026	-4,280.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	THERMO FISHER SCIENTIFIC INC	5/29/2026	-40.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TKO GROUP HOLDINGS INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TKO GROUP HOLDINGS INC	5/29/2026	-8,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TRACTOR SUPPLY CO	6/26/2026	-6,900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TRADE DESK INC/THE	5/29/2026	-53,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TRIMBLE INC	6/26/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TRUIST FINANCIAL CORP	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TWILIO INC	5/29/2026	2,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	TYLER TECHNOLOGIES INC	6/26/2026	-1,120.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	UDR INC	5/29/2026	-37,400.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	UNITED AIRLINES HOLDINGS INC	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	UNITED THERAPEUTICS CORP	5/29/2026	4,440.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	UNIVERSAL HEALTH SERVICES INC	5/29/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	VIATRIS INC	5/29/2026	-37,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	WARNER BROS DISCOVERY INC	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	WASTE CONNECTIONS INC	5/29/2026	100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	WATSCO INC	5/29/2026	3,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	WILLIAMS COS INC/THE	4/30/2026	-4,900.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	WW GRAINGER INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	WYNN RESORTS LTD	5/29/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	XPO INC	5/29/2026	12,100.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ZEBRA TECHNOLOGIES CORP	5/29/2026	-6,200.0000
PRMF12900002	SSIM MSCI USA	BANK OF NEW YORK, NEW YORK	ZIMMER BIOMET HOLDINGS INC	6/26/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ABBVIE INC	4/30/2026	-4,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ACCENTURE PLC	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ADOBE INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ADVANCED MICRO DEVICES INC	4/30/2026	-3,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AFLAC INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AGILENT TECHNOLOGIES INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	4/30/2026	-480.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AIRBNB INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ALIGN TECHNOLOGY INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ALPHABET INC	4/30/2026	-20,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AMAZON.COM INC	4/30/2026	-19,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AMEREN CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN EXPRESS CO	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN TOWER CORP	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN WATER WORKS CO INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AMERIPRISE FINANCIAL INC	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ANALOG DEVICES INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AON PLC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	APA CORP	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	APPLE INC	4/30/2026	-29,100.0000

PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	APPLIED MATERIALS INC	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	APPLOVIN CORP	4/30/2026	-760.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ARCH CAPITAL GROUP LTD	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AT&T INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	AUTOZONE INC	4/30/2026	-20.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BAKER HUGHES CO	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BALL CORP	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BANK OF AMERICA CORP	4/30/2026	-17,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BANK OF NEW YORK MELLON CORP/T	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BAXTER INTERNATIONAL INC	4/30/2026	-4,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BECTON DICKINSON & CO	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BERKSHIRE HATHAWAY INC	4/30/2026	-5,760.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BEST BUY CO INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BIOGEN INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BLACKROCK INC	4/30/2026	-340.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BLACKSTONE INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BLOCK INC	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BOOKING HOLDINGS INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BRISTOL-MYERS SQUIBB CO	4/30/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BROADCOM INC	4/30/2026	-12,640.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BROWN & BROWN INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	BUILDERS FIRSTSOURCE INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CADENCE DESIGN SYSTEMS INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CAPITAL ONE FINANCIAL CORP	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CARDINAL HEALTH INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CARRIER GLOBAL CORP	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CARVANA CO	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CATERPILLAR INC	4/30/2026	-1,160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CBOE GLOBAL MARKETS INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CBRE GROUP INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CDW CORP/DE	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CENCORA INC	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CENTENE CORP	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CENTERPOINT ENERGY INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CH ROBINSON WORLDWIDE INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CHARLES RIVER LABORATORIES INT	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CHARLES SCHWAB CORP/THE	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CHEVRON CORP	4/30/2026	-6,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CHIPOTLE MEXICAN GRILL INC	4/30/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CHUBB LTD	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CHURCH & DWIGHT CO INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CIGNA GROUP/THE	4/30/2026	-520.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CISCO SYSTEMS INC	4/30/2026	-10,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CITIGROUP INC	4/30/2026	-5,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CME GROUP INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	COCA-COLA CO/THE	4/30/2026	-9,900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	COINBASE GLOBAL INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	COLGATE-PALMOLIVE CO	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	COMCAST CORP	4/30/2026	-9,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CONOCOPHILLIPS	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CONSOLIDATED EDISON INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CONSTELLATION BRANDS INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CONSTELLATION ENERGY CORP	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CORNING INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CORPAY INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CORTEVA INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	COSTCO WHOLESALE CORP	4/30/2026	-1,240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	COTERRA ENERGY INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CROWN CASTLE INC	4/30/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CSX CORP	4/30/2026	-6,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CUMMINS INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	CVS HEALTH CORP	4/30/2026	-2,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DARDEN RESTAURANTS INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DATADOG INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DECKERS OUTDOOR CORP	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DEXCOM INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DIGITAL REALTY TRUST INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DOLLAR GENERAL CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DOLLAR TREE INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DOMINO'S PIZZA INC	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DOORDASH INC	4/30/2026	-440.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DOVER CORP	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DR HORTON INC	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	DUKE ENERGY CORP	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EATON CORP PLC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EBAY INC	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ECOLAB INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ELECTRONIC ARTS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ELEVANCE HEALTH INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ELI LILLY & CO	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ENTERGY CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EOG RESOURCES INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EQUIFAX INC	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EQUINIX INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EQUITY RESIDENTIAL	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EVERGY INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EVERSOURCE ENERGY	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EXPEDIA GROUP INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	EXXON MOBIL CORP	4/30/2026	-12,300.0000

PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FEDEX CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FIDELITY NATIONAL INFORMATION	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FIFTH THIRD BANCORP	4/30/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FIRST SOLAR INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FIRSTENERGY CORP	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FISERV INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FORD MOTOR CO	4/30/2026	-13,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FORTINET INC	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	FRANKLIN RESOURCES INC	4/30/2026	-3,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	F5 INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GE AEROSPACE	4/30/2026	-3,840.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GE VERNOVA INC	4/30/2026	-880.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GENERAC HOLDINGS INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GENERAL MILLS INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GENERAL MOTORS CO	4/30/2026	-4,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GENUINE PARTS CO	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GILEAD SCIENCES INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GLOBAL PAYMENTS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GLOBE LIFE INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	GOLDMAN SACHS GROUP INC/THE	4/30/2026	-1,040.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HARTFORD INSURANCE GROUP INC/T	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HASBRO INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HCA HEALTHCARE INC	4/30/2026	-480.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HEALTHPEAK PROPERTIES INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	4/30/2026	-5,900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HOME DEPOT INC/THE	4/30/2026	-2,160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HOST HOTELS & RESORTS INC	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HOWMET AEROSPACE INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HP INC	4/30/2026	-3,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HUMANA INC	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	HUNTINGTON BANCSHARES INC/OH	4/30/2026	-5,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	IDEX CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	IDEXX LABORATORIES INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ILLINOIS TOOL WORKS INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INGERSOLL RAND INC	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INTEL CORP	4/30/2026	-11,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INTERACTIVE BROKERS GROUP INC	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INTERCONTINENTAL EXCHANGE INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INTERNATIONAL BUSINESS MACHINE	4/30/2026	-2,480.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INTUIT INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INTUITIVE SURGICAL INC	4/30/2026	-760.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INVESCO LTD	4/30/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	INVITATION HOMES INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	IRON MOUNTAIN INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	JABIL INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	JB HUNT TRANSPORT SERVICES INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	JPMORGAN CHASE & CO	4/30/2026	-6,080.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	KEURIG DR PEPPER INC	4/30/2026	-4,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	KEYCORP	4/30/2026	-5,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	KEYSIGHT TECHNOLOGIES INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	KIMBERLY-CLARK CORP	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	KIMCO REALTY CORP	4/30/2026	-5,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	KKR & CO INC	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	KLA CORP	4/30/2026	-520.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	KROGER CO/THE	4/30/2026	-3,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	LABCORP HOLDINGS INC	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	LAM RESEARCH CORP	4/30/2026	-4,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	LENNOX INTERNATIONAL INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	LINDE PLC	4/30/2026	-1,560.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	LIVE NATION ENTERTAINMENT INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	LOEWS CORP	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	LOWE'S COS INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	LULULEMON ATHLETICA INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	4/30/2026	-760.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MARSH & MCLENNAN COS INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MARTIN MARIETTA MATERIALS INC	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MASCO CORP	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MASTERCARD INC	4/30/2026	-2,520.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MCDONALD'S CORP	4/30/2026	-2,160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MCKESSON CORP	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MEDTRONIC PLC	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	META PLATFORMS INC	4/30/2026	-6,080.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	METLIFE INC	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	METTLER-TOLEDO INTERNATIONAL I	4/30/2026	-50.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MICROCHIP TECHNOLOGY INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MICRON TECHNOLOGY INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MICROSOFT CORP	4/30/2026	-15,240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MONDELEZ INTERNATIONAL INC	4/30/2026	-2,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MONOLITHIC POWER SYSTEMS INC	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MONSTER BEVERAGE CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MOODY'S CORP	4/30/2026	-560.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MORGAN STANLEY	4/30/2026	-3,900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MOTOROLA SOLUTIONS INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	MSCI INC	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NASDAQ INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NETAPP INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NETFLIX INC	4/30/2026	-12,140.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NEWMONT CORP	4/30/2026	-2,200.0000

PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NEWS CORP	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NEXTERA ENERGY INC	4/30/2026	-5,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NIKE INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NORFOLK SOUTHERN CORP	4/30/2026	-480.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NORTHERN TRUST CORP	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NRG ENERGY INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NUCOR CORP	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NVIDIA CORP	4/30/2026	-51,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	NXP SEMICONDUCTORS NV	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	O'REILLY AUTOMOTIVE INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	OCCIDENTAL PETROLEUM CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	OLD DOMINION FREIGHT LINE INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	OMNICOM GROUP INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ON SEMICONDUCTOR CORP	4/30/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ONEOK INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ORACLE CORP	4/30/2026	-1,160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	OTIS WORLDWIDE CORP	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PACCAR INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PACKAGING CORP OF AMERICA	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PALANTIR TECHNOLOGIES INC	4/30/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PARKER-HANNIFIN CORP	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PAYCHEX INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PAYPAL HOLDINGS INC	4/30/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PENTAIR PLC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PEPSICO INC	4/30/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PFIZER INC	4/30/2026	-6,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PPG INDUSTRIES INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PROCTER & GAMBLE CO/THE	4/30/2026	-5,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PROGRESSIVE CORP/THE	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PRUDENTIAL FINANCIAL INC	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	PULTEGROUP INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	QNITY ELECTRONICS INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	QUALCOMM INC	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	QUEST DIAGNOSTICS INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	RAYMOND JAMES FINANCIAL INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	REGENCY CENTERS CORP	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	REGIONS FINANCIAL CORP	4/30/2026	-4,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	REPUBLIC SERVICES INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	RESMED INC	4/30/2026	-520.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ROBINHOOD MARKETS INC	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ROCKWELL AUTOMATION INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ROLLINS INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ROPER TECHNOLOGIES INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	RTX CORP	4/30/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SBA COMMUNICATIONS CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SERVICENOW INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SHERWIN-WILLIAMS CO/THE	4/30/2026	-960.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SIMON PROPERTY GROUP INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SKYWORKS SOLUTIONS INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SNAP-ON INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SOLVENTUM CORP	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SOUTHERN CO/THE	4/30/2026	-3,900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SOUTHWEST AIRLINES CO	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	STARBUCKS CORP	4/30/2026	-3,400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	STATE STREET CORP	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	STEEL DYNAMICS INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SUPER MICRO COMPUTER INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SYNCHRONY FINANCIAL	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	SYSCO CORP	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	T ROWE PRICE GROUP INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TE CONNECTIVITY PLC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TERADYNE INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TESLA INC	4/30/2026	-1,280.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TEXAS INSTRUMENTS INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TEXTRON INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TJX COS INC/THE	4/30/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TRADE DESK INC/THE	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TRANE TECHNOLOGIES PLC	4/30/2026	-960.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TRAVELERS COS INC/THE	4/30/2026	-680.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TRIMBLE INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	TRUIST FINANCIAL CORP	4/30/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	UDR INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ULTA BEAUTY INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	UNION PACIFIC CORP	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	UNITED AIRLINES HOLDINGS INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	UNITED PARCEL SERVICE INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	UNITED RENTALS INC	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	UNITEDHEALTH GROUP INC	4/30/2026	-2,520.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	US BANCORP	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VENTAS INC	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VERALTO CORP	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VERISIGN INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VERIZON COMMUNICATIONS INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VERSIGENT PLC	4/1/2026	-27,276.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VERTEX PHARMACEUTICALS INC	4/30/2026	-560.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VIATRIS INC	4/30/2026	-6,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VISA INC	4/30/2026	-4,760.0000

PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VISTRA CORP	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	VULCAN MATERIALS CO	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	W R BERKLEY CORP	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WALT DISNEY CO/THE	4/30/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WARNER BROS DISCOVERY INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WASTE MANAGEMENT INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WATERS CORP	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WEC ENERGY GROUP INC	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WELLS FARGO & CO	4/30/2026	-12,300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WELLTOWER INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WEST PHARMACEUTICAL SERVICES I	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WEYERHAEUSER CO	4/30/2026	-3,600.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WILLIAMS-SONOMA INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WORKDAY INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	WYNN RESORTS LTD	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	XCEL ENERGY INC	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	XYLEM INC/NY	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	YUM! BRANDS INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ZEBRA TECHNOLOGIES CORP	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	ZOETIS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BARCLAYS CAPITAL LE, NEW YORK	3M CO	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ABBOTT LABORATORIES	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ACCENTURE PLC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ALNYLAM PHARMACEUTICALS INC	5/29/2026	40.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	AMERICAN ELECTRIC POWER CO INC	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	AMGEN INC	4/30/2026	-880.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	AMPHENOL CORP	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ANALOG DEVICES INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	AON PLC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	AT&T INC	4/30/2026	-11,100.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	BANK OF AMERICA CORP	4/30/2026	-5,400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	BERKSHIRE HATHAWAY INC	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	BERKSHIRE HATHAWAY INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	BERKSHIRE HATHAWAY INC	5/29/2026	-480.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	BOEING CO/THE	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	BOOKING HOLDINGS INC	4/30/2026	-1,790.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	BROADCOM INC	5/29/2026	-1,320.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	BURLINGTON STORES INC	5/29/2026	80.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	CAPITAL ONE FINANCIAL CORP	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	CHENIERE ENERGY INC	5/29/2026	240.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	CHUBB LTD	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	CLOUDFLARE INC	5/29/2026	200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	COREBRIDGE FINANCIAL INC	5/29/2026	700.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	CORNING INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	COSTCO WHOLESALE CORP	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	CREDO TECHNOLOGY GROUP HOLDING	5/29/2026	400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	CROWDSTRIKE HOLDINGS INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	CSX CORP	4/30/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	DANAHER CORP	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	DEERE & CO	4/30/2026	-560.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	DIGITAL REALTY TRUST INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	DOMINION ENERGY INC	4/30/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	DUKE ENERGY CORP	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ELEVANCE HEALTH INC	4/7/2026	160.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ELI LILLY & CO	4/30/2026	-480.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ENTEGRIS INC	5/29/2026	200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	EXELON CORP	4/30/2026	-3,500.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	EXXON MOBIL CORP	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	FERGUSON ENTERPRISES INC	5/29/2026	100.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	FIDELITY NATIONAL FINANCIAL IN	5/29/2026	600.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	FIRST CITIZENS BANCSHARES INC/	5/29/2026	30.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	FLUTTER ENTERTAINMENT PLC	5/29/2026	200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	GAMING AND LEISURE PROPERTIES	5/29/2026	600.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	GE AEROSPACE	4/30/2026	-720.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	GENERAL MOTORS CO	4/7/2026	500.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	GILEAD SCIENCES INC	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	5/29/2026	-160.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	HEICO CORP	5/29/2026	900.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ILLUMINA INC	5/29/2026	200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	INTEL CORP	4/30/2026	-5,700.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	INTERCONTINENTAL EXCHANGE INC	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	INTUITIVE SURGICAL INC	4/30/2026	-760.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	IONQ INC	5/29/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	JOHNSON & JOHNSON	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	JOHNSON CONTROLS INTERNATIONAL	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	JPMORGAN CHASE & CO	4/30/2026	-2,360.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	KEYCORP	4/7/2026	1,800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	KINDER MORGAN INC	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	LIBERTY MEDIA CORP-LIBERTY FOR	5/29/2026	300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	LOCKHEED MARTIN CORP	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	LOWE'S COS INC	4/30/2026	-1,240.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MARSH & MCLENNAN COS INC	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MARVELL TECHNOLOGY INC	5/29/2026	500.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MASCO CORP	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MASTERCARD INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MASTERCARD INC	6/10/2026	120.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MCKESSON CORP	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MERCADOLIBRE INC	5/29/2026	30.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MERCK & CO INC	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MICRON TECHNOLOGY INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MICROSOFT CORP	5/29/2026	-440.0000

PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	MORGAN STANLEY	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	NEWMONT CORP	4/30/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	NEXTERA ENERGY INC	4/30/2026	-5,400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	NVIDIA CORP	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	ORACLE CORP	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	PALO ALTO NETWORKS INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	PARKER-HANNIFIN CORP	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	PFIZER INC	4/30/2026	-13,600.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	PG&E CORP	4/30/2026	-9,100.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	PROCTER & GAMBLE CO/THE	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	PROGRESSIVE CORP/THE	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	PUBLIC STORAGE	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	QUALCOMM INC	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	QUANTA SERVICES INC	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	S&P GLOBAL INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	SALESFORCE INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	SEAGATE TECHNOLOGY HOLDINGS PL	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	SEMPRA	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	SLB LTD	4/30/2026	-2,400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	STARBUCKS CORP	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	STRYKER CORP	4/30/2026	-640.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	TESLA INC	4/30/2026	-1,640.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	TEXAS INSTRUMENTS INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	THERMO FISHER SCIENTIFIC INC	5/29/2026	-120.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	TJX COS INC/THE	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	TRAVELERS COS INC/THE	4/30/2026	-640.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	TWILIO INC	5/29/2026	200.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	UBER TECHNOLOGIES INC	4/30/2026	-3,500.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	UNION PACIFIC CORP	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	UNITED THERAPEUTICS CORP	5/29/2026	80.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	UNITEDHEALTH GROUP INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	VERIZON COMMUNICATIONS INC	4/30/2026	-5,500.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	VISA INC	4/30/2026	-1,120.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	WALMART INC	4/30/2026	-2,900.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	WALT DISNEY CO/THE	4/30/2026	-4,100.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	WASTE MANAGEMENT INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	WATSCO INC	5/29/2026	80.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	WELLTOWER INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	BNP PARIBAS, JERSEY CITY	WESTERN DIGITAL CORP	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	BNYM/RE CACEIS BANK, NEW YORK	BROADCOM INC	5/29/2026	-80.0000
PRMF12900002	SSIM MSCI USA	BNYM/RE CACEIS BANK, NEW YORK	HEICO CORP	5/29/2026	100.0000
PRMF12900002	SSIM MSCI USA	BNYM/RE CACEIS BANK, NEW YORK	MARKEL GROUP INC	5/29/2026	10.0000
PRMF12900002	SSIM MSCI USA	BNYM/RE CACEIS BANK, NEW YORK	MERCADOLIBRE INC	5/29/2026	90.0000
PRMF12900002	SSIM MSCI USA	BNYM/RE CACEIS BANK, NEW YORK	UNITED THERAPEUTICS CORP	5/29/2026	40.0000
PRMF12900002	SSIM MSCI USA	BNYM/RE CACEIS BANK, NEW YORK	WASTE CONNECTIONS INC	5/29/2026	300.0000
PRMF12900002	SSIM MSCI USA	BROWN BROS HARRIMAN & CO, NEW YORK	HP INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	BROWN BROS HARRIMAN & CO, NEW YORK	NETAPP INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	CANTOR FITZGERALD & CO INC, NEW YORK	VEEVA SYSTEMS INC	5/6/2026	57,500.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	ABBVIE INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	AKAMAI TECHNOLOGIES INC	5/29/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	ALPHABET INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	AMAZON.COM INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	AMAZON.COM INC	5/29/2026	-600.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	AMERICAN EXPRESS CO	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	APOLLO GLOBAL MANAGEMENT INC	5/29/2026	-100.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	APPLE INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	AUTOMATIC DATA PROCESSING INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	BANK OF AMERICA CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	BERKSHIRE HATHAWAY INC	5/29/2026	-4,200.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	BROADCOM INC	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	BROADCOM INC	5/29/2026	-1,640.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	CATERPILLAR INC	5/29/2026	-240.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	CISCO SYSTEMS INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	COINBASE GLOBAL INC	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	COLGATE-PALMOLIVE CO	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	COMFORT SYSTEMS USA INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	COREBRIDGE FINANCIAL INC	5/29/2026	6,400.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	DR HORTON INC	5/29/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	GAMING AND LEISURE PROPERTIES	5/29/2026	700.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	GOLDMAN SACHS GROUP INC/THE	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	INTEL CORP	5/29/2026	-3,100.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	INTERNATIONAL BUSINESS MACHINE	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	JOHNSON & JOHNSON	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	JOHNSON & JOHNSON	5/29/2026	-700.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	JPMORGAN CHASE & CO	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	KEURIG DR PEPPER INC	5/29/2026	-5,500.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	MARVELL TECHNOLOGY INC	5/29/2026	30,400.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	MERCK & CO INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	META PLATFORMS INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	MICROSOFT CORP	4/30/2026	-520.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	MICROSOFT CORP	5/29/2026	-1,120.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	MODERNA INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	MORGAN STANLEY	5/29/2026	-900.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	NEUROCRINE BIOSCIENCES INC	5/29/2026	100.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	NVIDIA CORP	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	NVR INC	5/29/2026	-10.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	ROBLOX CORP	5/29/2026	700.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	RPM INTERNATIONAL INC	5/29/2026	1,500.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	S&P GLOBAL INC	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	SUN COMMUNITIES INC	5/29/2026	21,900.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	T-MOBILE US INC	5/29/2026	1,000.0000

PRMF12900002	SSIM MSCI USA	CITIBANK, NY	TESLA INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	TESLA INC	5/29/2026	-1,640.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	ULTA BEAUTY INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	VERIZON COMMUNICATIONS INC	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	VIATRIS INC	5/29/2026	-16,800.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	VISA INC	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	WALMART INC	5/29/2026	-100.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	WESTINGHOUSE AIR BRAKE TECHNOL	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	WILLIAMS-SONOMA INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	CITIBANK, NY	WP CAREY INC	5/29/2026	62,200.0000
PRMF12900002	SSIM MSCI USA	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BLACKROCK INC	6/1/2026	1,120.0000
PRMF12900002	SSIM MSCI USA	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	6/1/2026	7,500.0000
PRMF12900002	SSIM MSCI USA	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ILLINOIS TOOL WORKS INC	6/1/2026	4,120.0000
PRMF12900002	SSIM MSCI USA	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INGERSOLL RAND INC	6/1/2026	13,200.0000
PRMF12900002	SSIM MSCI USA	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VISTRA CORP	6/1/2026	7,300.0000
PRMF12900002	SSIM MSCI USA	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WESTERN DIGITAL CORP	6/1/2026	2,360.0000
PRMF12900002	SSIM MSCI USA	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	XCEL ENERGY INC	6/1/2026	11,800.0000
PRMF12900002	SSIM MSCI USA	FIDELITY CAPITAL MARKETS, NEW YORK	COHERENT CORP	6/3/2026	-840.0000
PRMF12900002	SSIM MSCI USA	FIDELITY CAPITAL MARKETS, NEW YORK	DOORDASH INC	6/3/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	A O SMITH CORP	5/29/2026	-38,474.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	AES CORP/THE	5/29/2026	-258,581.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	AFFIRM HOLDINGS INC	5/29/2026	74,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	AIR PRODUCTS AND CHEMICALS INC	5/29/2026	-3,040.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC	5/29/2026	-12,561.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ALBEMARLE CORP	5/29/2026	-40,762.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ALEXANDRIA REAL ESTATE EQUITIE	5/29/2026	-39,483.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ALIGN TECHNOLOGY INC	5/29/2026	-15,305.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ALNYLAM PHARMACEUTICALS INC	5/29/2026	49,320.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ALPHABET INC	5/29/2026	-25,360.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	AMRIZE LTD	5/29/2026	185,800.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ANNALY CAPITAL MANAGEMENT INC	5/29/2026	129,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	APA CORP	5/29/2026	-123,417.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	APPLIED MATERIALS INC	5/29/2026	-640.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ARCH CAPITAL GROUP LTD	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ASSURANT INC	5/29/2026	-18,157.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	AST SPACEMOBILE INC	5/29/2026	53,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ASTERA LABS INC	5/29/2026	26,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ATLASSIAN CORP	5/29/2026	64,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BANK OF AMERICA CORP	5/29/2026	33,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BAXTER INTERNATIONAL INC	5/29/2026	-129,984.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BERKSHIRE HATHAWAY INC	5/29/2026	-49,120.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BIO-TECHNE CORP	5/29/2026	-54,496.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BLOCK INC	5/29/2026	-10,300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BLOOM ENERGY CORP	5/29/2026	79,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BOOKING HOLDINGS INC	5/29/2026	-3,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BROWN-FORMAN CORP	5/29/2026	-41,932.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BUILDERS FIRSTSOURCE INC	5/29/2026	-19,941.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BUNGE GLOBAL SA	5/29/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BURLINGTON STORES INC	5/29/2026	19,480.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	BXP INC	5/29/2026	-53,906.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CAMDEN PROPERTY TRUST	5/29/2026	-38,271.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CAMPBELL'S COMPANY/THE	5/29/2026	-51,741.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CAPITAL ONE FINANCIAL CORP	5/29/2026	-6,700.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CARLISLE COS INC	5/29/2026	11,840.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CARLYLE GROUP INC/THE	5/29/2026	68,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CARNIVAL CORP LTD	5/29/2026	62,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CARRIER GLOBAL CORP	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CARVANA CO	5/29/2026	-4,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CATERPILLAR INC	5/29/2026	-240.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CENCORA INC	5/29/2026	-1,480.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CHARLES RIVER LABORATORIES INT	5/29/2026	-17,579.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY INC	5/29/2026	65,480.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CHEVRON CORP	5/29/2026	-9,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CHUBB LTD	5/29/2026	-1,680.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CIRCLE INTERNET GROUP INC	5/29/2026	56,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CISCO SYSTEMS INC	5/29/2026	-2,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CITIGROUP INC	5/29/2026	-15,800.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC	5/29/2026	99,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CNH INDUSTRIAL NV	5/29/2026	220,600.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	COEUR MINING INC	5/29/2026	284,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	COLGATE-PALMOLIVE CO	5/29/2026	-9,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CONAGRA BRANDS INC	5/29/2026	-120,903.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	COREBRIDGE FINANCIAL INC	5/29/2026	45,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	COREWEAVE INC	5/29/2026	96,700.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CORPAY INC	5/29/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CREDO TECHNOLOGY GROUP HOLDING	5/29/2026	43,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CROWDSTRIKE HOLDINGS INC	5/29/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	CURTISS-WRIGHT CORP	5/29/2026	9,880.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	DAVITA INC	5/29/2026	-12,276.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	DEERE & CO	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	DELTA AIR LINES INC	5/29/2026	-150,600.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	DEVON ENERGY CORP	5/29/2026	-14,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	DICK'S SPORTING GOODS INC	5/29/2026	1,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	EBAY INC	5/29/2026	-10,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ELI LILLY & CO	5/29/2026	2,520.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ENTEGRIS INC	5/29/2026	52,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	EPAM SYSTEMS INC	5/29/2026	-18,751.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	EVERPURE INC	5/29/2026	63,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FABRINET	5/29/2026	6,600.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FACTSET RESEARCH SYSTEMS INC	5/29/2026	-13,561.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FEDERAL REALTY INVESTMENT TRUS	5/29/2026	-29,427.0000

PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FERGUSON ENTERPRISES INC	5/29/2026	59,600.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FIDELITY NATIONAL FINANCIAL IN	5/29/2026	97,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FIRST CITIZENS BANCSHARES INC/	5/29/2026	2,010.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FLEX LTD	5/29/2026	84,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FLUTTER ENTERTAINMENT PLC	5/29/2026	37,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FORTIVE CORP	5/29/2026	-6,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FRANKLIN RESOURCES INC	5/29/2026	-108,370.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	FTAI AVIATION LTD	5/29/2026	12,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	GAMING AND LEISURE PROPERTIES	5/29/2026	48,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	GARTNER INC	5/29/2026	-14,526.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	GENERAC HOLDINGS INC	5/29/2026	-20,664.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	GLOBE LIFE INC	5/29/2026	-28,615.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	GODADDY INC	5/29/2026	-26,600.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	5/29/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	GRACO INC	5/29/2026	41,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	HASBRO INC	5/29/2026	-48,255.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	HEALTHPEAK PROPERTIES INC	5/29/2026	-132,859.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	HEICO CORP	5/29/2026	38,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	HENRY SCHEIN INC	5/29/2026	-36,954.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	HORMEL FOODS CORP	5/29/2026	-59,069.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	5/29/2026	-225,467.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	HUNTINGTON INGALLS INDUSTRIES	5/29/2026	-13,363.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	HYATT HOTELS CORP	5/29/2026	5,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ILLUMINA INC	5/29/2026	35,300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	INSMED INC	5/29/2026	53,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	INTEL CORP	5/29/2026	-116,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	INTERACTIVE BROKERS GROUP INC	5/29/2026	-7,700.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	INVESCO LTD	5/29/2026	-161,639.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	IONQ INC	5/29/2026	89,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	IREN LTD	5/29/2026	107,800.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	J M SMUCKER CO/THE	5/29/2026	-27,024.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	JACK HENRY & ASSOCIATES INC	5/29/2026	-20,195.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	JPMORGAN CHASE & CO	5/29/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	KEURIG DR PEPPER INC	5/29/2026	-200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	KINDER MORGAN INC	5/29/2026	-17,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	KKR & CO INC	5/29/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	KROGER CO/THE	5/29/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	LIBERTY MEDIA CORP-LIBERTY FOR	5/29/2026	75,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	LPL FINANCIAL HOLDINGS INC	5/29/2026	23,440.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	LULULEMON ATHLETICA INC	5/29/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MARKEL GROUP INC	5/29/2026	4,300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MARVELL TECHNOLOGY INC	5/29/2026	145,300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MASTEC INC	5/29/2026	11,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MEDLINE INC	5/29/2026	140,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MERCADOLIBRE INC	5/29/2026	12,930.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MGM RESORTS INTERNATIONAL	5/29/2026	-72,865.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MODERNA INC	5/29/2026	-85,112.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MOLSON COORS BEVERAGE CO	5/29/2026	-44,593.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MONGODB INC	5/29/2026	25,960.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MONOLITHIC POWER SYSTEMS INC	5/29/2026	-500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MOODY'S CORP	5/29/2026	-1,080.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	5/29/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MOSAIC CO/THE	5/29/2026	-110,396.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	MSCI INC	5/29/2026	-760.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	NATERA INC	5/29/2026	50,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	NEWMONT CORP	5/29/2026	-2,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	NEWS CORP	5/29/2026	-47,072.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	NORTHERN TRUST CORP	5/29/2026	-2,600.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	NORWEGIAN CRUISE LINE HOLDINGS	5/29/2026	-157,607.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	NVIDIA CORP	5/29/2026	-455,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	OKTA INC	5/29/2026	38,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	OMNICOM GROUP INC	5/29/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ORACLE CORP	5/29/2026	7,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	PALANTIR TECHNOLOGIES INC	5/29/2026	-29,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	PARAMOUNT SKYDANCE CORP	5/29/2026	-64,477.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	PINNACLE FINANCIAL PARTNERS IN	5/29/2026	39,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	PINNACLE WEST CAPITAL CORP	5/29/2026	-41,499.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	POOL CORP	5/29/2026	-10,360.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	RALPH LAUREN CORP	5/29/2026	-14,029.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	REDDIT INC	5/29/2026	43,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	REVOLUTION MEDICINES INC	5/29/2026	34,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	REVVITY INC	5/29/2026	-29,690.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	RIVIAN AUTOMOTIVE INC	5/29/2026	199,700.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ROBLOX CORP	5/29/2026	217,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ROCKET COS INC	5/29/2026	299,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ROCKET LAB CORP	5/29/2026	126,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ROYALTY PHARMA PLC	5/29/2026	142,700.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	RPM INTERNATIONAL INC	5/29/2026	9,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SALESFORCE INC	5/29/2026	-29,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SAMSARA INC	5/29/2026	131,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SANDISK CORP	5/29/2026	-38,720.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SHARKNINJA INC	5/29/2026	23,600.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SKYWORKS SOLUTIONS INC	5/29/2026	-53,022.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SNOWFLAKE INC	5/29/2026	122,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SOFI TECHNOLOGIES INC	5/29/2026	330,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SOLVENTUM CORP	5/29/2026	-26,876.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SOUTHWEST AIRLINES CO	5/29/2026	-186,992.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SS&C TECHNOLOGIES HOLDINGS INC	5/29/2026	74,700.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	STANLEY BLACK & DECKER INC	5/29/2026	-55,987.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	STRATEGY INC	5/29/2026	88,300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SUN COMMUNITIES INC	5/29/2026	24,900.0000

PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	SYNOPSYS INC	5/29/2026	-2,240.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	T-MOBILE US INC	5/29/2026	500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TECHNIPFMC PLC	5/29/2026	77,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TKO GROUP HOLDINGS INC	5/29/2026	-16,800.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TOAST INC	5/29/2026	177,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TRADE DESK INC/THE	5/29/2026	-78,700.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TRADEWEB MARKETS INC	5/29/2026	38,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TRANSUNION	5/29/2026	60,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TRAVELERS COS INC/THE	5/29/2026	-600.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TRUIST FINANCIAL CORP	5/29/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	TWILIO INC	5/29/2026	29,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC	5/29/2026	-87,300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	UDR INC	5/29/2026	-59,970.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	UNITED AIRLINES HOLDINGS INC	5/29/2026	-66,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	UNITED THERAPEUTICS CORP	5/29/2026	7,360.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	UNIVERSAL HEALTH SERVICES INC	5/29/2026	-14,634.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	VALERO ENERGY CORP	5/29/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	VERISK ANALYTICS INC	5/29/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	VIATRIS INC	5/29/2026	-177,606.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	VISA INC	5/29/2026	-280.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	W R BERKLEY CORP	5/29/2026	-29,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	WARNER BROS DISCOVERY INC	5/29/2026	-24,200.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	WASTE CONNECTIONS INC	5/29/2026	61,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	WASTE MANAGEMENT INC	5/29/2026	4,900.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	WATSCO INC	5/29/2026	8,920.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	WELLS FARGO & CO	5/29/2026	-5,100.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	WP CAREY INC	5/29/2026	3,500.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	WYNN RESORTS LTD	5/29/2026	-30,530.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	XPO INC	5/29/2026	20,300.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ZEBRA TECHNOLOGIES CORP	5/29/2026	-9,203.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ZOOM COMMUNICATIONS INC	5/29/2026	63,000.0000
PRMF12900002	SSIM MSCI USA	GOLDMAN SACHS & CO, NY	ZSCALER INC	5/29/2026	38,300.0000
PRMF12900002	SSIM MSCI USA	HSBC BANK/CLEARING, NEW YORK	CHENIERE ENERGY INC	5/29/2026	240.0000
PRMF12900002	SSIM MSCI USA	HSBC BANK/CLEARING, NEW YORK	FIRST CITIZENS BANCSHARES INC/	5/29/2026	10.0000
PRMF12900002	SSIM MSCI USA	HSBC BANK/CLEARING, NEW YORK	ZOOM COMMUNICATIONS INC	5/29/2026	300.0000
PRMF12900002	SSIM MSCI USA	INSTINET CLEARING SER INC, NEW YORK	VERSIGENT PLC	4/9/2026	-1.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ADVANCED MICRO DEVICES INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ALNYLAM PHARMACEUTICALS INC	5/29/2026	280.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ALPHABET INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	AMAZON.COM INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	APPLE INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ARCHER-DANIELS-MIDLAND CO	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	AT&T INC	4/30/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	AT&T INC	5/29/2026	-14,300.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	BANK OF NEW YORK MELLON CORP/T	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	BERKSHIRE HATHAWAY INC	5/29/2026	-5,680.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	BROADCOM INC	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	BROADCOM INC	5/29/2026	-6,680.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	BUNGE GLOBAL SA	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CASEY'S GENERAL STORES INC	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CATERPILLAR INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CENCORA INC	5/29/2026	-2,280.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CF INDUSTRIES HOLDINGS INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CHEVRON CORP	5/29/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CITIGROUP INC	5/29/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CLOUDFLARE INC	5/29/2026	700.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	COLGATE-PALMOLIVE CO	5/29/2026	-5,700.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CONSTELLATION ENERGY CORP	5/29/2026	-520.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	COSTCO WHOLESALE CORP	5/29/2026	-80.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CRH PLC	4/30/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	CURTISS-WRIGHT CORP	5/29/2026	200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	DELL TECHNOLOGIES INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	DEVON ENERGY CORP	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	DEVON ENERGY CORP	5/29/2026	-7,400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	DICK'S SPORTING GOODS INC	5/29/2026	1,400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	DIGITAL REALTY TRUST INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	DOW INC	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	DUPONT DE NEMOURS INC	4/30/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ECHOSTAR CORP	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ENTEGRIS INC	5/29/2026	800.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	EVEREST GROUP LTD	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	FERGUSON ENTERPRISES INC	5/29/2026	1,400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	FLEX LTD	5/29/2026	14,700.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	FLUTTER ENTERTAINMENT PLC	5/29/2026	1,900.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	GE AEROSPACE	5/29/2026	-680.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	GENERAL DYNAMICS CORP	5/29/2026	-560.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	HALLIBURTON CO	4/30/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	HERSHEY CO/THE	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	HYATT HOTELS CORP	5/29/2026	1,200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	INTEL CORP	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	IRON MOUNTAIN INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	JOHNSON & JOHNSON	5/29/2026	-200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	KEURIG DR PEPPER INC	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	KKR & CO INC	5/29/2026	-4,400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	KROGER CO/THE	5/29/2026	-400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	LAM RESEARCH CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	LAM RESEARCH CORP	5/29/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	LPL FINANCIAL HOLDINGS INC	5/29/2026	560.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	LUMENTUM HOLDINGS INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	LYONDELLBASELL INDUSTRIES NV	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	MARVELL TECHNOLOGY INC	5/29/2026	3,200.0000

PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	MCDONALD'S CORP	5/29/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	MERCADOLIBRE INC	5/29/2026	280.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	MERCK & CO INC	4/30/2026	-6,200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	MERCK & CO INC	5/29/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	MICRON TECHNOLOGY INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	MICROSOFT CORP	4/30/2026	-720.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	MICROSOFT CORP	5/29/2026	-9,840.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	NASDAQ INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	NEUROCRINE BIOSCIENCES INC	5/29/2026	14,300.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	NEWMONT CORP	5/29/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	NVIDIA CORP	5/29/2026	-4,800.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ORACLE CORP	4/30/2026	-680.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	PALO ALTO NETWORKS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	PENTAIR PLC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	PHILLIPS 66	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	PROLOGIS INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	PUBLIC STORAGE	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	REALTY INCOME CORP	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	REGENERON PHARMACEUTICALS INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ROCKET LAB CORP	5/29/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ROSS STORES INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	ROYALTY PHARMA PLC	5/29/2026	200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	SEAGATE TECHNOLOGY HOLDINGS PL	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	SIMON PROPERTY GROUP INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	SNOWFLAKE INC	5/29/2026	500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	SOFI TECHNOLOGIES INC	5/29/2026	7,200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	STRATEGY INC	5/29/2026	700.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	SYNOPSYS INC	5/29/2026	-200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	TAPESTRY INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	TARGA RESOURCES CORP	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	TARGET CORP	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	THERMO FISHER SCIENTIFIC INC	4/30/2026	-1,520.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	TJX COS INC/THE	5/29/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	TRANSUNION	5/29/2026	2,200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	TRAVELERS COS INC/THE	5/29/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	TWILIO INC	5/29/2026	800.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	VENTAS INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	VERIZON COMMUNICATIONS INC	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	VERIZON COMMUNICATIONS INC	5/29/2026	-700.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	VERTEX PHARMACEUTICALS INC	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	VERTIV HOLDINGS CO	5/29/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	VISA INC	5/29/2026	-1,480.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	WALMART INC	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	WARNER BROS DISCOVERY INC	5/29/2026	-24,800.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	WASTE CONNECTIONS INC	5/29/2026	7,500.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	WASTE MANAGEMENT INC	5/29/2026	600.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	WELLTOWER INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	WESTERN DIGITAL CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	JPMORGAN CHASE BK, DALLAS	WILLIAMS COS INC/THE	6/3/2026	-300.0000
PRMF12900002	SSIM MSCI USA	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHABET INC	6/3/2026	14,172.0000
PRMF12900002	SSIM MSCI USA	MORGAN STANLEY AND CO., LLC, NEW YORK	CASEY'S GENERAL STORES INC	4/8/2026	14,280.0000
PRMF12900002	SSIM MSCI USA	MORGAN STANLEY AND CO., LLC, NEW YORK	SPACE EXPLORATION TECHNOLOGIES	6/26/2026	198,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ADOBE INC	5/29/2026	-2,840.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ADVANCED MICRO DEVICES INC	5/29/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AFFIRM HOLDINGS INC	5/29/2026	300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AIR PRODUCTS AND CHEMICALS INC	5/29/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ALLEGION PLC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ALLIANT ENERGY CORP	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ALLIANT ENERGY CORP	6/10/2026	300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ALPHABET INC	5/29/2026	-1,360.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AMAZON.COM INC	5/29/2026	-13,500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AMAZON.COM INC	6/10/2026	2,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AMEREN CORP	6/3/2026	-100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN EXPRESS CO	5/29/2026	-2,120.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN EXPRESS CO	6/10/2026	40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN TOWER CORP	6/3/2026	-200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ANNALY CAPITAL MANAGEMENT INC	5/29/2026	9,700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AON PLC	5/29/2026	-4,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	APOLLO GLOBAL MANAGEMENT INC	5/29/2026	-5,300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	5/29/2026	-15,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	6/10/2026	3,320.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	APPLOVIN CORP	5/29/2026	-16,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	APPLOVIN CORP	6/10/2026	40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ARCH CAPITAL GROUP LTD	5/29/2026	-3,900.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ARISTA NETWORKS INC	5/29/2026	12,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ARISTA NETWORKS INC	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AST SPACEMOBILE INC	5/29/2026	14,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ASTERA LABS INC	5/29/2026	11,700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AVERY DENNISON CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	AXON ENTERPRISE INC	5/29/2026	-720.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	BAKER HUGHES CO	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	BERKSHIRE HATHAWAY INC	5/29/2026	-41,960.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	BLACKSTONE INC	5/29/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	BLOOM ENERGY CORP	5/29/2026	100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	BROADCOM INC	5/29/2026	-33,520.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	BURLINGTON STORES INC	5/29/2026	1,360.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CAPITAL ONE FINANCIAL CORP	5/29/2026	-4,100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CARLISLE COS INC	5/29/2026	3,680.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CARNIVAL CORP LTD	5/29/2026	2,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CARRIER GLOBAL CORP	5/29/2026	-8,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CARVANA CO	5/29/2026	-5,920.0000

PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CATERPILLAR INC	6/10/2026	80.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CENCORA INC	5/29/2026	-120.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CHARLES SCHWAB CORP/THE	5/29/2026	-9,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CHENIERE ENERGY INC	5/29/2026	8,520.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CHEVRON CORP	5/29/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CHUBB LTD	5/29/2026	-4,040.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CIENA CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CIENA CORP	6/10/2026	120.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CNH INDUSTRIAL NV	5/29/2026	107,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	COHERENT CORP	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	COINBASE GLOBAL INC	5/29/2026	-3,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	COLGATE-PALMOLIVE CO	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CONSTELLATION ENERGY CORP	5/29/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	COREBRIDGE FINANCIAL INC	5/29/2026	9,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	COREWEAVE INC	5/29/2026	6,500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CORNING INC	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CORPAY INC	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	COSTCO WHOLESALE CORP	6/10/2026	40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CROWDSTRIKE HOLDINGS INC	5/29/2026	-1,040.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	CROWDSTRIKE HOLDINGS INC	6/10/2026	40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	DATADOG INC	5/29/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	DEERE & CO	5/29/2026	-2,880.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	DELTA AIR LINES INC	5/29/2026	-30,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	DICK'S SPORTING GOODS INC	5/29/2026	13,900.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	DR HORTON INC	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	DUKE ENERGY CORP	6/3/2026	-400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	EBAY INC	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ELI LILLY & CO	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ENTERGY CORP	6/10/2026	300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	EOG RESOURCES INC	5/29/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	EQT CORP	5/29/2026	-12,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	EVERPURE INC	5/29/2026	22,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	FERGUSON ENTERPRISES INC	5/29/2026	6,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	FIRST CITIZENS BANCSHARES INC/	5/29/2026	130.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	FLEX LTD	5/29/2026	2,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	FLUTTER ENTERTAINMENT PLC	5/29/2026	4,300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	FTAI AVIATION LTD	5/29/2026	15,040.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	GAMING AND LEISURE PROPERTIES	5/29/2026	1,900.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	GE HEALTHCARE TECHNOLOGIES INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	GENERAL DYNAMICS CORP	5/29/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	GRACO INC	5/29/2026	1,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	HEICO CORP	5/29/2026	320.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ILLUMINA INC	5/29/2026	3,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	INTERACTIVE BROKERS GROUP INC	5/29/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	INVITATION HOMES INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	IREN LTD	5/29/2026	11,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	KEURIG DR PEPPER INC	5/29/2026	-19,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	KINDER MORGAN INC	5/29/2026	-10,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	KKR & CO INC	5/29/2026	-7,300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	KROGER CO/THE	5/29/2026	-7,500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	LAM RESEARCH CORP	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	LEIDOS HOLDINGS INC	5/29/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	LINDE PLC	5/29/2026	-1,840.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	LOCKHEED MARTIN CORP	6/10/2026	40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	LULULEMON ATHLETICA INC	5/29/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	L3HARRIS TECHNOLOGIES INC	4/30/2026	-440.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MARVELL TECHNOLOGY INC	5/29/2026	99,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MASTERCARD INC	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MERCADOLIBRE INC	5/29/2026	590.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MERCK & CO INC	5/29/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	META PLATFORMS INC	6/10/2026	480.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MICROSOFT CORP	5/29/2026	-29,480.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MONGODB INC	5/29/2026	720.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MONOLITHIC POWER SYSTEMS INC	5/29/2026	-310.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MOODY'S CORP	5/29/2026	-120.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MORGAN STANLEY	5/29/2026	-5,700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	MSCI INC	5/29/2026	-160.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NETFLIX INC	5/29/2026	-7,900.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NEUROCRINE BIOSCIENCES INC	5/29/2026	9,100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NEWMONT CORP	5/29/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NEXTERA ENERGY INC	6/3/2026	-800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NORDSON CORP	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NRG ENERGY INC	5/29/2026	-2,900.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NUCOR CORP	5/29/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NVIDIA CORP	5/29/2026	-25,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NVIDIA CORP	6/10/2026	5,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NVR INC	5/29/2026	-40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	NXP SEMICONDUCTORS NV	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	OCCIDENTAL PETROLEUM CORP	6/10/2026	500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	OLD DOMINION FREIGHT LINE INC	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	OMNICOM GROUP INC	5/29/2026	-9,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ONEOK INC	6/26/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	PALANTIR TECHNOLOGIES INC	5/29/2026	-13,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	PAYPAL HOLDINGS INC	5/29/2026	-26,000.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	PINNACLE WEST CAPITAL CORP	5/29/2026	-300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	PNC FINANCIAL SERVICES GROUP I	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	PRINCIPAL FINANCIAL GROUP INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	QUANTA SERVICES INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	REALTY INCOME CORP	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	RELIANCE INC	5/29/2026	13,920.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	REVOLUTION MEDICINES INC	5/29/2026	8,700.0000

PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ROBINHOOD MARKETS INC	5/29/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ROCKET LAB CORP	5/29/2026	18,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ROPER TECHNOLOGIES INC	5/29/2026	-1,480.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ROSS STORES INC	5/29/2026	-3,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ROYALTY PHARMA PLC	5/29/2026	13,100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	RPM INTERNATIONAL INC	5/29/2026	23,700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	S&P GLOBAL INC	5/29/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	SALESFORCE INC	5/29/2026	-24,400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	SALESFORCE INC	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	SBA COMMUNICATIONS CORP	6/3/2026	-200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	SOFI TECHNOLOGIES INC	5/29/2026	1,300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	SS&C TECHNOLOGIES HOLDINGS INC	5/29/2026	5,500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	STRATEGY INC	5/29/2026	5,500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	STRYKER CORP	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	SYNOPSYS INC	5/29/2026	-600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	T-MOBILE US INC	5/29/2026	4,700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	TARGA RESOURCES CORP	5/29/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	TESLA INC	5/29/2026	-560.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	TESLA INC	6/10/2026	600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	TEXAS INSTRUMENTS INC	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	TEXTRON INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	THERMO FISHER SCIENTIFIC INC	5/29/2026	-1,040.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	THERMO FISHER SCIENTIFIC INC	6/10/2026	40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	TRANSUNION	5/29/2026	1,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	TRUIST FINANCIAL CORP	5/29/2026	-7,100.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	TWILIO INC	5/29/2026	12,900.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	UBER TECHNOLOGIES INC	5/29/2026	-19,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	UNITED AIRLINES HOLDINGS INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	UNITED AIRLINES HOLDINGS INC	5/29/2026	-17,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	UNITED THERAPEUTICS CORP	5/29/2026	160.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	VALERO ENERGY CORP	5/29/2026	-700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	VERISK ANALYTICS INC	5/29/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	VERIZON COMMUNICATIONS INC	5/29/2026	-17,700.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	VERTIV HOLDINGS CO	5/29/2026	-40.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	VISA INC	6/10/2026	120.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	WALMART INC	5/29/2026	-200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	WASTE CONNECTIONS INC	5/29/2026	8,900.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	WASTE MANAGEMENT INC	5/29/2026	5,200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	WELLS FARGO & CO	5/29/2026	-8,900.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	WELLS FARGO & CO	6/10/2026	400.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	WESTERN DIGITAL CORP	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	WP CAREY INC	5/29/2026	16,800.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ZOOM COMMUNICATIONS INC	5/29/2026	500.0000
PRMF12900002	SSIM MSCI USA	NORTHERN TR CO-TRUST, CHICAGO	ZSCALER INC	5/29/2026	1,400.0000
PRMF12900002	SSIM MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	INTERNATIONAL PAPER CO	6/3/2026	-9,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	5/29/2026	-2,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	4/30/2026	-5,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	6/26/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	6/26/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	4/30/2026	-1,720.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	4/30/2026	-3,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AES CORP/THE	4/7/2026	900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	5/29/2026	900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	6/26/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILENT TECHNOLOGIES INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILENT TECHNOLOGIES INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	4/30/2026	-480.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	6/10/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKAMAI TECHNOLOGIES INC	5/29/2026	-22,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDRIA REAL ESTATE EQUITIE	5/29/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIGN TECHNOLOGY INC	5/29/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANT ENERGY CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	6/26/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALNYLAM PHARMACEUTICALS INC	5/29/2026	680.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	4/30/2026	-13,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	5/29/2026	-4,840.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	4/30/2026	-6,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	5/29/2026	-30,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	6/10/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	6/26/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMCOR PLC	4/30/2026	-3,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMEREN CORP	4/7/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMEREN CORP	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	4/7/2026	1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	4/7/2026	120.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN INTERNATIONAL GROUP I	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN TOWER CORP	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN TOWER CORP	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN TOWER CORP	6/26/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WATER WORKS CO INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WATER WORKS CO INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIPRISE FINANCIAL INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	4/30/2026	-1,440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPHENOL CORP	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMRIZE LTD	5/29/2026	3,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANALOG DEVICES INC	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANALOG DEVICES INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	5/29/2026	58,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AON PLC	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	5/29/2026	-3,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	5/29/2026	-12,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	4/30/2026	-15,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	5/29/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	6/10/2026	480.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	6/26/2026	-1,520.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	5/29/2026	-240.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	6/10/2026	120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLOVIN CORP	4/30/2026	-440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCH CAPITAL GROUP LTD	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARES MANAGEMENT CORP	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	4/30/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	4/30/2026	-1,120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	4/7/2026	1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	4/30/2026	-15,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMOS ENERGY CORP	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	4/30/2026	-920.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOZONE INC	4/30/2026	-60.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOZONE INC	6/26/2026	-60.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVALONBAY COMMUNITIES INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXON ENTERPRISE INC	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	6/10/2026	500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALL CORP	6/26/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	4/7/2026	900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	4/30/2026	-6,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	5/29/2026	17,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	6/10/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	6/26/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAXTER INTERNATIONAL INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECTON DICKINSON & CO	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	5/29/2026	-66,720.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	6/10/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEST BUY CO INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEST BUY CO INC	6/10/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	5/29/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOGEN INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOGEN INC	6/26/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	4/7/2026	20.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOCK INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOCK INC	5/29/2026	-3,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	5/29/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	5/29/2026	-15,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	4/30/2026	-1,260.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	5/29/2026	-6,440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOL-MYERS SQUIBB CO	4/30/2026	-5,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	4/30/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	5/29/2026	-49,720.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADRIDGE FINANCIAL SOLUTIONS	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	6/26/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN-FORMAN CORP	5/29/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUILDERS FIRSTSOURCE INC	5/29/2026	-8,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUNGE GLOBAL SA	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUNGE GLOBAL SA	5/29/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BURLINGTON STORES INC	5/29/2026	2,920.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	5/29/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	5/29/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITAL ONE FINANCIAL CORP	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	6/26/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	5/29/2026	3,200.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARVANA CO	5/29/2026	-7,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	4/30/2026	-560.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	6/10/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBOE GLOBAL MARKETS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBRE GROUP INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CDW CORP/DE	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CDW CORP/DE	6/26/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENCORA INC	4/30/2026	-560.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	6/10/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTERPOINT ENERGY INC	4/7/2026	2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTERPOINT ENERGY INC	4/30/2026	-4,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	6/26/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES SCHWAB CORP/THE	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES SCHWAB CORP/THE	4/30/2026	-6,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARTER COMMUNICATIONS INC	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHENIERE ENERGY INC	5/29/2026	3,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	5/29/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	4/7/2026	500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	4/30/2026	-3,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	6/26/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCH & DWIGHT CO INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINCINNATI FINANCIAL CORP	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINCINNATI FINANCIAL CORP	6/26/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	6/26/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	4/30/2026	-5,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	5/29/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS FINANCIAL GROUP INC	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS FINANCIAL GROUP INC	6/26/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLOUDFLARE INC	5/29/2026	16,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	4/30/2026	-1,160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	6/10/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CMS ENERGY CORP	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNH INDUSTRIAL NV	5/29/2026	2,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	4/30/2026	-7,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	6/26/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COEUR MINING INC	5/29/2026	1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNIZANT TECHNOLOGY SOLUTIONS	4/30/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COINBASE GLOBAL INC	4/30/2026	-760.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COINBASE GLOBAL INC	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	5/29/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	4/7/2026	1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	4/30/2026	-7,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONAGRA BRANDS INC	4/30/2026	-5,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	4/30/2026	-3,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSOLIDATED EDISON INC	4/7/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSOLIDATED EDISON INC	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION BRANDS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION ENERGY CORP	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPART INC	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORNING INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORPAY INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORPAY INC	5/29/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORTEVA INC	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTAR GROUP INC	6/26/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	4/30/2026	-440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	5/29/2026	-480.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTERRA ENERGY INC	4/30/2026	-2,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	5/29/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRH PLC	4/7/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRH PLC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	4/30/2026	-840.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	4/7/2026	1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	4/7/2026	1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	6/26/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	5/29/2026	120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	4/30/2026	-3,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	6/26/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARDEN RESTAURANTS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARDEN RESTAURANTS INC	6/26/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DATADOG INC	4/30/2026	-600.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DATADOG INC	5/29/2026	-4,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	4/30/2026	-560.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	6/10/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	4/30/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	5/29/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	6/10/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEXCOM INC	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDBACK ENERGY INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITAL REALTY TRUST INC	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITAL REALTY TRUST INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLLAR GENERAL CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLLAR TREE INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	4/7/2026	1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	4/30/2026	-2,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	6/10/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINO'S PIZZA INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINO'S PIZZA INC	6/26/2026	-40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOORDASH INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOVER CORP	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOW INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DR HORTON INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DR HORTON INC	5/29/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DTE ENERGY CO	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUKE ENERGY CORP	4/7/2026	900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUKE ENERGY CORP	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	4/30/2026	-1,520.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EBAY INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	6/26/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECOLAB INC	4/30/2026	-720.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDISON INTERNATIONAL	4/7/2026	1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDISON INTERNATIONAL	4/30/2026	-3,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	4/30/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	6/26/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	6/26/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	4/30/2026	-640.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	5/29/2026	720.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	6/10/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	4/30/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	6/26/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTEGRIS INC	5/29/2026	2,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERGY CORP	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERGY CORP	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	5/29/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	4/30/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUIFAX INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINIX INC	4/7/2026	120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINIX INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY RESIDENTIAL	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY RESIDENTIAL	6/26/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSEX PROPERTY TRUST INC	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERGY INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERSOURCE ENERGY	4/7/2026	1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERSOURCE ENERGY	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELON CORP	4/7/2026	1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPEDIA GROUP INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTRA SPACE STORAGE INC	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTRA SPACE STORAGE INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	4/30/2026	-4,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	5/29/2026	-12,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	5/29/2026	3,240.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAIR ISAAC CORP	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTENAL CO	4/30/2026	-5,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	5/29/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDEX CORP	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERGUSON ENTERPRISES INC	5/29/2026	6,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELITY NATIONAL INFORMATION	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIFTH THIRD BANCORP	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST CITIZENS BANCSHARES INC/	5/29/2026	700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST SOLAR INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST SOLAR INC	5/29/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTENERGY CORP	4/7/2026	1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	6/26/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LTD	5/29/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUTTER ENTERTAINMENT PLC	5/29/2026	9,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORD MOTOR CO	4/30/2026	-3,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	4/30/2026	-800.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	6/26/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIVE CORP	5/29/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX CORP	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX CORP	6/26/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN RESOURCES INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEPORT-MCMORAN INC	4/30/2026	-6,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEPORT-MCMORAN INC	6/3/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	5/29/2026	120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMING AND LEISURE PROPERTIES	5/29/2026	21,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARMIN LTD	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARTNER INC	5/29/2026	-4,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	5/29/2026	-1,920.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE HEALTHCARE TECHNOLOGIES INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAC HOLDINGS INC	5/29/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL DYNAMICS CORP	4/30/2026	-1,120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL DYNAMICS CORP	5/29/2026	-5,840.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MILLS INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	4/7/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	4/30/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	6/26/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL PAYMENTS INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GODADDY INC	5/29/2026	-8,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	5/29/2026	-40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	5/29/2026	2,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALLIBURTON CO	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD INSURANCE GROUP INC/T	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD INSURANCE GROUP INC/T	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD INSURANCE GROUP INC/T	6/26/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCA HEALTHCARE INC	4/7/2026	120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCA HEALTHCARE INC	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHPEAK PROPERTIES INC	4/30/2026	-3,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHPEAK PROPERTIES INC	5/29/2026	-43,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEICO CORP	5/29/2026	4,280.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERSHEY CO/THE	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERSHEY CO/THE	6/3/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEWLETT PACKARD ENTERPRISE CO	4/30/2026	-2,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEWLETT PACKARD ENTERPRISE CO	6/3/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON WORLDWIDE HOLDINGS INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON WORLDWIDE HOLDINGS INC	6/26/2026	-360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	6/3/2026	-160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	4/30/2026	-2,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	6/3/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HORMEL FOODS CORP	5/29/2026	-17,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	4/30/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	5/29/2026	-2,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOWMET AEROSPACE INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HP INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUBBELL INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUMANA INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON BANCSHARES INC/OH	4/7/2026	1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON BANCSHARES INC/OH	4/30/2026	-4,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	5/29/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	5/29/2026	3,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEXX LABORATORIES INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	4/7/2026	280.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	4/30/2026	-440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLUMINA INC	5/29/2026	17,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INCYTE CORP	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGERSOLL RAND INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	5/29/2026	4,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSULET CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEL CORP	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEL CORP	4/30/2026	-2,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERACTIVE BROKERS GROUP INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL EXCHANGE INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL FLAVORS & FRAGRA	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL FLAVORS & FRAGRA	6/26/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL PAPER CO	4/30/2026	-3,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	6/26/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVITATION HOMES INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	5/29/2026	2,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IQVIA HOLDINGS INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRON MOUNTAIN INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	J M SMUCKER CO/THE	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	5/29/2026	-5,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	4/30/2026	-6,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	5/29/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	6/26/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	4/7/2026	160.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	4/30/2026	-3,120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	5/29/2026	-5,880.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENVUE INC	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENVUE INC	4/30/2026	-8,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEURIG DR PEPPER INC	5/29/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYCORP	4/7/2026	500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYCORP	6/26/2026	-3,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYSIGHT TECHNOLOGIES INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	6/26/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINDER MORGAN INC	4/7/2026	3,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINDER MORGAN INC	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	5/29/2026	-9,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KLA CORP	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRAFT HEINZ CO/THE	4/7/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRAFT HEINZ CO/THE	4/30/2026	-4,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	4/7/2026	1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LABCORP HOLDINGS INC	4/30/2026	-520.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LABCORP HOLDINGS INC	6/26/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAM RESEARCH CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAS VEGAS SANDS CORP	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAS VEGAS SANDS CORP	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEIDOS HOLDINGS INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEIDOS HOLDINGS INC	5/29/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNOX INTERNATIONAL INC	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY MEDIA CORP-LIBERTY FOR	5/29/2026	2,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	4/30/2026	-520.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVE NATION ENTERTAINMENT INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	4/30/2026	-520.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	6/10/2026	160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOEWS CORP	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LPL FINANCIAL HOLDINGS INC	5/29/2026	6,440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LULULEMON ATHLETICA INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYONDELLBASELL INDUSTRIES NV	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L3HARRIS TECHNOLOGIES INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M&T BANK CORP	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKEL GROUP INC	5/29/2026	450.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT INTERNATIONAL INC/MD	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	6/26/2026	-2,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARTIN MARIETTA MATERIALS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARVELL TECHNOLOGY INC	5/29/2026	40,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASCO CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASCO CORP	6/26/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTEC INC	5/29/2026	5,720.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	4/30/2026	-440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	6/10/2026	320.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCCORMICK & CO INC/MD	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCKESSON CORP	6/26/2026	-240.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	4/30/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	6/26/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCADOLIBRE INC	5/29/2026	3,240.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	4/30/2026	-4,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	6/10/2026	240.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	6/10/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METTLER-TOLEDO INTERNATIONAL I	4/7/2026	10.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METTLER-TOLEDO INTERNATIONAL I	4/30/2026	-50.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROCHIP TECHNOLOGY INC	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROCHIP TECHNOLOGY INC	6/26/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	4/30/2026	-2,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	6/10/2026	120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	4/7/2026	160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	4/30/2026	-4,840.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	5/29/2026	-106,080.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODERNA INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODERNA INC	5/29/2026	-4,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOLSON COORS BEVERAGE CO	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDELEZ INTERNATIONAL INC	4/30/2026	-2,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONGODB INC	5/29/2026	3,040.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONGODB INC	6/10/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	4/30/2026	-2,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOODY'S CORP	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOODY'S CORP	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	4/7/2026	800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOSAIC CO/THE	5/29/2026	-5,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	4/30/2026	-680.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSCI INC	4/30/2026	-160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATERA INC	5/29/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	6/26/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	4/30/2026	-6,140.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	5/29/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	4/30/2026	-2,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	6/26/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTERA ENERGY INC	4/7/2026	1,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIKE INC	4/30/2026	-4,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	4/30/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	4/7/2026	360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	4/30/2026	-840.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	6/3/2026	-40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN TRUST CORP	5/29/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHROP GRUMMAN CORP	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHROP GRUMMAN CORP	4/30/2026	-680.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORWEGIAN CRUISE LINE HOLDINGS	5/29/2026	-7,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	5/29/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUCOR CORP	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	4/30/2026	-6,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	6/10/2026	500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	6/26/2026	-2,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVR INC	5/29/2026	-10.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NXP SEMICONDUCTORS NV	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	4/30/2026	-3,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	6/10/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OKTA INC	5/29/2026	25,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD DOMINION FREIGHT LINE INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD DOMINION FREIGHT LINE INC	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICOM GROUP INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ON SEMICONDUCTOR CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	4/7/2026	900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	4/30/2026	-2,160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	5/29/2026	2,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTIS WORLDWIDE CORP	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACCAR INC	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	6/26/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	4/30/2026	-2,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALO ALTO NETWORKS INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARAMOUNT SKYDANCE CORP	5/29/2026	-14,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKER-HANNIFIN CORP	6/3/2026	-80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCHEX INC	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	6/10/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	6/26/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	4/30/2026	-2,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PFIZER INC	4/30/2026	-4,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PG&E CORP	4/7/2026	5,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PG&E CORP	4/30/2026	-6,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	6/26/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE FINANCIAL PARTNERS IN	5/29/2026	2,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE WEST CAPITAL CORP	5/29/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PNC FINANCIAL SERVICES GROUP I	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PNC FINANCIAL SERVICES GROUP I	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	5/29/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPG INDUSTRIES INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPL CORP	4/7/2026	2,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPL CORP	4/30/2026	-4,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPL CORP	6/10/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	6/10/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	4/30/2026	-2,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	6/26/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	6/26/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	4/7/2026	900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	4/30/2026	-3,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL FINANCIAL INC	4/7/2026	500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL FINANCIAL INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL FINANCIAL INC	6/26/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC SERVICE ENTERPRISE GROU	4/7/2026	1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC SERVICE ENTERPRISE GROU	4/30/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC SERVICE ENTERPRISE GROU	6/26/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC STORAGE	4/7/2026	280.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC STORAGE	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULTEGROUP INC	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULTEGROUP INC	6/26/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QNITY ELECTRONICS INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTA SERVICES INC	4/7/2026	40.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTA SERVICES INC	4/30/2026	-320.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUEST DIAGNOSTICS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYMOND JAMES FINANCIAL INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	4/7/2026	1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	4/30/2026	-3,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	6/10/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REDDIT INC	5/29/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGIONS FINANCIAL CORP	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC SERVICES INC	4/7/2026	500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC SERVICES INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC SERVICES INC	6/26/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESMED INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIVIAN AUTOMOTIVE INC	5/29/2026	22,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBINHOOD MARKETS INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBINHOOD MARKETS INC	5/29/2026	-11,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBLOX CORP	5/29/2026	8,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET COS INC	5/29/2026	40,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	4/30/2026	-360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	6/3/2026	-80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLINS INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLINS INC	6/26/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROPER TECHNOLOGIES INC	4/30/2026	-240.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROSS STORES INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROSS STORES INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	4/30/2026	-920.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	6/10/2026	160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	4/30/2026	-2,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	6/10/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	4/30/2026	-560.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	6/26/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP	5/29/2026	-12,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SBA COMMUNICATIONS CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAGATE TECHNOLOGY HOLDINGS PL	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAGATE TECHNOLOGY HOLDINGS PL	6/26/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMPRA	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	4/30/2026	-4,160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	6/26/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHERWIN-WILLIAMS CO/THE	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	4/30/2026	-900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	6/26/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWORKS SOLUTIONS INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWORKS SOLUTIONS INC	5/29/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLB LTD	4/30/2026	-4,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLB LTD	6/10/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	4/30/2026	-3,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNOWFLAKE INC	5/29/2026	1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	5/29/2026	16,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLVENTUM CORP	5/29/2026	-10,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	4/7/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	6/10/2026	500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST AIRLINES CO	4/30/2026	-1,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARBUCKS CORP	4/7/2026	200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERIS PLC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATEGY INC	5/29/2026	4,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRYKER CORP	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRYKER CORP	4/30/2026	-560.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPER MICRO COMPUTER INC	4/30/2026	-3,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPER MICRO COMPUTER INC	6/10/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNCHRONY FINANCIAL	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNCHRONY FINANCIAL	6/26/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOPSYS INC	6/10/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	4/30/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	6/26/2026	-1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	5/29/2026	1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAKE-TWO INTERACTIVE SOFTWARE	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGA RESOURCES CORP	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGA RESOURCES CORP	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	6/26/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TE CONNECTIVITY PLC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TE CONNECTIVITY PLC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	5/29/2026	32,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEDYNE TECHNOLOGIES INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEDYNE TECHNOLOGIES INC	6/26/2026	-360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERADYNE INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	4/30/2026	-4,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	6/10/2026	360.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	4/30/2026	-1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS PACIFIC LAND CORP	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS PACIFIC LAND CORP	6/10/2026	120.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	5/29/2026	-760.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TJX COS INC/THE	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TKO GROUP HOLDINGS INC	4/30/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOAST INC	5/29/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRACTOR SUPPLY CO	4/30/2026	-3,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRADE DESK INC/THE	4/30/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRADE DESK INC/THE	5/29/2026	-35,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRADEWEB MARKETS INC	5/29/2026	5,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSDIGM GROUP INC	4/30/2026	-250.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSUNION	5/29/2026	9,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVELERS COS INC/THE	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	4/7/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	4/30/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TWILIO INC	5/29/2026	8,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYLER TECHNOLOGIES INC	6/26/2026	-160.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYSON FOODS INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	4/30/2026	-5,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UDR INC	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UDR INC	5/29/2026	-17,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	4/7/2026	500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	4/30/2026	-1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	6/3/2026	-100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	6/26/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED AIRLINES HOLDINGS INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED AIRLINES HOLDINGS INC	5/29/2026	-7,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED PARCEL SERVICE INC	4/7/2026	1,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED PARCEL SERVICE INC	4/30/2026	-3,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED PARCEL SERVICE INC	6/10/2026	1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED RENTALS INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	5/29/2026	2,880.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	4/7/2026	40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	4/30/2026	-640.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	6/26/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	5/29/2026	-5,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	4/30/2026	-6,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	6/26/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALERO ENERGY CORP	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALERO ENERGY CORP	4/30/2026	-500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALERO ENERGY CORP	5/29/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VENTAS INC	4/7/2026	1,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERALTO CORP	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISIGN INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISK ANALYTICS INC	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISK ANALYTICS INC	5/29/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIZON COMMUNICATIONS INC	4/30/2026	-8,900.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	4/30/2026	-280.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTIV HOLDINGS CO	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTIV HOLDINGS CO	5/29/2026	-6,440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	5/29/2026	-206,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICI PROPERTIES INC	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	4/7/2026	80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	4/30/2026	-1,320.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTRA CORP	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VULCAN MATERIALS CO	4/30/2026	-480.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VULCAN MATERIALS CO	6/26/2026	-440.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	W R BERKLEY CORP	4/7/2026	400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	W R BERKLEY CORP	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	W R BERKLEY CORP	5/29/2026	-2,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	4/30/2026	-16,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	5/29/2026	-3,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	6/10/2026	1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	6/26/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	4/7/2026	1,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	4/30/2026	-2,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	6/26/2026	-1,500.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARNER BROS DISCOVERY INC	4/30/2026	-8,400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASTE CONNECTIONS INC	5/29/2026	19,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASTE MANAGEMENT INC	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASTE MANAGEMENT INC	5/29/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATERS CORP	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	5/29/2026	680.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	4/7/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	4/7/2026	1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	4/30/2026	-2,100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	6/10/2026	700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	6/26/2026	-1,800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	4/30/2026	-1,200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	6/10/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEST PHARMACEUTICAL SERVICES I	4/30/2026	-40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN DIGITAL CORP	4/30/2026	-700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTINGHOUSE AIR BRAKE TECHNOL	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTINGHOUSE AIR BRAKE TECHNOL	6/26/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYERHAEUSER CO	4/7/2026	500.0000

PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS COS INC/THE	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS COS INC/THE	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS-SONOMA INC	4/30/2026	-300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIS TOWERS WATSON PLC	4/30/2026	-400.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKDAY INC	4/30/2026	-200.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WP CAREY INC	5/29/2026	700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	4/30/2026	-120.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	6/26/2026	-40.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	4/7/2026	600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	4/30/2026	-1,700.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	5/29/2026	11,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XYLEM INC/NY	4/30/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XYLEM INC/NY	6/26/2026	-600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YUM! BRANDS INC	4/7/2026	300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YUM! BRANDS INC	4/30/2026	-1,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZEBRA TECHNOLOGIES CORP	4/30/2026	-80.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZEBRA TECHNOLOGIES CORP	5/29/2026	-3,300.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIMMER BIOMET HOLDINGS INC	4/30/2026	-800.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	4/30/2026	-1,600.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOOM COMMUNICATIONS INC	5/29/2026	27,000.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	4/7/2026	100.0000
PRMF12900002	SSIM MSCI USA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	4/30/2026	-100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ADVANCE AUTO PARTS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	AGNC INVESTMENT CORP	4/1/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	AIR LEASE CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	AIRO GROUP HOLDINGS INC	4/1/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ALCOA CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ALLISON TRANSMISSION HOLDINGS	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ALLY FINANCIAL INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN STATES WATER CO	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ANTERO MIDSTREAM CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	APOGEE THERAPEUTICS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	APPLIED DIGITAL CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ASSURED GUARANTY LTD	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	BLACK HILLS CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CACTUS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CARMAX INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CCC INTELLIGENT SOLUTIONS HOLD	4/1/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CENTRAL GARDEN & PET CO	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CHOICE HOTELS INTERNATIONAL IN	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CLEARWATER ANALYTICS HOLDINGS	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	COGENT BIOSCIENCES INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CORE & MAIN INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CYTOKINETICS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	DARLING INGREDIENTS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	DAVITA INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	DYNATRACE INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	FABRINET	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	FIRSTCASH HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	FLAGSTAR BANK NA	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	FRANKLIN RESOURCES INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	GROCERY OUTLET HOLDING CORP	4/1/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	INSMED INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	JAZZ PHARMACEUTICALS PLC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	KRYSTAL BIOTECH INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	LAZARD INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	LUMEN TECHNOLOGIES INC	4/1/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	LUMEXA IMAGING HOLDINGS INC	4/1/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL PRESTO INDUSTRIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	NOV INC	4/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	OKLO INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	REPLIGEN CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	RLI CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	SOFI TECHNOLOGIES INC	4/1/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	TACTILE SYSTEMS TECHNOLOGY INC	3/31/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	TACTILE SYSTEMS TECHNOLOGY INC	3/31/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	TD SYNNEX CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	TELEPHONE AND DATA SYSTEMS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	WEIS MARKETS INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	WESCO INTERNATIONAL INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	WINGSTOP INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	WOODWARD INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ZURN ELKAY WATER SOLUTIONS COR	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	9,663,643.9800
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	256,440.8100
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	21,710.5200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	138,656.0700
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	1,458,407.7000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	69,840.7000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	415,865.1300
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	25,626.0200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	52,351.1400
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	30,979.6600
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	72,614.1600
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	32,316.2700
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	190,202.6700
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	690,176.8200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	658,264.3200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	104,228.3200

PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	49,987.1500
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	59,789.4300
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	730,573.8400
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	39,692.3100
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	23,156.2200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	31,741.6900
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	510,927.9200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	665,832.6700
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	215,162.3200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	153,552.7000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	65,089.0400
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	105,624.1500
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	203,868.8200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	106,068.5000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	17,264,541.5100
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	4,150,526.9400
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	75,923.5800
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	165,791.6900
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	185,401.8100
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	85,379.9600
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	210,214.1200
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	322,124.1600
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	90,704.0500
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	3,242.0600
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	123,587.2700
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	56,562.4100
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	73,746.0300
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	1,016,993.2700
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	224,358.0700
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ACADIA HEALTHCARE CO INC	6/26/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ADEIA INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AEHR TEST SYSTEMS	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AES CORP/THE	5/29/2026	16,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AFFIRM HOLDINGS INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AFFIRM HOLDINGS INC	5/29/2026	-29,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AKAMAI TECHNOLOGIES INC	5/29/2026	18,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ALBEMARLE CORP	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ALCOA CORP	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	5/29/2026	19,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ALIGN TECHNOLOGY INC	5/29/2026	8,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ALLEGION PLC	5/29/2026	-6,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ALPHATEC HOLDINGS INC	6/26/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AMPRIUS TECHNOLOGIES INC	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	5/29/2026	-74,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	APA CORP	5/29/2026	8,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	APOGEE ENTERPRISES INC	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	APTARGROUP INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ARAMARK	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ASANA INC	6/26/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ASSURANT INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AST SPACEMOBILE INC	5/29/2026	-22,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ASTERA LABS INC	5/29/2026	-13,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AVERY DENNISON CORP	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	AXT INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BATH & BODY WORKS INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BAXTER INTERNATIONAL INC	5/29/2026	65,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BIO-TECHNE CORP	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BITDEER TECHNOLOGIES GROUP	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BLOOM ENERGY CORP	5/29/2026	-22,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BOYD GAMING CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BRIGHTHOUSE FINANCIAL INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BROWN-FORMAN CORP	5/29/2026	21,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BUILDERS FIRSTSOURCE INC	5/29/2026	13,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	BXP INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CAMDEN PROPERTY TRUST	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CAMPBELL'S COMPANY/THE	5/29/2026	24,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CARLYLE GROUP INC/THE	5/29/2026	-27,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CARTER'S INC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CHARLES RIVER LABORATORIES INT	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CHART INDUSTRIES INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CIENA CORP	5/29/2026	-1,360.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	COCA-COLA CONSOLIDATED INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	COEUR MINING INC	5/29/2026	-105,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	COHERENT CORP	5/29/2026	-5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	COMFORT SYSTEMS USA INC	5/29/2026	-1,040.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	COMSTOCK RESOURCES INC	6/26/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CONAGRA BRANDS INC	5/29/2026	61,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	COREBRIDGE FINANCIAL INC	5/29/2026	-28,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	5/29/2026	-16,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CROCS INC	4/17/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CROWN HOLDINGS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	CURTISS-WRIGHT CORP	5/29/2026	-3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	DAUCH CORP	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	DAVITA INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	DICK'S SPORTING GOODS INC	5/29/2026	-6,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	DIGITALBRIDGE GROUP INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	EPAM SYSTEMS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	EQUITABLE HOLDINGS INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ERASCA INC	6/26/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	EVERPURE INC	5/29/2026	-33,100.0000

PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FABRINET	5/22/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FABRINET	5/29/2026	-3,760.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FACTSET RESEARCH SYSTEMS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FIRST HORIZON CORP	6/26/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FIVE9 INC	6/26/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FLEX LTD	5/29/2026	-38,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FRANKLIN RESOURCES INC	5/29/2026	8,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	FTAI AVIATION LTD	5/29/2026	-10,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GAMING AND LEISURE PROPERTIES	5/29/2026	-28,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GARTNER INC	5/29/2026	8,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GATX CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GENERAC HOLDINGS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GERON CORP	6/26/2026	8,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GLOBE LIFE INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GODADDY INC	5/29/2026	17,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	6/26/2026	5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GRACO INC	5/29/2026	-17,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	GREEN PLAINS INC	5/22/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HALLADOR ENERGY CO	6/26/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HASBRO INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HEALTHPEAK PROPERTIES INC	5/29/2026	88,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HENRY SCHEIN INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HORMEL FOODS CORP	5/29/2026	36,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HOST HOTELS & RESORTS INC	5/29/2026	15,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HUBSPOT INC	5/29/2026	1,320.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	5/29/2026	960.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	HYATT HOTELS CORP	5/29/2026	-4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	INGREDION INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	INSMED INC	5/29/2026	-21,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	INTERNATIONAL SEAWAYS INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	INTUITIVE MACHINES INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	INVESCO LTD	5/29/2026	7,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	IONQ INC	5/29/2026	-36,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	IRIDIUM COMMUNICATIONS INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	J M SMUCKER CO/THE	5/29/2026	13,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	JABIL INC	5/29/2026	-760.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	JACK HENRY & ASSOCIATES INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	JBG SMITH PROPERTIES	6/26/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	JBT MAREL CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	LANDSTAR SYSTEM INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	LIMBACH HOLDINGS INC	6/26/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	LUMEN TECHNOLOGIES INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	LUMENTUM HOLDINGS INC	5/29/2026	-3,560.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	MASIMO CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	MASTEC INC	5/29/2026	-6,480.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	MCGRATH RENTCORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	MGM RESORTS INTERNATIONAL	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	MODERNA INC	5/29/2026	42,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	MOLINA HEALTHCARE INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	MOLSON COORS BEVERAGE CO	5/29/2026	19,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	MOSAIC CO/THE	5/29/2026	7,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	NCINO INC	6/26/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	NEKTAR THERAPEUTICS	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	NEOGEN CORP	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	NEUROCRINE BIOSCIENCES INC	5/29/2026	-10,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	NEXPOINT RESIDENTIAL TRUST INC	6/26/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	5/29/2026	10,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	OKLO INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	OPENDOOR TECHNOLOGIES INC	5/29/2026	5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ORGANON & CO	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	OVINTIV INC	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PARAMOUNT SKYDANCE CORP	5/29/2026	41,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PARSONS CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PATTERSON-UTI ENERGY INC	5/29/2026	4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PENTAIR PLC	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PERIMETER SOLUTIONS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PERMIAN RESOURCES CORP	6/26/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PIEDMONT REALTY TRUST INC	6/26/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	5/29/2026	-15,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PINNACLE WEST CAPITAL CORP	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PINTEREST INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	POOL CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	POWER INTEGRATIONS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PRIVIA HEALTH GROUP INC	6/26/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	PVH CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	QORVO INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	QUIDELORTHO CORP	6/26/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	RALPH LAUREN CORP	5/29/2026	840.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	RELIANCE INC	5/29/2026	-5,480.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	REVOLUTION MEDICINES INC	5/29/2026	-18,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	REVVITY INC	5/29/2026	14,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	RIDGEPOST CAPITAL INC	6/26/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	RIVIAN AUTOMOTIVE INC	5/29/2026	-83,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ROCKET LAB CORP	5/29/2026	-51,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ROIVANT SCIENCES LTD	6/26/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	RPM INTERNATIONAL INC	5/29/2026	-13,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	RUBRIK INC	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SANDISK CORP	5/29/2026	3,120.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SANDISK CORP	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SEI INVESTMENTS CO	5/29/2026	200.0000

PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SEMTECH CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SERVICE PROPERTIES TRUST	6/26/2026	9,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SHARKNINJA INC	5/29/2026	-8,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SILGAN HOLDINGS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SKYWORKS SOLUTIONS INC	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SNAP INC	5/29/2026	12,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SNAP-ON INC	5/29/2026	-40.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SOFI TECHNOLOGIES INC	5/29/2026	-128,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SOLVENTUM CORP	5/29/2026	18,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SOMNIGROUP INTERNATIONAL INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SONOCO PRODUCTS CO	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SPYRE THERAPEUTICS INC	5/29/2026	-200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	STANLEY BLACK & DECKER INC	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SUNRUN INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	SYMBOTIC INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	TAPESTRY INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	TECHNIPFMC PLC	5/29/2026	-41,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	TERAWULF INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	TKO GROUP HOLDINGS INC	5/29/2026	8,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	TRADE DESK INC/THE	5/29/2026	53,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	TRAVERE THERAPEUTICS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	TRONOX HOLDINGS PLC	6/26/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	UDR INC	5/29/2026	37,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	UNITED BANKSHARES INC/WV	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	UNITED THERAPEUTICS CORP	5/29/2026	-4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	UNIVERSAL HEALTH SERVICES INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	VERSANT MEDIA GROUP INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	VIATRIS INC	5/29/2026	27,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	VICTORIA'S SECRET & CO	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	VISHAY INTERTECHNOLOGY INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	VITA COCO CO INC/THE	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	VONTIER CORP	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	WATSCO INC	5/29/2026	-3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	WEBSTER FINANCIAL CORP	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	WERNER ENTERPRISES INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	WILLSCOT HOLDINGS CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	WYNN RESORTS LTD	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	XPO INC	5/29/2026	-12,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BANK OF NEW YORK, NEW YORK	ZEBRA TECHNOLOGIES CORP	5/29/2026	6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	CYTOKINETICS INC	5/11/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	FLUENCE ENERGY INC	5/18/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	KODIAK GAS SERVICES INC	5/18/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	LEGENCE CORP	4/10/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY LATIN AMERICA LTD	6/23/2026	-777.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY LATIN AMERICA LTD	6/24/2026	-1,164.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY LATIN AMERICA LTD	6/25/2026	-196.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	MACERICH CO/THE	5/14/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	MISTER CAR WASH INC	5/18/2026	-6,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	ORUKA THERAPEUTICS INC	5/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	WM TECHNOLOGY INC	4/22/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BARCLAYS CAPITAL LE, NEW YORK	YEXT INC	6/3/2026	-14,667.0000
PRMF12910002	SSIM MSCI USA SM CAP	BNP PARIBAS, JERSEY CITY	COMFORT SYSTEMS USA INC	5/29/2026	-120.0000
PRMF12910002	SSIM MSCI USA SM CAP	BNY CONVERGEX, NEW YORK	GOLDEN ENTERTAINMENT INC	4/29/2026	-1,954.0000
PRMF12910002	SSIM MSCI USA SM CAP	BNY CONVERGEX, NEW YORK	MISTER CAR WASH INC	5/18/2026	-4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	BROWN BROS HARRIMAN & CO, NEW YORK	CIENA CORP	4/28/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	BROWN BROS HARRIMAN & CO, NEW YORK	NEWS CORP	4/28/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ACI WORLDWIDE INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	AMICUS THERAPEUTICS INC	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ANI PHARMACEUTICALS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ASBURY AUTOMOTIVE GROUP INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ASSURANT INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	AVANTOR INC	4/1/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	BALCHEM CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	BANCORP INC/THE	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	BENTLEY SYSTEMS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	CHORD ENERGY CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEAN HARBORS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	COHERENT CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	CONSTELLIUM SE	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	CSW INDUSTRIALS INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	DIGITALOCEAN HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	DONALDSON CO INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ENCOMPASS HEALTH CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ENPRO INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ESSENTIAL PROPERTIES REALTY TR	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	EXLSERVICE HOLDINGS INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	FEDERAL REALTY INVESTMENT TRUS	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST AMERICAN FINANCIAL CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	FTAI AVIATION LTD	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	GENTEX CORP	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	HANCOCK WHITNEY CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	HYATT HOTELS CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	KINETIK HOLDINGS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	LINCOLN ELECTRIC HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	LKQ CORP	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	MATTEL INC	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	MOELIS & CO	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	NISOURCE INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ORMAT TECHNOLOGIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	OSHKOSH CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	PACKAGING CORP OF AMERICA	4/1/2026	200.0000

PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	PERMIAN RESOURCES CORP	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	QIAGEN NV	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	REGENCY CENTERS CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	ROCKET LAB CORP	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	SEALED AIR CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	SOMNIGROUP INTERNATIONAL INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	SPX TECHNOLOGIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	STERLING INFRASTRUCTURE INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	STRATEGIC EDUCATION INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	TARSUS PHARMACEUTICALS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	TERNS PHARMACEUTICALS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	THOR INDUSTRIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	TREX CO INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	UMB FINANCIAL CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED NATURAL FOODS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	VAXCYTE INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	WEALTHFRONT CORP	4/1/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	XP INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITADEL SECURITIES INSTL LLC, CHICAGO	XPO INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ACADIA REALTY TRUST	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ACADIAN ASSET MANAGEMENT INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	AEHR TEST SYSTEMS	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	AFFILIATED MANAGERS GROUP INC	5/29/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	AGREE REALTY CORP	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	AMERICAN HEALTHCARE REIT INC	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	AMERICAN HOMES 4 RENT	5/29/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	AMERICOLD REALTY TRUST INC	5/29/2026	7,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ANTERO RESOURCES CORP	5/29/2026	4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	APPLE HOSPITALITY REIT INC	5/29/2026	5,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ARROW ELECTRONICS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ARROWHEAD PHARMACEUTICALS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	AXOGEN INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	AXT INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	BENTLEY SYSTEMS INC	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	BIOCRYST PHARMACEUTICALS INC	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	BRIGHTSPRING HEALTH SERVICES I	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	BRIXMOR PROPERTY GROUP INC	5/29/2026	4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	BROADSTONE NET LEASE INC	5/29/2026	5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	CARETRUST REIT INC	5/29/2026	5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	CAVA GROUP INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	CECO ENVIRONMENTAL CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	CIENA CORP	5/29/2026	-40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	COHERENT CORP	5/29/2026	-1,960.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	COMMERCIAL METALS CO	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	CONCENTRA GROUP HOLDINGS PAREN	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	COPT DEFENSE PROPERTIES	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	COUSINS PROPERTIES INC	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	CTS CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	CUBESMART	5/29/2026	5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	CURBLINE PROPERTIES CORP	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	DAUCH CORP	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	DIAMONDROCK HOSPITALITY CO	5/29/2026	5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	DIANTHUS THERAPEUTICS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	DIGITALOCEAN HOLDINGS INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	DIVERSIFIED ENERGY CO	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	DOCUSIGN INC	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	DUTCH BROS INC	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	DYNATRACE INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	EASTERLY GOVERNMENT PROPERTIES	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	EASTGROUP PROPERTIES INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ELF BEAUTY INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	EPR PROPERTIES	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	EQUITABLE HOLDINGS INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	EQUITY LIFESTYLE PROPERTIES IN	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ESSENTIAL PROPERTIES REALTY TR	5/29/2026	6,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	FIREFLY AEROSPACE INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	FIRST INDUSTRIAL REALTY TRUST	5/29/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	FLAGSTAR BANK NA	5/29/2026	8,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	FOUR CORNERS PROPERTY TRUST IN	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	GARRETT MOTION INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	GEO GROUP INC/THE	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	GETTY REALTY CORP	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	GLOBAL NET LEASE INC	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	HEALTHCARE REALTY TRUST INC	5/29/2026	7,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	HF SINCLAIR CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	HIGHWOODS PROPERTIES INC	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	HUBSPOT INC	5/29/2026	880.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	HUT 8 CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	INDEPENDENCE REALTY TRUST INC	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	INNOVATIVE INDUSTRIAL PROPERTI	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	INVENTRUST PROPERTIES CORP	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	JABIL INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	KILROY REALTY CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	KINIKSA PHARMACEUTICALS INTERN	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	KITE REALTY GROUP TRUST	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	KNOWLES CORP	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	KODIAK GAS SERVICES INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	LEGENCE CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	LINEAGE INC	5/29/2026	8,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	LKQ CORP	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	LTC PROPERTIES INC	5/29/2026	1,700.0000

PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	LUMENTUM HOLDINGS INC	5/29/2026	-320.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	LXP INDUSTRIAL TRUST	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	MACERICH CO/THE	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	MATERION CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	MEDICAL PROPERTIES TRUST INC	5/29/2026	6,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	MIDDLEBY CORP/THE	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	MONARCH CASINO & RESORT INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	MURPHY USA INC	5/29/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	MYR GROUP INC	5/29/2026	240.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	NATIONAL HEALTH INVESTORS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	NATIONAL STORAGE AFFILIATES TR	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	NETSTREIT CORP	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	NEWS CORP	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	NNN REIT INC	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	NORDSON CORP	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	NUVATION BIO INC	5/29/2026	7,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	OKLO INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	OMEGA HEALTHCARE INVESTORS INC	5/29/2026	6,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ONDAS INC	5/29/2026	6,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	OWENS CORNING	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	PARK HOTELS & RESORTS INC	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	PATRICK INDUSTRIES INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	PAYCOM SOFTWARE INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	PEBBLEBROOK HOTEL TRUST	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	PELOTON INTERACTIVE INC	5/29/2026	7,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	PHILLIPS EDISON & CO INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	PROTAGONIST THERAPEUTICS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	QORVO INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	RALLIANT CORP	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	REX AMERICAN RESOURCES CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	REXFORD INDUSTRIAL REALTY INC	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	RYDER SYSTEM INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	RYMAN HOSPITALITY PROPERTIES I	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	SABRA HEALTH CARE REIT INC	5/29/2026	6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	SERVICETITAN INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	SILA REALTY TRUST INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	SL GREEN REALTY CORP	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	SMARTSTOP SELF STORAGE REIT IN	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	SNAP INC	5/29/2026	14,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	SNAP-ON INC	5/29/2026	-440.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	STAG INDUSTRIAL INC	5/29/2026	4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	SUNSTONE HOTEL INVESTORS INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	TANGER INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	TERRENO REALTY CORP	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	TRILOGY METALS INC	5/29/2026	14,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	UL SOLUTIONS INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	ULTRA CLEAN HOLDINGS INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	UMH PROPERTIES INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	URBAN EDGE PROPERTIES	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	VICOR CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	VORNADO REALTY TRUST	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	WARBY PARKER INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	WESTLAKE CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	WHIRLPOOL CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIBANK, NY	XENIA HOTELS & RESORTS INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ACCEL ENTERTAINMENT INC	6/1/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ACV AUCTIONS INC	6/1/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ADAPTHEALTH CORP	6/1/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AFFIRM HOLDINGS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALBERTSONS COS INC	6/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN STATES WATER CO	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERISAFE INC	6/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ANDERSONS INC/THE	6/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ANTERIS TECHNOLOGIES GLOBAL CO	4/1/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARAMARK	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ASTERA LABS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AURINIA PHARMACEUTICALS INC	6/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AVEPOINT INC	6/1/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BANC OF CALIFORNIA INC	4/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BEL FUSE INC	4/28/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BELLRING BRANDS INC	6/1/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BIO-TECHNE CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BIOHAVEN LTD	6/1/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BLACKBAUD INC	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOSTON BEER CO INC/THE	6/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOWHEAD SPECIALTY HOLDINGS INC	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIGHTHOUSE FINANCIAL INC	6/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIGHTVIEW HOLDINGS INC	6/1/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRINK'S CO/THE	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BUSINESS FIRST BANCSHARES INC	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAL-MAINE FOODS INC	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CALIFORNIA WATER SERVICE GROUP	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CALUMET INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAPITAL CITY BANK GROUP INC	6/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	6/1/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CENTERSPACE	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CHEFS' WAREHOUSE INC/THE	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CHEMED CORP	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CLEVELAND-CLIFFS INC	4/1/2026	1,300.0000

PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COASTAL FINANCIAL CORP/WA	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COGENT COMMUNICATIONS HOLDINGS	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COGNEX CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CONTANGO SILVER & GOLD INC	4/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COTY INC	6/1/2026	9,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COURSERA INC	6/1/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COVENANT LOGISTICS GROUP INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CRICUT INC	6/1/2026	5,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CSG SYSTEMS INTERNATIONAL INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DANA INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DEL MONTE CORP	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOLE PLC	6/1/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DONEGAL GROUP INC	6/1/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOUBLEVERIFY HOLDINGS INC	6/1/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOXIMITY INC	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DRIVEN BRANDS HOLDINGS INC	6/1/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EAST WEST BANCORP INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EDGEWELL PERSONAL CARE CO	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ELEMENT SOLUTIONS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EMPIRE STATE REALTY TRUST INC	6/1/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EMPLOYERS HOLDINGS INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ENERGIZER HOLDINGS INC	6/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ENPHASE ENERGY INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY BANCSHARES INC	6/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESCO TECHNOLOGIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ETHAN ALLEN INTERIORS INC	6/1/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVEREST GROUP LTD	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FACTSET RESEARCH SYSTEMS INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FARMERS NATIONAL BANC CORP	6/1/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST COMMUNITY BANKSHARES INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST TRACKS BIOTHERAPEUTICS I	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FUNKO INC	4/1/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GOOSEHEAD INSURANCE INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRAHAM HOLDINGS CO	6/1/2026	10.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRAND CANYON EDUCATION INC	6/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRINDR INC	6/1/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GROCERY OUTLET HOLDING CORP	6/1/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GROUPON INC	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHSTREAM INC	6/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HIPPO HOLDINGS INC	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HORACE MANN EDUCATORS CORP	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HUT 8 CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENT BANK CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INGLES MARKETS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INGLES MARKETS INC	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INGREDION INC	6/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INTEGRA LIFESCIENCES HOLDINGS	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IOVANCE BIOTHERAPEUTICS INC	6/1/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	J & J SNACK FOODS CORP	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JOHN B SANFILIPPO & SON INC	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KENNEDY-WILSON HOLDINGS INC	6/1/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KYMERA THERAPEUTICS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LA-Z-BOY INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LATTICE SEMICONDUCTOR CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LEGACY HOUSING CORP	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINCOLN EDUCATIONAL SERVICES C	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LITTELFUSE INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	M-TRON INDUSTRIES INC	6/4/2026	-480.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MAGNOLIA OIL & GAS CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MANHATTAN ASSOCIATES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MANNKIND CORP	6/1/2026	4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MAPLEBEAR INC	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARINEMAX INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARKETAXESS HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARQETA INC	6/1/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARTEN TRANSPORT LTD	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARZETTI COMPANY/THE	6/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MATTHEWS INTERNATIONAL CORP	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERCANTILE BANK CORP	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERITAGE HOMES CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	METROCITY BANKSHARES INC	6/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MIDDLESEX WATER CO	6/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MILLERKNOLL INC	6/1/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MILLROSE PROPERTIES INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MIRION TECHNOLOGIES INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MISSION PRODUCE INC	6/1/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL BEVERAGE CORP	6/1/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATURAL GROCERS BY VITAMIN COT	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATURAL GROCERS BY VITAMIN COT	6/1/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NAVIENT CORP	6/1/2026	6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NEUROCRINE BIOSCIENCES INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OCEANFIRST FINANCIAL CORP	6/1/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OLD REPUBLIC INTERNATIONAL COR	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OPKO HEALTH INC	6/1/2026	11,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OUTFRONT MEDIA INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PENNANT GROUP INC/THE	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PETCO HEALTH & WELLNESS CO INC	6/1/2026	5,000.0000

PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PILGRIM'S PRIDE CORP	6/1/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	POST HOLDINGS INC	6/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PRICESMART INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PRICESMART INC	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PRIMERICA INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PRIMO BRANDS CORP	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PRIMO BRANDS CORP	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROASSURANCE CORP	6/1/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROGYNY INC	6/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QUIDELORTHO CORP	6/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QUINSTREET INC	6/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	Q2 HOLDINGS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REPUBLIC BANCORP INC/KY	6/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REVOLVE GROUP INC	6/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REYNOLDS CONSUMER PRODUCTS INC	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RPM INTERNATIONAL INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SAFETY INSURANCE GROUP INC	6/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SANDISK CORP	6/1/2026	70.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SAUL CENTERS INC	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SELECT MEDICAL HOLDINGS CORP	6/1/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SENECA FOODS CORP	6/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SENSATA TECHNOLOGIES HOLDING P	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SERVICE PROPERTIES TRUST	4/28/2026	28,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SEVEN HILLS REALTY TRUST	6/4/2026	-2,750.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHARPLINK INC	6/1/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMPLY GOOD FOODS CO/THE	6/1/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SITIME CORP	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SONIC AUTOMOTIVE INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SONOS INC	6/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTH PLAINS FINANCIAL INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHSIDE BANCSHARES INC	6/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SPROUTS FARMERS MARKET INC	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SPYRE THERAPEUTICS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STAGWELL INC	6/1/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STRATEGIC EDUCATION INC	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STRIDE INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STURM RUGER & CO INC	6/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SURGERY PARTNERS INC	6/1/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TAYLOR MORRISON HOME CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	THERAVANCE BIOPHARMA INC	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TIPTREE INC	6/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TOOTSIE ROLL INDUSTRIES INC	6/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRANSOCEAN LTD	4/1/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRUPANION INC	6/1/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	U-HAUL HOLDING CO	4/28/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UNITED BANKSHARES INC/WV	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UNITED NATURAL FOODS INC	6/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UPBOUND GROUP INC	6/1/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	URANIUM ENERGY CORP	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	US FOODS HOLDING CORP	6/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	US PHYSICAL THERAPY INC	6/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	USA TODAY CO INC	6/1/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UTZ BRANDS INC	6/1/2026	4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VALMONT INDUSTRIES INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VILLAGE SUPER MARKET INC	4/1/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VISTANCE NETWORKS INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VISTEON CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WESTAMERICA BANCORP	6/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WESTERN ALLIANCE BANCORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WINMARK CORP	6/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WINNEBAGO INDUSTRIES INC	6/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ACUSHNET HOLDINGS CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ALBEMARLE CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ALKERMES PLC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ALLEGION PLC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ANTERO RESOURCES CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ATI INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	AXIS CAPITAL HOLDINGS LTD	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	AXOS FINANCIAL INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	BANK OF HAWAII CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	BANK OZK	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	BRIDGEBIO PHARMA INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	CAMDEN PROPERTY TRUST	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	CELLDEX THERAPEUTICS INC	4/28/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	CHART INDUSTRIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	CHESAPEAKE UTILITIES CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	COHERENT CORP	4/28/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	COMFORT SYSTEMS USA INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	CORE NATURAL RESOURCES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	CREDIT ACCEPTANCE CORP	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	CRESCENT ENERGY CO	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	CUBESMART	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	DICK'S SPORTING GOODS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	EASTERN CO/THE	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	EMCOR GROUP INC	4/28/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	EPAM SYSTEMS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	EVERPURE INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	FASTLY INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	FIVE BELOW INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	GENPACT LTD	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	GRACO INC	4/1/2026	100.0000

PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	GRIFFON CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	GROUP 1 AUTOMOTIVE INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	HOME BANCSHARES INC/AR	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	H2O AMERICA	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	INVESCO LTD	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	KONTOOR BRANDS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	LAUREATE EDUCATION INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	LEAR CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	LIBERTY LIVE HOLDINGS INC	4/28/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	LYFT INC	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	MADRIGAL PHARMACEUTICALS INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	MATSON INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	MGIC INVESTMENT CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	MIDDLESEX WATER CO	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	MOHAWK INDUSTRIES INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	MOSAIC CO/THE	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	NEWS CORP	4/28/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	OPTION CARE HEALTH INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	PBF ENERGY INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	PENSKE AUTOMOTIVE GROUP INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	PENTAIR PLC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	PREFORMED LINE PRODUCTS CO	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	PRIMORIS SERVICES CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	REVOLUTION MEDICINES INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ROIVANT SCIENCES LTD	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ROKU INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	RUSH ENTERPRISES INC	4/28/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	SANDISK CORP	4/28/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	SELECTIVE INSURANCE GROUP INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	SIGNET JEWELERS LTD	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	SM ENERGY CO	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	SNAP-ON INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	SPROUTS FARMERS MARKET INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	STAG INDUSTRIAL INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	STANDARDAERO INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	TELEFLEX INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	TETRA TECH INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	TEXTRON INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	TIMKEN CO/THE	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	TOPBUILD CORP	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	UNITED THERAPEUTICS CORP	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	UNUM GROUP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	VIPER ENERGY INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	VOYA FINANCIAL INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	WATTS WATER TECHNOLOGIES INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	WEBSTER FINANCIAL CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	FIDELITY CAPITAL MARKETS, NEW YORK	ZILLOW GROUP INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AAON INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AARDVARK THERAPEUTICS INC	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ABEONA THERAPEUTICS INC	5/29/2026	-3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ABERCROMBIE & FITCH CO	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ABM INDUSTRIES INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ABSCI CORP	5/29/2026	-13,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACACIA RESEARCH CORP	5/29/2026	-3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACADEMY SPORTS & OUTDOORS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACADIA PHARMACEUTICALS INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACADIAN ASSET MANAGEMENT INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACCELERANT HOLDINGS	5/29/2026	7,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACCENDRA HEALTH INC	5/29/2026	-5,606.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACCO BRANDS CORP	5/29/2026	-7,602.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACCURAY INC	5/29/2026	-18,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACI WORLDWIDE INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACLARIS THERAPEUTICS INC	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACM RESEARCH INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACME UNITED CORP	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACNB CORP	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACRES COMMERCIAL REALTY CORP	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ACTUATE THERAPEUTICS INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ADC THERAPEUTICS SA	5/29/2026	-9,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ADDUS HOMECARE CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ADMA BIOLOGICS INC	5/29/2026	4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ADT INC	5/29/2026	12,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ADVANCE AUTO PARTS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ADVANCED ENERGY INDUSTRIES INC	5/29/2026	960.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ADVANSIX INC	5/29/2026	-2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ADVANTAGE SOLUTIONS INC	5/29/2026	-364.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AELUMA INC	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AEROVIRONMENT INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AERSALE CORP	5/29/2026	-4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AFFILIATED MANAGERS GROUP INC	5/29/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AGILON HEALTH INC	5/29/2026	-1,684.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AGIOS PHARMACEUTICALS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AGNC INVESTMENT CORP	5/29/2026	26,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AH REALTY TRUST INC	5/29/2026	-7,771.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AIRJOULE TECHNOLOGIES CORP	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AIRO GROUP HOLDINGS INC	5/29/2026	-2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AIRSHIP AI HOLDINGS INC	5/29/2026	-4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AKEBIA THERAPEUTICS INC	5/29/2026	-26,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AKTIS ONCOLOGY INC	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALAMO GROUP INC	5/29/2026	300.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALARM.COM HOLDINGS INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALASKA AIR GROUP INC	5/29/2026	-8,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALCOA CORP	5/29/2026	6,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALDEYRA THERAPEUTICS INC	5/29/2026	-7,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALECTOR INC	5/29/2026	-11,372.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALERUS FINANCIAL CORP	5/29/2026	-2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALICO INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALIGHT INC	5/29/2026	-41,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALIGNMENT HEALTHCARE INC	5/29/2026	4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALKERMES PLC	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALLEGIANT TRAVEL CO	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALLEGRO MICROSYSTEMS INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALLISON TRANSMISSION HOLDINGS	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALLOGENE THERAPEUTICS INC	5/29/2026	-15,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	5/29/2026	6,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALPINE INCOME PROPERTY TRUST I	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALTA EQUIPMENT GROUP INC	5/29/2026	-2,362.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALTI GLOBAL INC	5/29/2026	-3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ALTIMMUNE INC	5/29/2026	-12,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMBARELLA INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMBIQ MICRO INC	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMC GLOBAL MEDIA INC	5/29/2026	-2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMDOCS LTD	5/29/2026	-11,082.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMENTUM HOLDINGS INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMER SPORTS INC	5/29/2026	-15,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERESCO INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICA'S CAR-MART INC/TX	5/29/2026	-885.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN AIRLINES GROUP INC	5/29/2026	-48,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN BATTERY TECHNOLOGY CO	5/29/2026	-12,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN COASTAL INSURANCE COR	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN EAGLE OUTFITTERS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN FINANCIAL GROUP INC/O	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN HEALTHCARE REIT INC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN HOMES 4 RENT	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN INTEGRITY INSURANCE G	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN OUTDOOR BRANDS INC	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN STATES WATER CO	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERICAN VANGUARD CORP	5/29/2026	-3,046.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMERIS BANCORP	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMES NATIONAL CORP	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMKOR TECHNOLOGY INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AMNEAL PHARMACEUTICALS INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANAVEX LIFE SCIENCES CORP	5/29/2026	-8,154.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANGEL OAK MORTGAGE REIT INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANGI INC	5/29/2026	-3,554.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANGIODYNAMICS INC	5/29/2026	-3,813.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANIKA THERAPEUTICS INC	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANNALY CAPITAL MANAGEMENT INC	5/29/2026	-25.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANTERIS TECHNOLOGIES GLOBAL CO	5/29/2026	-8,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANTERIX INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ANTERO RESOURCES CORP	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	APARTMENT INVESTMENT AND MANAG	5/29/2026	13,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	API GROUP CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	APPFOLIO INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP	5/29/2026	7,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	APPLIED INDUSTRIAL TECHNOLOGIE	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	APPLIED INDUSTRIAL TECHNOLOGIE	5/29/2026	640.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	APPLIED OPTOELECTRONICS INC	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARAMARK	5/29/2026	5,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARCBEST CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARCHER AVIATION INC	5/29/2026	15,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARCHROCK INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARCTURUS THERAPEUTICS HOLDINGS	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARCUS BIOSCIENCES INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARCUTIS BIOTHERAPEUTICS INC	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARDAGH METAL PACKAGING SA	5/29/2026	-14,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARDENT HEALTH INC	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARDMORE SHIPPING CORP	5/29/2026	-3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARES COMMERCIAL REAL ESTATE CO	5/29/2026	-5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARKO CORP	5/29/2026	-7,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARMOUR RESIDENTIAL REIT INC	5/29/2026	4,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARMSTRONG WORLD INDUSTRIES INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARQ INC	5/29/2026	-3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARRAY DIGITAL INFRASTRUCTURE I	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARRAY TECHNOLOGIES INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARROW FINANCIAL CORP	5/29/2026	-1,629.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARROWHEAD PHARMACEUTICALS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARTERIS INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ARTISAN PARTNERS ASSET MANAGEM	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ASBURY AUTOMOTIVE GROUP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ASCENT INDUSTRIES CO	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ASPEN AEROGELS INC	5/29/2026	-6,156.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ASSOCIATED BANC-CORP	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ASSURED GUARANTY LTD	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ASTRONICS CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ASURE SOFTWARE INC	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATAIBECKLEY INC	5/29/2026	30,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATEA PHARMACEUTICALS INC	5/29/2026	-7,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATEGRITY SPECIALTY HOLDINGS LL	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATI INC	5/29/2026	2,500.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATKORE INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATLANTIC UNION BANKSHARES CORP	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATMUS FILTRATION TECHNOLOGIES	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATN INTERNATIONAL INC	5/29/2026	-886.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATOMERA INC	5/29/2026	-4,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATRIUM THERAPEUTICS INC	5/29/2026	-1,290.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ATYR PHARMA INC	5/29/2026	-16,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AUDIOEYE INC	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AURA BIOSCIENCES INC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AURORA INNOVATION INC	5/29/2026	24,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AUTOLIV INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVANTOR INC	5/29/2026	14,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVEANNA HEALTHCARE HOLDINGS IN	5/29/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVERY DENNISON CORP	5/29/2026	-30.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVIAT NETWORKS INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVIDBANK HOLDINGS INC	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVIENT CORP	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVIS BUDGET GROUP INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVISTA CORP	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVITA MEDICAL INC	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AVNET INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AXALTA COATING SYSTEMS LTD	5/29/2026	4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AXCELIS TECHNOLOGIES INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AXIS CAPITAL HOLDINGS LTD	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AXOS FINANCIAL INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AXSOME THERAPEUTICS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AXT INC	5/29/2026	6,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	AZZ INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	B&G FOODS INC	5/29/2026	-8,198.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BABCOCK & WILCOX ENTERPRISES I	5/29/2026	14,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BACKBLAZE INC	5/29/2026	-4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BADGER METER INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BAKKT INC	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BALLY'S CORP	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANC OF CALIFORNIA INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANCFIRST CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANCORP INC/THE	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANDWIDTH INC	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANK OF HAWAII CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANK OF MARIN BANCORP	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANK OF NT BUTTERFIELD & SON L	5/29/2026	-4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANK OZK	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANKUNITED INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANKWELL FINANCIAL GROUP INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANK7 CORP	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BANNER CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BAR HARBOR BANKSHARES	5/29/2026	-1,538.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BARK INC	5/29/2026	-465.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BARNES & NOBLE EDUCATION INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BASSETT FURNITURE INDUSTRIES I	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BAYCOM CORP	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BCB BANCORP INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BEACON FINANCIAL CORP	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BEAM THERAPEUTICS INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BED BATH & BEYOND INC	5/29/2026	-7,029.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BEL FUSE INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BELDEN INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BENCHMARK ELECTRONICS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BENITEC BIOPHARMA INC	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BETA BIONICS INC	5/29/2026	-4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BETA TECHNOLOGIES INC	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BEYOND MEAT INC	5/29/2026	-38,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BGC GROUP INC	5/29/2026	6,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BIGBEAR.AI HOLDINGS INC	5/29/2026	14,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BIGLARI HOLDINGS INC	5/29/2026	-91.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BIO-RAD LABORATORIES INC	5/29/2026	160.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BIOAGE LABS INC	5/29/2026	-3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BIOMARIN PHARMACEUTICAL INC	5/29/2026	18,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BIOTE CORP	5/29/2026	-5,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BIOVENTUS INC	5/29/2026	-4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BIRKENSTOCK HOLDING PLC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BJ'S WHOLESALE CLUB HOLDINGS I	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BK TECHNOLOGIES CORP	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BKV CORP	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLACK HILLS CORP	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLACK ROCK COFFEE BAR INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLACKSTONE MORTGAGE TRUST INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLADEX INC	5/29/2026	-3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLAIZE HOLDINGS INC	5/29/2026	-7,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLEND LABS INC	5/29/2026	-20,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLUE BIRD CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL INC	5/29/2026	77,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLUE RIDGE BANKSHARES INC	5/29/2026	-6,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BLUELINX HOLDINGS INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BOB'S DISCOUNT FURNITURE INC	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BOOT BARN HOLDINGS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BOOZ ALLEN HAMILTON HOLDING CO	5/29/2026	14,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BORGWARNER INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BORR DRILLING LTD	5/29/2026	-31,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BOSTON OMAHA CORP	5/29/2026	-2,258.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BOWMAN CONSULTING GROUP LTD	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRADY CORP	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRAEMAR HOTELS & RESORTS INC	5/29/2026	-4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRC INC	5/29/2026	-9,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BREAD FINANCIAL HOLDINGS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRIDGEWATER BANCSHARES INC	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRIGHT HORIZONS FAMILY SOLUTIO	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRIGHT MINDS BIOSCIENCES INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRIGHTSPRING HEALTH SERVICES I	5/29/2026	4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRIGHTSTAR LOTTERY PLC	5/29/2026	-10,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRINK'S CO/THE	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRINKER INTERNATIONAL INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRISTOW GROUP INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BROOKFIELD BUSINESS CORP	5/29/2026	-3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BROOKFIELD INFRASTRUCTURE CORP	5/29/2026	-12,586.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BROOKFIELD RENEWABLE CORP	5/29/2026	-14,432.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BROWN-FORMAN CORP	5/29/2026	5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRT APARTMENTS CORP	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRUKER CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BRUNSWICK CORP/DE	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BUCKLE INC/THE	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BULLISH	5/29/2026	-3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BUMBLE INC	5/29/2026	-7,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BURKE & HERBERT FINANCIAL SERV	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BV FINANCIAL INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BWX TECHNOLOGIES INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BYLINE BANCORP INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	BYRNA TECHNOLOGIES INC	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	C&F FINANCIAL CORP	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CABLE ONE INC	5/29/2026	-570.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CABOT CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CACI INTERNATIONAL INC	5/29/2026	480.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CACTUS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CADIZ INC	5/29/2026	-6,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CAL-MAINE FOODS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CALEDONIA MINING CORP PLC	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CALERES INC	5/29/2026	-3,379.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CALIFORNIA BANCORP	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CALIFORNIA RESOURCES CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CALIFORNIA WATER SERVICE GROUP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CALLAWAY GOLF CO	5/29/2026	4,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CALUMET INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CAMPING WORLD HOLDINGS INC	5/29/2026	-6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CANDEL THERAPEUTICS INC	5/29/2026	-3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CAPITAL BANCORP INC	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CAPRI HOLDINGS LTD	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CAPRICOR THERAPEUTICS INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CAPSOVISION INC	5/29/2026	-3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARDIFF ONCOLOGY INC	5/29/2026	-6,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARDINAL INFRASTRUCTURE GROUP	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARETRUST REIT INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARGURUS INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARIS LIFE SCIENCES INC	5/29/2026	-10,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARLSMED INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARMAX INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARRIAGE SERVICES INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARTER BANKSHARES INC	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CARTESIAN THERAPEUTICS INC	5/29/2026	-1,340.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CASELLA WASTE SYSTEMS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CASEY'S GENERAL STORES INC	5/29/2026	-21.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CASS INFORMATION SYSTEMS INC	5/29/2026	-1,034.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CATALYST PHARMACEUTICALS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CAVA GROUP INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CB FINANCIAL SERVICES INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CBIZ INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CECO ENVIRONMENTAL CORP	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CELANESE CORP	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CELCUITY INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CELSIUS HOLDINGS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CELSIUS HOLDINGS INC	5/29/2026	4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CENTRAL BANCO INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CENTRAL GARDEN & PET CO	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CENTRUS ENERGY CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CENTURI HOLDINGS INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CENTURY ALUMINUM CO	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CERENCE INC	5/29/2026	-3,959.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CERIBELL INC	5/29/2026	-2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CERUS CORP	5/29/2026	-18,724.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CEVA INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CF BANKSHARES INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CH ROBINSON WORLDWIDE INC	5/29/2026	-5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHAIN BRIDGE BANCORP INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHAINCE DIGITAL HOLDINGS INC	5/29/2026	-3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHAMPION HOMES INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHATHAM LODGING TRUST	5/29/2026	-4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHEMUNG FINANCIAL CORP	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHESAPEAKE UTILITIES CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHEWY INC	5/29/2026	28,400.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHICAGO ATLANTIC REAL ESTATE F	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHIME FINANCIAL INC	5/29/2026	15,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHIMERA INVESTMENT CORP	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHIRON REAL ESTATE INC	5/29/2026	-750.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHOICEONE FINANCIAL SERVICES I	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHORD ENERGY CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CHURCHILL DOWNS INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CIENA CORP	5/29/2026	-12.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CINEMARK HOLDINGS INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CIPHER DIGITAL INC	5/29/2026	5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CIRRUS LOGIC INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CITI TRENDS INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CITIZENS & NORTHERN CORP	5/29/2026	-1,579.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CITIZENS COMMUNITY BANCORP INC	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CITIZENS FINANCIAL SERVICES IN	5/29/2026	-416.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CITIZENS INC/TX	5/29/2026	-4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CITY HOLDING CO	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CIVISTA BANCSHARES INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLARITEV CORP	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLAROS MORTGAGE TRUST INC	5/29/2026	-8,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLARUS CORP	5/29/2026	-3,721.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEAN ENERGY FUELS CORP	5/29/2026	-17,738.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEAN HARBORS INC	5/29/2026	840.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEANSPARK INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEAR CHANNEL OUTDOOR HOLDINGS	5/29/2026	32,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEAR SECURE INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEARFIELD INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEARPOINT NEURO INC	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEARWATER ANALYTICS HOLDINGS	5/29/2026	6,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEARWATER PAPER CORP	5/29/2026	-1,569.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLEVELAND-CLIFFS INC	5/29/2026	13,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLIMB GLOBAL SOLUTIONS INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CLOVER HEALTH INVESTMENTS CORP	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CNX RESOURCES CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CNX RESOURCES CORP	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COASTALSOUTH BANCSHARES INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CODEXIS INC	5/29/2026	-9,014.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COEUR MINING INC	5/29/2026	-16.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COGNEX CORP	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COHEN & STEERS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COHERENT CORP	5/29/2026	-12.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COHERUS ONCOLOGY INC	5/29/2026	-12,749.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COLLEGIUM PHARMACEUTICAL INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COLONY BANKCORP INC	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COLUMBIA BANKING SYSTEM INC	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COLUMBUS MCKINNON CORP/NY	5/29/2026	-2,847.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMFORT SYSTEMS USA INC	5/29/2026	-735.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMERCE BANCSHARES INC/MO	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMERCE.COM INC	5/29/2026	-7,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMERCIAL BANCGROUP INC	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMERCIAL METALS CO	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMUNITY FINANCIAL SYSTEM INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMUNITY HEALTH SYSTEMS INC	5/29/2026	-13,009.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMUNITY HEALTHCARE TRUST INC	5/29/2026	-2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMUNITY TRUST BANCORP INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMUNITY WEST BANCSHARES	5/29/2026	-3,794.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMMVAULT SYSTEMS INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	5/29/2026	-6,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMPASS INC	5/29/2026	19,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COMPASS MINERALS INTERNATIONAL	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CONCRETE PUMPING HOLDINGS INC	5/29/2026	-2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CONDUENT INC	5/29/2026	-13,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS INC	5/29/2026	-1,889.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CONSOLIDATED WATER CO LTD	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CONSTELLIUM SE	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CONSTRUCTION PARTNERS INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CONSUMER PORTFOLIO SERVICES IN	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CONTANGO SILVER & GOLD INC	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COOPER-STANDARD HOLDINGS INC	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CORCEPT THERAPEUTICS INC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CORE & MAIN INC	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CORE MOLDING TECHNOLOGIES INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CORE NATURAL RESOURCES INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CORVEL CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COSTAMARE BULKERS HOLDINGS LTD	5/29/2026	-1,020.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COSTAMARE INC	5/29/2026	-4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	COVISTA INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CPI CARD GROUP INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CRAWFORD & CO	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CREDIT ACCEPTANCE CORP	5/29/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CRESCENT ENERGY CO	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CREXENDO INC	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CRINETICS PHARMACEUTICALS INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CRISPR THERAPEUTICS AG	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CRITICAL METALS CORP	5/29/2026	-6,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CROSS COUNTRY HEALTHCARE INC	5/29/2026	-3,199.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CRYOPORT INC	5/29/2026	-5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CS DISCO INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CTO REALTY GROWTH INC	5/29/2026	-3,065.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CUBESMART	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CULLEN/FROST BANKERS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CURIOSITYSTREAM INC	5/29/2026	-4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CURTISS-WRIGHT CORP	5/29/2026	-24.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CUSHMAN & WAKEFIELD LTD	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CUSTOMERS BANCORP INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CVRX INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CYTEK BIOSCIENCES INC	5/29/2026	-11,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CYTOKINETICS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	CYTOMX THERAPEUTICS INC	5/29/2026	21,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	D-WAVE QUANTUM INC	5/29/2026	7,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DAKOTA GOLD CORP	5/29/2026	-9,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DAMORA THERAPEUTICS INC	5/29/2026	4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DARLING INGREDIENTS INC	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DAVE & BUSTER'S ENTERTAINMENT	5/29/2026	-2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DAVE INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DEFINITIVE HEALTHCARE CORP	5/29/2026	-6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DEFINIUM THERAPEUTICS INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DEL MONTE CORP	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DELCATH SYSTEMS INC	5/29/2026	-3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DELEK US HOLDINGS INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DENALI THERAPEUTICS INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DENTSPLY SIRONA INC	5/29/2026	5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DESIGN THERAPEUTICS INC	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DESIGNER BRANDS INC	5/29/2026	-2,916.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DHT HOLDINGS INC	5/29/2026	-13,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIAMEDICA THERAPEUTICS INC	5/29/2026	-5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIAMONDROCK HOSPITALITY CO	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIANTHUS THERAPEUTICS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DICK'S SPORTING GOODS INC	5/29/2026	-79.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIGIMARC CORP	5/29/2026	-1,170.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIGITAL TURBINE INC	5/29/2026	-10,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIGITALOCEAN HOLDINGS INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIME COMMERCIAL BANCSHARES INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DINE BRANDS GLOBAL INC	5/29/2026	-1,428.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIODES INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DIODES INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DMC GLOBAL INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DOCGO INC	5/29/2026	-17,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DOCUSIGN INC	5/29/2026	18,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DOLBY LABORATORIES INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DOLE PLC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DOMO INC	5/29/2026	-4,178.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DONALDSON CO INC	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DORMAN PRODUCTS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DOUGLAS ELLIMAN INC	5/29/2026	-9,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DROPBOX INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DROPBOX INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DT MIDSTREAM INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DUOLINGO INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DXC TECHNOLOGY CO	5/29/2026	4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DXP ENTERPRISES INC/TX	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DYCOM INDUSTRIES INC	5/29/2026	720.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	DYNEX CAPITAL INC	5/29/2026	4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EAGLE BANCORP MONTANA INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EAGLE FINANCIAL SERVICES INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EAGLE MATERIALS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EAST WEST BANCORP INC	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EASTERLY GOVERNMENT PROPERTIES	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EASTERN BANKSHARES INC	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EASTERN CO/THE	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EASTMAN CHEMICAL CO	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EASTMAN CHEMICAL CO	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ECB BANCORP INC/MD	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/29/2026	-6,659.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ECOVYST INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EDITAS MEDICINE INC	5/29/2026	-7,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EGAIN CORP	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EHEALTH INC	5/29/2026	-5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EL POLLO LOCO HOLDINGS INC	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ELANCO ANIMAL HEALTH INC	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ELANCO ANIMAL HEALTH INC	5/29/2026	11,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ELECTROMED INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ELEDON PHARMACEUTICALS INC	5/29/2026	-7,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ELEMENT SOLUTIONS INC	5/29/2026	5,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ELLINGTON FINANCIAL INC	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EMCOR GROUP INC	5/29/2026	-3,637.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EMERGENT BIOSOLUTIONS INC	5/29/2026	-5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EMPIRE PETROLEUM CORP	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENACT HOLDINGS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENANTA PHARMACEUTICALS INC	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENCOMPASS HEALTH CORP	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENCORE ENERGY CORP	5/29/2026	-18,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	5/29/2026	-24,411.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENERGY SERVICES OF AMERICA COR	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENERGY VAULT HOLDINGS INC	5/29/2026	16,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENNIS INC	5/29/2026	-2,409.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENOVIS CORP	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENOVIX CORP	5/29/2026	5,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENPHASE ENERGY INC	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENSIGN GROUP INC/THE	5/29/2026	1,200.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENTERPRISE FINANCIAL SERVICES	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENTRADA THERAPEUTICS INC	5/29/2026	-2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENTRAVISION COMMUNICATIONS COR	5/29/2026	-5,862.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENVELA CORP	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ENVISTA HOLDINGS CORP	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EOS ENERGY ENTERPRISES INC	5/29/2026	10,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EPLUS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EPSILON ENERGY LTD	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EQUIPMENTSHARE.COM INC	5/29/2026	5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ERMENEGILDO ZEGNA NV	5/29/2026	-6,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ESAB CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ESCALADE INC	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ESCO TECHNOLOGIES INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ESPERION THERAPEUTICS INC	5/29/2026	-17,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ESQUIRE FINANCIAL HOLDINGS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ESSENT GROUP LTD	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ESTABLISHMENT LABS HOLDINGS IN	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ETON PHARMACEUTICALS INC	5/29/2026	-2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ETSY INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVERCOMMERCE INC	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVEREST GROUP LTD	5/29/2026	-1,085.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVERPURE INC	5/29/2026	-9.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVERUS CONSTRUCTION GROUP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVGO INC	5/29/2026	-12,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVI INDUSTRIES INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVOLENT HEALTH INC	5/29/2026	-11,288.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVOLUS INC	5/29/2026	-4,668.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVOLUTION PETROLEUM CORP	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EVOLV TECHNOLOGIES HOLDINGS IN	5/29/2026	5,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EW SCRIPPS CO/THE	5/29/2026	-6,593.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EXLSERVICE HOLDINGS INC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EXPENSIFY INC	5/29/2026	-9,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EXPONENT INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EXPRO GROUP HOLDINGS NV	5/29/2026	4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EXTREME NETWORKS INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EXZEO GROUP INC	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	EZCORP INC	5/29/2026	6,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FABRINET	5/29/2026	-26.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FALCON'S BEYOND GLOBAL INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FARADAY FUTURE INTELLIGENT ELE	5/29/2026	-25,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FARMERS & MERCHANTS BANCORP IN	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FARMLAND PARTNERS INC	5/29/2026	-3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FASTLY INC	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FATE THERAPEUTICS INC	5/29/2026	-13,073.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FB BANCORP INC	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FB FINANCIAL CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FEDERAL AGRICULTURAL MORTGAGE	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FEDERAL SIGNAL CORP	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FEDERATED HERMES INC	5/29/2026	9,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FENNEC PHARMACEUTICALS INC	5/29/2026	-3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FERMI INC	5/29/2026	-3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FERROGLOBE PLC	5/29/2026	-12,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIDELITY D&D BANCORP INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIGMA INC	5/29/2026	11,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIGS INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FINANCE OF AMERICA COS INC	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FINANCIAL INSTITUTIONS INC	5/29/2026	-1,979.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FINWARD BANCORP	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FINWISE BANCORP	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIREFLY AEROSPACE INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST ADVANTAGE CORP	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST BANCORP INC/THE	5/29/2026	-2,237.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST BANCORP/PUERTO RICO	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST BANCORP/SOUTHERN PINES N	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST BANK/HAMILTON NJ	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST BUSINESS FINANCIAL SERVI	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST CAPITAL INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST COMMONWEALTH FINANCIAL C	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST COMMUNITY CORP/SC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST FINANCIAL BANCORP	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST FINANCIAL BANKSHARES INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST HAWAIIAN INC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST HORIZON CORP	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST INDUSTRIAL REALTY TRUST	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST INTERNET BANCORP	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST INTERSTATE BANCSYSTEM IN	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST MERCHANTS CORP	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST MID BANCSHARES INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST NATIONAL CORP/VA	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST UNITED CORP	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRST WESTERN FINANCIAL INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIRSTSUN CAPITAL BANCORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FIVE BELOW INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FLEX LNG LTD	5/29/2026	-3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FLEXSTEEL INDUSTRIES INC	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FLOOR & DECOR HOLDINGS INC	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FLOTEK INDUSTRIES INC	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FLOWCO HOLDINGS INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FLOWERS FOODS INC	5/29/2026	5,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FLOWSERVE CORP	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FLUSHING FINANCIAL CORP	5/29/2026	-3,191.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FMC CORP	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FNB CORP/PA	4/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FNB CORP/PA	5/29/2026	7,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FOGHORN THERAPEUTICS INC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FORGENT POWER SOLUTIONS INC	5/29/2026	12,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FORMFACTOR INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FORRESTER RESEARCH INC	5/29/2026	-767.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FORTREA HOLDINGS INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FORTUNE BRANDS INNOVATIONS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FORUM ENERGY TECHNOLOGIES INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRANKLIN COVEY CO	5/29/2026	-1,234.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRANKLIN ELECTRIC CO INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRANKLIN FINANCIAL SERVICES CO	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRANKLIN STREET PROPERTIES COR	5/29/2026	-8,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FREQUENCY ELECTRONICS INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRESHPET INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRIEDMAN INDUSTRIES INC	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRONTDOOR INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRONTVIEW REIT INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FRP HOLDINGS INC	5/29/2026	-1,212.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FS BANCORP INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FTI CONSULTING INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FUBOTV INC	5/29/2026	-2,683.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FULCRUM THERAPEUTICS INC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FULGENT GENETICS INC	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FULTON FINANCIAL CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FUNKO INC	5/29/2026	-5,790.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FUTUREFUEL CORP	5/29/2026	-1,315.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	FVCBANKCORP INC	5/29/2026	-1,350.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	F5 INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	F5 INC	5/29/2026	-20.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	G-III APPAREL GROUP LTD	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GAIA INC	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GALAXY DIGITAL INC	5/29/2026	24,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GAMESTOP CORP	5/29/2026	6,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GAMING AND LEISURE PROPERTIES	5/29/2026	-34.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GAP INC/THE	5/29/2026	6,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GATES INDUSTRIAL CORP PLC	5/29/2026	5,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GBANK FINANCIAL HOLDINGS INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GCM GROSVENOR INC	5/29/2026	-6,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GEN DIGITAL INC	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GENCOR INDUSTRIES INC	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GENEDX HOLDINGS CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GENESCO INC	5/29/2026	-1,054.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GENIE ENERGY LTD	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GENIUS SPORTS LTD	5/29/2026	-22,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GENPACT LTD	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GENTEX CORP	5/29/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GENWORTH FINANCIAL INC	5/29/2026	7,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GEO GROUP INC/THE	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GERMAN AMERICAN BANCORP INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GETTY IMAGES HOLDINGS INC	5/29/2026	-10,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GEVO INC	5/29/2026	-23,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GIBRALTAR INDUSTRIES INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GITLAB INC	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GLACIER BANCORP INC	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GLADSTONE LAND CORP	5/29/2026	-3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GLOBAL INDUSTRIAL CO	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GLOBAL NET LEASE INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GLOBAL WATER RESOURCES INC	5/29/2026	-2,032.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GLOBALSTAR INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GLOBANT SA	5/29/2026	-4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GLOBUS MEDICAL INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GOLAR LNG LTD	5/29/2026	-10,124.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GOODRX HOLDINGS INC	5/29/2026	13,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GORMAN-RUPP CO/THE	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GOSSAMER BIO INC	5/29/2026	-5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GRACO INC	5/29/2026	-97.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GRAIL INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GRAND CANYON EDUCATION INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GRANDSTAND LTD	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GRANITE CONSTRUCTION INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GRAPHIC PACKAGING HOLDING CO	5/29/2026	6,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC	5/29/2026	-8,989.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GREEN DOT CORP	5/29/2026	-5,576.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GREENBRIER COS INC/THE	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GREENE COUNTY BANCORP INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GREENLIGHT CAPITAL RE LTD	5/29/2026	-2,686.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GREENWICH LIFESCIENCES INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GUARDANT HEALTH INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GUARDIAN PHARMACY SERVICES INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GUIDEWIRE SOFTWARE INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GULFPORT ENERGY CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GXO LOGISTICS INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	GYRE THERAPEUTICS INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	H&R BLOCK INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HA SUSTAINABLE INFRASTRUCTURE	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HACKETT GROUP INC/THE	5/29/2026	-2,444.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAEMONETICS CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAIN CELESTIAL GROUP INC/THE	5/29/2026	-2,972.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HALOZYME THERAPEUTICS INC	5/29/2026	2,800.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAMILTON BEACH BRANDS HOLDING	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAMILTON INSURANCE GROUP LTD	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAMILTON LANE INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HANCOCK WHITNEY CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HANOVER BANCORP INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HANOVER INSURANCE GROUP INC/TH	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HARMONIC INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HARMONY BIOSCIENCES HOLDINGS I	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HARROW INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAVERTY FURNITURE COS INC	5/29/2026	-1,399.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAWAIIAN ELECTRIC INDUSTRIES I	5/29/2026	5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAWKINS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAWTHORN BANCSHARES INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HAYWARD HOLDINGS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HB FULLER CO	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HCI GROUP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HEALTH CATALYST INC	5/29/2026	-8,260.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HEALTHCARE SERVICES GROUP INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HEALTHEQUITY INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HEARTFLOW INC	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HECLA MINING CO	5/29/2026	19,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HELEN OF TROY LTD	5/29/2026	-2,402.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HELIOS TECHNOLOGIES INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HELIX ENERGY SOLUTIONS GROUP I	5/29/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HELMERICH & PAYNE INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HELMERICH & PAYNE INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HERBALIFE LTD	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HERC HOLDINGS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HERITAGE FINANCIAL CORP/WA	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HERON THERAPEUTICS INC	5/29/2026	-22,349.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HESS MIDSTREAM LP	5/29/2026	15,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HEXCEL CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HF FOODS GROUP INC	5/29/2026	-12,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HIGHPEAK ENERGY INC	5/29/2026	-2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HILLMAN SOLUTIONS CORP	5/29/2026	5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HILLTOP HOLDINGS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HIMALAYA SHIPPING LTD	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HIMS & HERS HEALTH INC	5/29/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HINGE HEALTH INC	5/29/2026	4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HINGHAM INSTITUTION FOR SAVING	5/29/2026	-180.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HIREQUEST INC	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HNI CORP	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HOLLEY INC	5/29/2026	-7,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HOME BANCORP INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HOME BANCSHARES INC/AR	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HOMETRUST BANCSHARES INC	5/29/2026	-1,586.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HONEST CO INC/THE	5/29/2026	-10,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HOPE BANCORP INC	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HORACE MANN EDUCATORS CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HORIZON BANCORP INC/IN	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HOULIHAN LOKEY INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HOULIHAN LOKEY INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HOWARD HUGHES HOLDINGS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HUDSON PACIFIC PROPERTIES INC	5/29/2026	-5,447.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HUDSON TECHNOLOGIES INC	5/29/2026	-3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HUMACYTE INC	5/29/2026	-20,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HUNTSMAN CORP	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HYCROFT MINING HOLDING CORP	5/29/2026	6,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	HYLIION HOLDINGS CORP	5/29/2026	-10,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	H2O AMERICA	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IBEX HOLDINGS LTD	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ICF INTERNATIONAL INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ICHOR HOLDINGS LTD	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ICU MEDICAL INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IDACORP INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IDAHO STRATEGIC RESOURCES INC	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IDEAYA BIOSCIENCES INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IES HOLDINGS INC	5/29/2026	160.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IHEARTMEDIA INC	5/29/2026	-12,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IMAX CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IMMERSION CORP	5/29/2026	-3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IMMUNITYBIO INC	5/29/2026	16,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IMPINJ INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INDEPENDENCE REALTY TRUST INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INDEPENDENT BANK CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INDIE SEMICONDUCTOR INC	5/29/2026	6,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INDUSTRIAL LOGISTICS PROPERTIE	5/29/2026	-5,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INFINITY NATURAL RESOURCES INC	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INFLEQTION INC	5/29/2026	6,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INFORMATION SERVICES GROUP INC	5/29/2026	-4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INGEVITY CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INGRAM MICRO HOLDING CORP	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INHIBIKASE THERAPEUTICS INC	5/29/2026	-10,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INNODATA INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INNOSPEC INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INNOVAGE HOLDING CORP	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INNOVATIVE INDUSTRIAL PROPERTI	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INNOVEX INTERNATIONAL INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INNOVIVA INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INNVENTURE INC	5/29/2026	-6,100.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INOGEN INC	5/29/2026	-2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INSEEGO CORP	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INSIGHT ENTERPRISES INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INSMED INC	5/29/2026	-62.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INSPERITY INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INSPIRED ENTERTAINMENT INC	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INSTALLED BUILDING PRODUCTS IN	5/29/2026	520.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INSTEEL INDUSTRIES INC	5/29/2026	-1,827.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INTAPP INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INTELLIA THERAPEUTICS INC	5/29/2026	4,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INTERDIGITAL INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INTERFACE INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INTERNATIONAL MONEY EXPRESS IN	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INTERNATIONAL SEAWAYS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INTREPID POTASH INC	5/29/2026	-1,090.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INTUITIVE MACHINES INC	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INVESCO MORTGAGE CAPITAL INC	5/29/2026	-7,829.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INVESTAR HOLDING CORP	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	INVESTORS TITLE CO	5/29/2026	-140.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IONIS PHARMACEUTICALS INC	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IPG PHOTONICS CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IRHYTHM HOLDINGS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IRIDIUM COMMUNICATIONS INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IRONWOOD PHARMACEUTICALS INC	5/29/2026	-16,305.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ITRON INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ITT INC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	IVANHOE ELECTRIC INC / US	5/29/2026	5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	J JILL INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JABIL INC	5/29/2026	-3,508.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JACK IN THE BOX INC	5/29/2026	-1,369.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JAKKS PACIFIC INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JAMES HARDIE INDUSTRIES PLC	5/29/2026	-16,301.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JAMES RIVER GROUP HOLDINGS INC	5/29/2026	-3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JANUS HENDERSON GROUP PLC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JAZZ PHARMACEUTICALS PLC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JBT MAREL CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JEFFERIES FINANCIAL GROUP INC	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JELD-WEN HOLDING INC	5/29/2026	-10,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JETBLUE AIRWAYS CORP	5/29/2026	-19,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JFROG LTD	5/29/2026	13,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JOBY AVIATION INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JOHN MARSHALL BANCORP INC	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JOHN WILEY & SONS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JOHNSON OUTDOORS INC	5/29/2026	-497.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JOINT CORP/THE	5/29/2026	-701.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JONES LANG LASALLE INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	JOURNEY MEDICAL CORP	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KADANT INC	5/29/2026	280.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KAISER ALUMINUM CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KALTURA INC	5/29/2026	-9,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KARAT PACKAGING INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KARMAN HOLDINGS INC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KB HOME	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KBR INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KEARNY FINANCIAL CORP/MD	5/29/2026	-5,435.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KELLY SERVICES INC	5/29/2026	-2,964.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KEMPER CORP	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KEROS THERAPEUTICS INC	5/29/2026	-2,967.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KESTREL GROUP LTD	5/29/2026	-460.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KILROY REALTY CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KIMBALL ELECTRONICS INC	5/29/2026	-2,512.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KIMBELL ROYALTY PARTNERS LP	5/29/2026	10,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KIMCO REALTY CORP	5/29/2026	-12,966.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KINDERCARE LEARNING COS INC	5/29/2026	-3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KINETIK HOLDINGS INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KINGSTONE COS INC	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KINGSWAY CORP	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KINIKSA PHARMACEUTICALS INTERN	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KINSALE CAPITAL GROUP INC	5/29/2026	480.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KIRBY CORP	5/29/2026	-4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KKR REAL ESTATE FINANCE TRUST	5/29/2026	-5,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KLAVIYO INC	5/29/2026	18,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KNIFE RIVER CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KNOWLES CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KODIAK GAS SERVICES INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KOLIBRI GLOBAL ENERGY INC	5/29/2026	-3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KONTOOR BRANDS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KOPIN CORP	5/29/2026	-17,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KORN FERRY	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KORRO BIO INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KORU MEDICAL SYSTEMS INC	5/29/2026	-3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KOSMOS ENERGY LTD	5/29/2026	26,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KRATOS DEFENSE & SECURITY SOLU	5/29/2026	4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KRONOS WORLDWIDE INC	5/29/2026	-2,538.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KULR TECHNOLOGY GROUP INC	5/29/2026	-5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	KYNDRYL HOLDINGS INC	5/29/2026	5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	L B FOSTER CO	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LA-Z-BOY INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LAKELAND FINANCIAL CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LAKELAND INDUSTRIES INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LAMAR ADVERTISING CO	5/29/2026	2,000.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LAMB WESTON HOLDINGS INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LANDBRIDGE CO LLC	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LANDMARK BANCORP INC/MANHATTAN	5/29/2026	-445.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LANDS' END INC	5/29/2026	-1,242.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LANDSTAR SYSTEM INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LANTHEUS HOLDINGS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LARIMAR THERAPEUTICS INC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LATTICE SEMICONDUCTOR CORP	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LAZARD INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LCNB CORP	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LEAR CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LEGENCE CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LEGGETT & PLATT INC	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LEMAITRE VASCULAR INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LEMONADE INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LENSAR INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LENZ THERAPEUTICS INC	5/29/2026	-2,228.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LEONARDO DRS INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LEVI STRAUSS & CO	5/29/2026	9,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LEXEO THERAPEUTICS INC	5/29/2026	-6,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIBERTY BROADBAND CORP	5/29/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIBERTY ENERGY INC	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIBERTY GLOBAL LTD	4/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIBERTY GLOBAL LTD	5/29/2026	4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIBERTY LIVE HOLDINGS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIFECORE BIOMEDICAL INC	5/29/2026	-3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIFEMD INC	5/29/2026	-4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIFESTANCE HEALTH GROUP INC	5/29/2026	5,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIFEVANTAGE CORP	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIFEWAY FOODS INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIFEZONE METALS LTD	5/29/2026	-4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIFE360 INC	5/29/2026	6,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIGAND PHARMACEUTICALS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIGHTBRIDGE CORP	5/29/2026	-2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIGHTWAVE LOGIC INC	5/29/2026	19,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIMONEIRA CO	5/29/2026	-2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LINCOLN ELECTRIC HOLDINGS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LINCOLN NATIONAL CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LINCOLN NATIONAL CORP	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LINDBLAD EXPEDITIONS HOLDINGS	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LINDSAY CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LINEAGE INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIONSGATE STUDIOS CORP	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIQUIDIA CORP	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LITTELFUSE INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIVE OAK BANCSHARES INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LIVEWIRE GROUP INC	5/29/2026	-200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LOANDEPOT INC	5/29/2026	-11,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LOUISIANA-PACIFIC CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LOVESAC CO/THE	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LSI INDUSTRIES INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LUCID DIAGNOSTICS INC	5/29/2026	-5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LUMEN TECHNOLOGIES INC	5/29/2026	15,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LUMENT FINANCE TRUST INC	5/29/2026	-7,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC	5/29/2026	-31.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LUMEXA IMAGING HOLDINGS INC	5/29/2026	-2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LUXFER HOLDINGS PLC	5/29/2026	-2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	LYFT INC	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	M-TRON INDUSTRIES INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MACOM TECHNOLOGY SOLUTIONS HOL	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MACY'S INC	5/29/2026	5,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MADISON SQUARE GARDEN ENTERTAI	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MADISON SQUARE GARDEN SPORTS C	5/29/2026	280.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MADRIGAL PHARMACEUTICALS INC	5/29/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAGNERA CORP	5/29/2026	-3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAGNITE INC	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAGNOLIA OIL & GAS CORP	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAINSTREET BANCSHARES INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAMA'S CREATIONS INC	5/29/2026	-4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAMMOTH ENERGY SERVICES INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MANHATTAN ASSOCIATES INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MANITOWOC CO INC/THE	5/29/2026	-3,503.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAPLIGHT THERAPEUTICS INC	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MARA HOLDINGS INC	5/29/2026	6,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MARAVAI LIFESCIENCES HOLDINGS	5/29/2026	-10,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MARCUS CORP/THE	5/29/2026	-2,495.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAREX GROUP PLC	5/29/2026	-6,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MARKETAXESS HOLDINGS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MARZETTI COMPANY/THE	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MASTEC INC	5/29/2026	-19.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MASTERBRAND INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MASTERCRAFT BOAT HOLDINGS INC	5/29/2026	-1,834.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MATADOR RESOURCES CO	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MATIV HOLDINGS INC	5/29/2026	-5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MATRIX SERVICE CO	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MATSON INC	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAUI LAND & PINEAPPLE CO INC	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAXCYTE INC	5/29/2026	-4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAXIMUS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAXLINEAR INC	5/29/2026	2,600.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MAYVILLE ENGINEERING CO INC	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MBIA INC	5/29/2026	-4,947.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MCEWEN INC	5/29/2026	6,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MCGRATH RENTCORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MCGRAW HILL INC	5/29/2026	-3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MDU RESOURCES GROUP INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MECHANICS BANCORP	5/29/2026	-4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MEDALLION FINANCIAL CORP	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MEDICAL PROPERTIES TRUST INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MEDIFAST INC	5/29/2026	-769.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MEDIWOUND LTD	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MEDPACE HOLDINGS INC	5/29/2026	520.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MERCURY GENERAL CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MERIDIAN CORP	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MERITAGE HOMES CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MESA LABORATORIES INC	5/29/2026	-530.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	METHODE ELECTRONICS INC	5/29/2026	-2,929.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	METROPOLITAN BANK HOLDING CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MGE ENERGY INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MGP INGREDIENTS INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MICROVISION INC	5/29/2026	-24,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MID PENN BANCORP INC	5/29/2026	-2,001.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MIDLAND STATES BANCORP INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MILLER INDUSTRIES INC/TN	5/29/2026	-1,098.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MILLROSE PROPERTIES INC	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MIMEDX GROUP INC	5/29/2026	-12,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MINERALS TECHNOLOGIES INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MINERALYS THERAPEUTICS INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MIRION TECHNOLOGIES INC	5/29/2026	4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MIRUM PHARMACEUTICALS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MISTRAS GROUP INC	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MITEK SYSTEMS INC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MKS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MOBILEYE GLOBAL INC	5/29/2026	21,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MODINE MANUFACTURING CO	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MODIV INDUSTRIAL INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MOELIS & CO	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MOHAWK INDUSTRIES INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC	5/29/2026	6,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MONOPAR THERAPEUTICS INC	5/29/2026	-200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MONRO INC	5/29/2026	-2,801.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MONTAUK RENEWABLES INC	5/29/2026	-7,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MOOG INC	5/29/2026	480.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MOONLAKE IMMUNOTHERAPEUTICS	5/29/2026	4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MOTORCAR PARTS OF AMERICA INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MOVADO GROUP INC	5/29/2026	-1,491.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MP MATERIALS CORP	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MSA SAFETY INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MSC INDUSTRIAL DIRECT CO INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MUELLER INDUSTRIES INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MUELLER WATER PRODUCTS INC	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MVB FINANCIAL CORP	5/29/2026	-1,101.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MYERS INDUSTRIES INC	5/29/2026	-3,816.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MYR GROUP INC	5/29/2026	120.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	5/29/2026	-9,495.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NACCO INDUSTRIES INC	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NANO NUCLEAR ENERGY INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NANO-X IMAGING LTD	5/29/2026	-9,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NAPCO SECURITY TECHNOLOGIES IN	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATHAN'S FAMOUS INC	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATIONAL BANK HOLDINGS CORP	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATIONAL BANKSHARES INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATIONAL CINEMEDIA INC	5/29/2026	-6,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATIONAL FUEL GAS CO	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATIONAL HEALTH INVESTORS INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE AFFILIATES TR	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATIONAL VISION HOLDINGS INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATURAL GAS SERVICES GROUP INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATURAL GROCERS BY VITAMIN COT	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NATURE'S SUNSHINE PRODUCTS INC	5/29/2026	-1,723.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NAVAN INC	5/29/2026	-3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NAVIGATOR HOLDINGS LTD	5/29/2026	-2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NAVITAS SEMICONDUCTOR CORP	5/29/2026	5,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NBT BANCORP INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NCR ATLEOS CORP	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NELNET INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEOGENOMICS INC	5/29/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEPTUNE INSURANCE HOLDINGS INC	5/29/2026	5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NERDY INC	5/29/2026	-11,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NET LEASE OFFICE PROPERTIES	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NET POWER INC	5/29/2026	-6,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NETSCOUT SYSTEMS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NETSKOPE INC	5/29/2026	15,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NETSTREIT CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEUROCRINE BIOSCIENCES INC	5/29/2026	-52.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEUROGENE INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEUROPACE INC	5/29/2026	-2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEW FORTRESS ENERGY INC	5/29/2026	-24,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEW JERSEY RESOURCES CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEW JERSEY RESOURCES CORP	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEW YORK TIMES CO/THE	5/29/2026	3,200.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEWAMSTERDAM PHARMA CO NV	5/29/2026	7,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEWELL BRANDS INC	5/29/2026	12,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEWMARK GROUP INC	5/29/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEWS CORP	5/29/2026	-30,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEWTEKONE INC	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEXPOINT DIVERSIFIED REAL ESTA	5/29/2026	-6,202.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEXPOINT REAL ESTATE FINANCE I	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEXSTAR MEDIA GROUP INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEXTPOWER INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NEXXEN INTERNATIONAL LTD	5/29/2026	-3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NI HOLDINGS INC	5/29/2026	-1,069.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NIAGEN BIOSCIENCE INC	5/29/2026	-5,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NICOLET BANKSHARES INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NIOCORP DEVELOPMENTS LTD	5/29/2026	6,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NKARTA INC	5/29/2026	-4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NLIGHT INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NMI HOLDINGS INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NNN REIT INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NOBLE CORP PLC	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORDIC AMERICAN TANKERS LTD	5/29/2026	-20,595.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORDSON CORP	5/29/2026	-2,661.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORTHEAST COMMUNITY BANCORP IN	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORTHFIELD BANCORP INC	5/29/2026	-3,622.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORTHPOINTE BANCSHARES INC	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORTHRIM BANCORP INC	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORTHWEST BANCSHARES INC	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORTHWEST NATURAL HOLDING CO	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORTHWESTERN ENERGY GROUP INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NORWOOD FINANCIAL CORP	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NOV INC	5/29/2026	7,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NOVAGOLD RESOURCES INC	5/29/2026	-30,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NOVANTA INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NRC HEALTH	5/29/2026	-1,480.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NU SKIN ENTERPRISES INC	5/29/2026	-5,132.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NUSCALE POWER CORP	5/29/2026	22,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NUTANIX INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NUVALENT INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NUVECTIS PHARMA INC	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NVE CORP	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NVENT ELECTRIC PLC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	NWPX INFRASTRUCTURE INC	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	O-I GLASS INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OAK VALLEY BANCORP	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OCEANEERING INTERNATIONAL INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OCTAVE SPECIALTY GROUP INC	5/29/2026	-3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OGE ENERGY CORP	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OHIO VALLEY BANC CORP	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OIL STATES INTERNATIONAL INC	5/29/2026	-5,873.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OLD NATIONAL BANCORP/IN	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OLD NATIONAL BANCORP/IN	5/29/2026	6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OLIN CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OLLIE'S BARGAIN OUTLET HOLDING	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OMADA HEALTH INC	5/29/2026	-3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OMEGA FLEX INC	5/29/2026	-253.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OMNIAB INC	5/29/2026	-7,791.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONDAS INC	5/29/2026	50,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONE GAS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONE GAS INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONE LIBERTY PROPERTIES INC	5/29/2026	-1,658.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONEMAIN HOLDINGS INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONESPAN INC	5/29/2026	-3,593.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONEWATER MARINE INC	5/29/2026	-1,694.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONITY GROUP INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ONTO INNOVATION INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OOMA INC	5/29/2026	-2,541.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OP BANCORP	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPAL FUELS INC	5/29/2026	-4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPEN LENDING CORP	5/29/2026	-12,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPENDOOR TECHNOLOGIES INC	5/29/2026	111,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPENLANE INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPORTUN FINANCIAL CORP	5/29/2026	-3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPPENHEIMER HOLDINGS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPPFI INC	5/29/2026	-3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPTIMIZERX CORP	5/29/2026	-1,985.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OPTION CARE HEALTH INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORANGE COUNTY BANCORP INC	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORASURE TECHNOLOGIES INC	5/29/2026	-6,094.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORGANOGENESIS HOLDINGS INC	5/29/2026	-5,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORGANON & CO	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORION GROUP HOLDINGS INC	5/29/2026	-3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORION SA	5/29/2026	-5,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORMAT TECHNOLOGIES INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORTHOFIX MEDICAL INC	5/29/2026	-4,029.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ORTHOPEDIATRICS CORP	5/29/2026	-1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OSCAR HEALTH INC	5/29/2026	8,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OSHKOSH CORP	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OSI SYSTEMS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OTTER TAIL CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OUTDOOR HOLDING CO	5/29/2026	-12,700.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OUTFRONT MEDIA INC	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OUTSET MEDICAL INC	5/29/2026	-3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	OVINTIV INC	5/29/2026	5,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PACIFIC BIOSCIENCES OF CALIFOR	5/29/2026	-27,879.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PACKAGING CORP OF AMERICA	5/29/2026	-71.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PAGSEGURO DIGITAL LTD	5/29/2026	-18,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PALLADYNE AI CORP	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PALOMAR HOLDINGS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PALVELLA THERAPEUTICS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PANGAEA LOGISTICS SOLUTIONS LT	5/29/2026	-2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PAPA JOHN'S INTERNATIONAL INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PAR PACIFIC HOLDINGS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PARK AEROSPACE CORP	5/29/2026	-1,845.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PARK HOTELS & RESORTS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PARK NATIONAL CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PARK-OHIO HOLDINGS CORP	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PARKE BANCORP INC	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PARSONS CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PATHWARD FINANCIAL INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PATRIA INVESTMENTS LTD	5/29/2026	-6,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PATRIOT NATIONAL BANCORP INC	5/29/2026	-6,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PATTERN GROUP INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PAYCOM SOFTWARE INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PAYLOCITY HOLDING CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PAYMENTUS HOLDINGS INC	5/29/2026	7,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PAYSAFE LTD	5/29/2026	-3,267.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PAYSIGN INC	5/29/2026	-4,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PBF ENERGY INC	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PCB BANCORP	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PDF SOLUTIONS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PEABODY ENERGY CORP	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PEBBLEBROOK HOTEL TRUST	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PEGASYSTEMS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PELAGOS INSURANCE CAPITAL LTD	5/29/2026	-5,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PELOTON INTERACTIVE INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PENN ENTERTAINMENT INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVICES IN	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PENTAIR PLC	5/29/2026	-13,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PENUMBRA INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PEOPLES BANCORP OF NORTH CAROL	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PEOPLES FINANCIAL SERVICES COR	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERDOCEO EDUCATION CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERELLA WEINBERG PARTNERS	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERIMETER SOLUTIONS INC	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERMA-FIX ENVIRONMENTAL SERVIC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERMIAN RESOURCES CORP	5/29/2026	24,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERPETUA RESOURCES CORP	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERRIGO CO PLC	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERSONALIS INC	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PERSPECTIVE THERAPEUTICS INC	5/29/2026	-5,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PHINIA INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PHOENIX EDUCATION PARTNERS INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PHOTRONICS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PINNACLE FINANCIAL PARTNERS IN	5/29/2026	-21.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PIONEER BANCORP INC/NY	5/29/2026	-1,208.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PIPER SANDLER COS	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PJT PARTNERS INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PLAINS GP HOLDINGS LP	5/29/2026	24,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PLANET LABS PBC	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PLAYSTUDIOS INC	5/29/2026	-16,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PLAYTIKA HOLDING CORP	5/29/2026	-6,791.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PLUG POWER INC	5/29/2026	34,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PLUMAS BANCORP	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	POLARIS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PONCE FINANCIAL GROUP INC	5/29/2026	-2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	POPULAR INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PORTILLO'S INC	5/29/2026	-6,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PORTLAND GENERAL ELECTRIC CO	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PORTLAND GENERAL ELECTRIC CO	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	POSTAL REALTY TRUST INC	5/29/2026	-2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	POWELL INDUSTRIES INC	5/29/2026	640.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	POWERFLEET INC NJ	5/29/2026	-13,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRAIRIE OPERATING CO	5/29/2026	-3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRAXIS PRECISION MEDICINES INC	5/29/2026	240.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRECIGEN INC	5/29/2026	7,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRESTIGE CONSUMER HEALTHCARE I	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRICESMART INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRIMEENERGY RESOURCES CORP	5/29/2026	-100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRIMERICA INC	5/29/2026	680.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRIMIS FINANCIAL CORP	5/29/2026	-1,990.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRIMORIS SERVICES CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRINCETON BANCORP INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRIORITY TECHNOLOGY HOLDINGS I	5/29/2026	-3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PRO-DEX INC	5/29/2026	-200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROCEPT BIOROBOTICS CORP	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROCORE TECHNOLOGIES INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROFICIENT AUTO LOGISTICS INC	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROFRAC HOLDING CORP	5/29/2026	-4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROG HOLDINGS INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROGRESS SOFTWARE CORP	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROSPERITY BANCSHARES INC	5/29/2026	3,200.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROTAGONIST THERAPEUTICS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROTALIX BIOTHERAPEUTICS INC	5/29/2026	-5,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROTARA THERAPEUTICS INC	5/29/2026	-7,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROTHENA CORP PLC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROTO LABS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PROVIDENT FINANCIAL SERVICES I	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PTC THERAPEUTICS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PUBMATIC INC	5/29/2026	-4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PULMONX CORP	5/29/2026	-6,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PURE CYCLE CORP	5/29/2026	-2,592.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	PURECYCLE TECHNOLOGIES INC	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QCR HOLDINGS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QIAGEN NV	5/29/2026	-21,227.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QUAD/GRAPHICS INC	5/29/2026	-2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QUAKER CHEMICAL CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QUANTERIX CORP	5/29/2026	-3,338.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QUANTUM COMPUTING INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QUANTUM-SI INC	5/29/2026	-20,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QUANTUMSCAPE CORP	5/29/2026	10,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	QXO INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RACKSPACE TECHNOLOGY INC	5/29/2026	-11,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RADIAN GROUP INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RADIAN GROUP INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RADIANT LOGISTICS INC	5/29/2026	-3,733.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RADNET INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RALLIANT CORP	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RAMBUS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RAMBUS INC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RANGE RESOURCES CORP	5/29/2026	5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RANGER ENERGY SERVICES INC	5/29/2026	-2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RANPAK HOLDINGS CORP	5/29/2026	-3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RAPID7 INC	5/29/2026	-6,698.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RAYONIER ADVANCED MATERIALS IN	5/29/2026	-6,632.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RAYONIER INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RBB BANCORP	5/29/2026	-1,603.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RCI HOSPITALITY HOLDINGS INC	5/29/2026	-624.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RCM TECHNOLOGIES INC	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RE/MAX HOLDINGS INC	5/29/2026	-2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	READY CAPITAL CORP	5/29/2026	-14,858.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REAL BROKERAGE INC/THE	5/29/2026	-14,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REALREAL INC/THE	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RECURSION PHARMACEUTICALS INC	5/29/2026	14,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RED CAT HOLDINGS INC	5/29/2026	6,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RED RIVER BANCSHARES INC	5/29/2026	-501.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RED ROCK RESORTS INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RED VIOLET INC	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REDWIRE CORP	5/29/2026	9,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	5/29/2026	-13,250.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REGENXBIO INC	5/29/2026	-4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REGIONAL MANAGEMENT CORP	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REINSURANCE GROUP OF AMERICA I	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RELIANCE INC	5/29/2026	-21.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REMITLY GLOBAL INC	5/29/2026	5,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RENAISSANCERE HOLDINGS LTD	5/29/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RENASANT CORP	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REPAY HOLDINGS CORP	5/29/2026	-6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REPLIGEN CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	5/29/2026	-7,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REPOSITRAK INC	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RESERVOIR MEDIA INC	5/29/2026	-2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RESIDEO TECHNOLOGIES INC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RESOURCES CONNECTION INC	5/29/2026	-2,945.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REVOLUTION MEDICINES INC	5/29/2026	-72.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REX AMERICAN RESOURCES CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REXFORD INDUSTRIAL REALTY INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REZOLUTE INC	5/29/2026	-7,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	REZOLVE AI PLC	5/29/2026	-27,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RGC RESOURCES INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RH	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RHYTHM PHARMACEUTICALS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RIBBON COMMUNICATIONS INC	5/29/2026	-7,810.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RICHARDSON ELECTRONICS LTD/UNI	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RICHMOND MUTUAL BANCORP INC	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RIGEL PHARMACEUTICALS INC	5/29/2026	-1,860.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RIGETTI COMPUTING INC	5/29/2026	8,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RIMINI STREET INC	5/29/2026	-6,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RINGCENTRAL INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RIOT PLATFORMS INC	5/29/2026	6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RITHM CAPITAL CORP	5/29/2026	12,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RITHM PROPERTY TRUST INC	5/29/2026	-633.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RIVERVIEW BANCORP INC	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RLI CORP	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RMR GROUP INC/THE	5/29/2026	-1,338.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ROBERT HALF INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ROCKET PHARMACEUTICALS INC	5/29/2026	-8,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ROCKY BRANDS INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ROIVANT SCIENCES LTD	5/29/2026	14,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ROKU INC	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ROYAL GOLD INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RPM INTERNATIONAL INC	5/29/2026	-3.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RUBRIK INC	4/1/2026	300.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RUBRIK INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RUSH ENTERPRISES INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RUSH STREET INTERACTIVE INC	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RXO INC	5/29/2026	-4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	5/29/2026	-3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RYAN SPECIALTY HOLDINGS INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	RYERSON HOLDING CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SABRE CORP	5/29/2026	-37,850.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SAFE BULKERS INC	5/29/2026	-4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SAILPOINT INC	5/29/2026	-4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SANARA MEDTECH INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SANDRIDGE ENERGY INC	5/29/2026	-3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SANUWAVE HEALTH INC	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SAREPTA THERAPEUTICS INC	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SB FINANCIAL GROUP INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SCHNEIDER NATIONAL INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SCHOLAR ROCK HOLDING CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SCHRODINGER INC/UNITED STATES	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SCIENCE APPLICATIONS INTERNATI	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SCORPIO TANKERS INC	5/29/2026	-4,637.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SCOTTS MIRACLE-GRO CO/THE	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SEACOAST BANKING CORP OF FLORI	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SEACOR MARINE HOLDINGS INC	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SEADRILL LTD	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SEAPORT ENTERTAINMENT GROUP IN	5/29/2026	-584.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SECURITY NATIONAL FINANCIAL CO	5/29/2026	-1,240.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SEI INVESTMENTS CO	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SELECT WATER SOLUTIONS INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SELECTIVE INSURANCE GROUP INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SELECTQUOTE INC	5/29/2026	-15,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SELLAS LIFE SCIENCES GROUP INC	5/29/2026	5,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SEMTECH CORP	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SENSATA TECHNOLOGIES HOLDING P	5/29/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SENTINELONE INC	5/29/2026	8,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SERVICETITAN INC	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SERVISFIRST BANCSHARES INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SFL CORP LTD	5/29/2026	-12,153.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SHAKE SHACK INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SHORE BANCSHARES INC	5/29/2026	-3,160.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SHOULDER INNOVATIONS INC	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIERRA BANCORP	5/29/2026	-1,560.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIGHT SCIENCES INC	5/29/2026	-3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIGNET JEWELERS LTD	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SILA REALTY TRUST INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SILICON LABORATORIES INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SILVERCREST ASSET MANAGEMENT G	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIMMONS FIRST NATIONAL CORP	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIMPSON MANUFACTURING CO INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIMULATIONS PLUS INC	5/29/2026	-1,352.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIRIUS XM HOLDINGS INC	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIRIUSPOINT LTD	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SITE CENTERS CORP	5/29/2026	-4,950.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SITEONE LANDSCAPE SUPPLY INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SITIME CORP	5/29/2026	240.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT CORP	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SKILLSOFT CORP	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SKINHEALTH SYSTEMS INC	5/29/2026	-14,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SKY HARBOUR GROUP CORP	5/29/2026	-1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SKYWARD SPECIALTY INSURANCE GR	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SKYWEST INC	5/29/2026	-2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SKYX PLATFORMS CORP	5/29/2026	-9,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SL GREEN REALTY CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SLEEP NUMBER CORP	5/29/2026	-2,126.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SLIDE INSURANCE HOLDINGS INC	5/29/2026	-4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SLM CORP	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SM ENERGY CO	5/29/2026	4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SMARTFINANCIAL INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SMITH & WESSON BRANDS INC	5/29/2026	-4,505.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SMITH-MIDLAND CORP	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SMITHFIELD FOODS INC	5/29/2026	-5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SNAP-ON INC	5/29/2026	-4,071.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOFI TECHNOLOGIES INC	5/29/2026	-22.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOLAREDGE TECHNOLOGIES INC	5/29/2026	7,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUCTURE	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOLID BIOSCIENCES INC	5/29/2026	-6,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOLSTICE ADVANCED MATERIALS IN	5/29/2026	20,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOLV ENERGY INC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOMNIGROUP INTERNATIONAL INC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SONIDA SENIOR LIVING INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SONOCO PRODUCTS CO	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOTERA HEALTH CO	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOTERA HEALTH CO	5/29/2026	9,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOUND FINANCIAL BANCORP INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOUNDHOUND AI INC	5/29/2026	10,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOUNDTHINKING INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOUTHERN FIRST BANCSHARES INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOUTHSTATE BANK CORP	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SOUTHWEST GAS HOLDINGS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SPHERE ENTERTAINMENT CO	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SPIRE GLOBAL INC	5/29/2026	-3,000.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SPIRE INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SPOK HOLDINGS INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SPROUT SOCIAL INC	5/29/2026	-5,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SPROUTS FARMERS MARKET INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SPS COMMERCE INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SPX TECHNOLOGIES INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SR BANCORP INC	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	5/29/2026	-21,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ST JOE CO/THE	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STANDARD BIOTOOLS INC	5/29/2026	-29,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STANDARDAERO INC	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STARLING ONCOLOGY INC	5/29/2026	-9,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STARWOOD PROPERTY TRUST INC	5/29/2026	8,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STARZ ENTERTAINMENT CORP	5/29/2026	-1,317.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STELLAR BANCORP INC	5/29/2026	-4,797.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STEPAN CO	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STEPSTONE GROUP INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STEREOTAXIS INC	5/29/2026	-7,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STERLING INFRASTRUCTURE INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STEWART INFORMATION SERVICES C	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STIFEL FINANCIAL CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STIFEL FINANCIAL CORP	5/29/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STITCH FIX INC	5/29/2026	-11,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STOCK YARDS BANCORP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STONECO LTD	5/29/2026	-25,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STONEX GROUP INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STRATA CRITICAL MEDICAL INC	5/29/2026	-7,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STRATTEC SECURITY CORP	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STRATUS PROPERTIES INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STRAWBERRY FIELDS REIT INC	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	STRIVE INC	5/29/2026	-5,292.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUMMIT HOTEL PROPERTIES INC	5/29/2026	-10,834.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUMMIT MIDSTREAM CORP	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUMMIT THERAPEUTICS INC	5/29/2026	-13,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUNOCOCORP LLC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUNPOWER INC	5/29/2026	-4,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUNRISE REALTY TRUST INC	5/29/2026	-1,133.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUNSTONE HOTEL INVESTORS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUPER GROUP SGHC LTD	5/29/2026	-16,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUPERIOR GROUP OF COS INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUPERNUS PHARMACEUTICALS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SUPERNUS PHARMACEUTICALS INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SYMBOTIC INC	5/29/2026	6,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	SYNDAX PHARMACEUTICALS INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TABOOLA.COM LTD	5/29/2026	17,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TACTILE SYSTEMS TECHNOLOGY INC	5/29/2026	-2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TALEN ENERGY CORP	5/29/2026	440.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TALKSPACE INC	5/29/2026	-14,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TALOS ENERGY INC	5/29/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TAMBORAN RESOURCES CORP	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TANGER INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TAPESTRY INC	5/29/2026	-13,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TD SYNNEX CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TEADS HOLDING CO	5/29/2026	-5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TECHTARGET INC	5/29/2026	-2,378.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TECNOGLASS INC	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TECTONIC THERAPEUTIC INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TEEKAY CORP LTD	5/29/2026	-5,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TEEKAY TANKERS LTD	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TEJON RANCH CO	5/29/2026	-2,086.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TELADOC HEALTH INC	5/29/2026	5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TELEFLEX INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TELOS CORP	5/29/2026	-5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TEMPUS AI INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TENABLE HOLDINGS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TERADATA CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TERAWULF INC	5/29/2026	10,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TEREX CORP	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TERRESTRIAL ENERGY INC	5/29/2026	4,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TETRA TECH INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TEXAS CAPITAL BANCSHARES INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TEXAS ROADHOUSE INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TG THERAPEUTICS INC	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	THERMON GROUP HOLDINGS INC	5/29/2026	-3,353.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	THIRD COAST BANCSHARES INC	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	THOR INDUSTRIES INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	THRYV HOLDINGS INC	5/29/2026	-2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TIDEWATER INC	5/29/2026	-3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TILRAY BRANDS INC	5/29/2026	15,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TIMBERLAND BANCORP INC/WA	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TIMKEN CO/THE	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TITAN AMERICA SA	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TITAN INTERNATIONAL INC	5/29/2026	-4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TITAN MACHINERY INC	5/29/2026	-2,183.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TMC THE METALS CO INC	5/29/2026	28,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TOLL BROTHERS INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TONIX PHARMACEUTICALS HOLDING	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TOPBUILD CORP	5/29/2026	360.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TORO CO/THE	5/29/2026	2,100.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TORRID HOLDINGS INC	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TOWNE BANK/PORTSMOUTH VA	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TPG INC	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TPG MORTGAGE INVESTMENT TRUST	5/29/2026	-2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRAEGER INC	5/29/2026	-56.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRANSCONTINENTAL REALTY INVEST	5/29/2026	-200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRANSMEDICS GROUP INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRANSOCEAN LTD	5/29/2026	26,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRAVEL + LEISURE CO	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TREACE MEDICAL CONCEPTS INC	5/29/2026	-8,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TREDEGAR CORP	5/29/2026	-2,692.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TREVI THERAPEUTICS INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TREX CO INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRISALUS LIFE SCIENCES INC	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRUBRIDGE INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRUEBLUE INC	5/29/2026	-3,122.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRUMP MEDIA & TECHNOLOGY GROUP	5/29/2026	4,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TRUSTMARK CORP	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TSS INC/MD	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TTEC HOLDINGS INC	5/29/2026	-3,599.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TTM TECHNOLOGIES INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TUCOWS INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TUHURA BIOSCIENCES INC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TURTLE BEACH CORP	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TUTOR PERINI CORP	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TWIST BIOSCIENCE CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TWO HARBORS INVESTMENT CORP	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	TXNM ENERGY INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UFP INDUSTRIES INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UFP TECHNOLOGIES INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UGI CORP	5/29/2026	4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UL SOLUTIONS INC	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UMH PROPERTIES INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNION BANKSHARES INC/MORRISVIL	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNIQURE NV	5/29/2026	6,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNISYS CORP	5/29/2026	-5,770.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITED BANKSHARES INC/WV	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITED COMMUNITY BANKS INC/GA	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITED FIRE GROUP INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITED NATURAL FOODS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITED STATES ANTIMONY CORP	5/29/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITED THERAPEUTICS CORP	5/29/2026	-31.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITIL CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITY BANCORP INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNITY SOFTWARE INC	5/29/2026	8,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNIVERSAL DISPLAY CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNIVERSAL HEALTH REALTY INCOME	5/29/2026	-746.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNIVERSAL HEALTH SERVICES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNIVERSAL LOGISTICS HOLDINGS I	5/29/2026	-686.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UNUM GROUP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UPSTART HOLDINGS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UPWORK INC	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	URANIUM ENERGY CORP	5/29/2026	13,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	US FOODS HOLDING CORP	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	US GOLD CORP	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	USA RARE EARTH INC	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	USANA HEALTH SCIENCES INC	5/29/2026	-925.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	USCB FINANCIAL HOLDINGS INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UTAH MEDICAL PRODUCTS INC	5/29/2026	-300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	UWM HOLDINGS CORP	5/29/2026	16,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VAALCO ENERGY INC	5/29/2026	-10,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VAIL RESORTS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VALARIS LTD	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VALMONT INDUSTRIES INC	5/29/2026	320.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VALVOLINE INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VANDA PHARMACEUTICALS INC	5/29/2026	-24.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VAREX IMAGING CORP	5/29/2026	-4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VARONIS SYSTEMS INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VAXCYTE INC	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VEECO INSTRUMENTS INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VELOCITY FINANCIAL INC	5/29/2026	-800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VERACYTE INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VERADERMICS INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VERASTEM INC	5/29/2026	-7,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VERICEL CORP	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VERSANT MEDIA GROUP INC	5/29/2026	17,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VERTEX INC	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VESTIS CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VF CORP	5/29/2026	5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIA TRANSPORTATION INC	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIANT TECHNOLOGY INC	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIASAT INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIASAT INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIATRIS INC	4/1/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIAVI SOLUTIONS INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VICTORY CAPITAL HOLDINGS INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIEMED HEALTHCARE INC	5/29/2026	-3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIKING THERAPEUTICS INC	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VILLAGE SUPER MARKET INC	5/29/2026	-2,358.0000

PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIPER ENERGY INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIR BIOTECHNOLOGY INC	5/29/2026	5,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIRCO MFG. CORP	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIRGINIA NATIONAL BANKSHARES C	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIRTU FINANCIAL INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VISHAY INTERTECHNOLOGY INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VISHAY PRECISION GROUP INC	5/29/2026	-1,166.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VISTANCE NETWORKS INC	5/29/2026	4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VIVID SEATS INC	5/29/2026	-760.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VONTIER CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VONTIER CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VOX ROYALTY CORP	5/29/2026	-5,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VOYA FINANCIAL INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VOYAGER TECHNOLOGIES INC	5/29/2026	-2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VOYAGER THERAPEUTICS INC	5/29/2026	-4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VSE CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VTEX	5/29/2026	-5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	VUZIX CORP	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	V2X INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	W&T OFFSHORE INC	5/29/2026	-10,074.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WABASH NATIONAL CORP	5/29/2026	-3,847.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WAFD INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WALDENCAST PLC	5/29/2026	-7,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WALKER & DUNLOP INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WARBY PARKER INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WARRIOR MET COAL INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WATERBRIDGE INFRASTRUCTURE LLC	5/29/2026	5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WATERSTONE FINANCIAL INC	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WATSCO INC	5/29/2026	-14.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WATTS WATER TECHNOLOGIES INC	5/29/2026	280.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WAYFAIR INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WAYSTAR HOLDING CORP	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WD-40 CO	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WEATHERFORD INTERNATIONAL PLC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WEAVE COMMUNICATIONS INC	5/29/2026	-6,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WEBSTER FINANCIAL CORP	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WEBTOON ENTERTAINMENT INC	5/29/2026	-2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WEBULL CORP	5/29/2026	-28,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WENDY'S CO/THE	5/29/2026	4,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WESBANCO INC	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WESCO INTERNATIONAL INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WEST BANCORP INC	5/29/2026	-1,395.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WESTERN ALLIANCE BANCORP	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WESTERN NEW ENGLAND BANCORP IN	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WESTERN UNION CO/THE	5/29/2026	6,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WESTLAKE CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WESTROCK COFFEE CO	5/29/2026	-3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WESTWOOD HOLDINGS GROUP INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WEX INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WEYCO GROUP INC	5/29/2026	-1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WHITEFIBER INC	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WILLDAN GROUP INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WINGSTOP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WINMARK CORP	5/29/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WINTRUST FINANCIAL CORP	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WISDOMTREE INC	5/29/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WOLFSPEED INC	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WOLVERINE WORLD WIDE INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WOODWARD INC	5/29/2026	1,120.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WORKIVA INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WORTHINGTON ENTERPRISES INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WORTHINGTON STEEL INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	WYNDHAM HOTELS & RESORTS INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XENIA HOTELS & RESORTS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XENON PHARMACEUTICALS INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XERIS BIOPHARMA HOLDINGS INC	5/29/2026	5,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XEROX HOLDINGS CORP	5/29/2026	-8,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XOMA ROYALTY CORP	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XOMETRY INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XP INC	5/29/2026	-33,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XPERI INC	5/29/2026	-4,556.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE LP	5/29/2026	5,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	XPONENTIAL FITNESS INC	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	YORK SPACE SYSTEMS INC	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	YORK WATER CO/THE	5/29/2026	-1,679.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ZETA GLOBAL HOLDINGS CORP	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ZEVIA PBC	5/29/2026	-8,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ZEVRA THERAPEUTICS INC	5/29/2026	-5,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ZIONS BANCORP NA	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ZIPRECRUITER INC	5/29/2026	-7,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ZUMIEZ INC	5/29/2026	-1,327.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	ZURN ELKAY WATER SOLUTIONS COR	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	1-800-FLOWERS.COM INC	5/29/2026	-3,967.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	10X GENOMICS INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	3D SYSTEMS CORP	5/29/2026	-12,005.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	4D MOLECULAR THERAPEUTICS INC	5/29/2026	-2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	8X8 INC	5/29/2026	-12,889.0000
PRMF12910002	SSIM MSCI USA SM CAP	GOLDMAN SACHS & CO, NY	908 DEVICES INC	5/29/2026	-3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	APTARGROUP INC	4/1/2026	100.0000

PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	AVERY DENNISON CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	BIO-RAD LABORATORIES INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	CH ROBINSON WORLDWIDE INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	CHURCHILL DOWNS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	COMFORT SYSTEMS USA INC	4/28/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	COMMERCIAL METALS CO	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	CORE SCIENTIFIC INC	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	ENERGY FUELS INC/CANADA	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	GLACIER BANCORP INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	HECLA MINING CO	4/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	HOST HOTELS & RESORTS INC	4/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	IES HOLDINGS INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	INDIVIOR PHARMACEUTICALS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	ITT INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	JOBY AVIATION INC	4/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	LAMB WESTON HOLDINGS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	M/I HOMES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	OGE ENERGY CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	OPAL FUELS INC	4/1/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	PINNACLE WEST CAPITAL CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	POOL CORP	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	PROASSURANCE CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	PROCORE TECHNOLOGIES INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	QORVO INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	RENASANT CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	RITHM CAPITAL CORP	4/1/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	SENSIENT TECHNOLOGIES CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	SERVICE PROPERTIES TRUST	4/28/2026	25,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	SKYWORKS SOLUTIONS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	STANLEY BLACK & DECKER INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	STEVEN MADDEN LTD	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	TENET HEALTHCARE CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	TEREX CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	TERRENO REALTY CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	UNITY SOFTWARE INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	WAYFAIR INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	WINTRUST FINANCIAL CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	INSTINET CLEARING SER INC, NEW YORK	YETI HOLDINGS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	J P MORGAN SECURITIES INC, BROOKLYN	TRINSEO PLC	3/3/2026	-97.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	AAON INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	AES CORP/THE	4/1/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	AGCO CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	ATLANTIC UNION BANKSHARES CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	AXSOME THERAPEUTICS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	BIGLARI HOLDINGS INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	BROOKFIELD INFRASTRUCTURE CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	BXP INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	CAL-MAINE FOODS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	COEUR MINING INC	4/1/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	COMMUNITY WEST BANCSHARES	4/1/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	DIANTHUS THERAPEUTICS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	DYNEX CAPITAL INC	4/1/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	EASTERN BANKSHARES INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	EASTGROUP PROPERTIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	FLOWSERVE CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	FORMFACTOR INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	GREENWICH LIFESCIENCES INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	GXO LOGISTICS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	INSTALLED BUILDING PRODUCTS IN	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	JONES LANG LASALLE INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	LIBERTY LIVE HOLDINGS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	LIFE TIME GROUP HOLDINGS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	LIGAND PHARMACEUTICALS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	LOUISIANA-PACIFIC CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	LUMENTUM HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	MACOM TECHNOLOGY SOLUTIONS HOL	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	MASIMO CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	NEXSTAR MEDIA GROUP INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	NLIGHT INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	OVINTIV INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	PLANET FITNESS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	PRESTIGE CONSUMER HEALTHCARE I	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	PTC THERAPEUTICS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	RANGE RESOURCES CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	RELIANCE INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHWEST GAS HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	SPIRE INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	STANDEX INTERNATIONAL CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	TPG INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	TRINSEO PLC	3/3/2026	97.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	TTM TECHNOLOGIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	TXNM ENERGY INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	J.P MORGAN SECURITIES INC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	AVERY DENNISON CORP	5/29/2026	-4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	CASEY'S GENERAL STORES INC	5/29/2026	-280.0000

PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	CH ROBINSON WORLDWIDE INC	5/29/2026	-5,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	CIENA CORP	5/29/2026	-2,640.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	COHERENT CORP	5/29/2026	-1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	COMFORT SYSTEMS USA INC	5/29/2026	-1,250.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	DRAFTKINGS INC	5/29/2026	5,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	ECHOSTAR CORP	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	EQUITABLE HOLDINGS INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	F5 INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	HUBSPOT INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	NCR VOYIX CORP	6/26/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	OKLO INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	PINTEREST INC	5/29/2026	5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	JPMORGAN CHASE BK, DALLAS	SNAP INC	5/29/2026	14,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	LOOP CAPITAL MARKETS, JERSEY CITY	REVOLUTION MEDICINES INC	4/17/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	A O SMITH CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADT INC	4/1/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMER SPORTS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	API GROUP CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AXALTA COATING SYSTEMS LTD	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BELDEN INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BOYD GAMING CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BRUNSWICK CORP/DE	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAVA GROUP INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CG ONCOLOGY INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMERCE BANCSHARES INC/MO	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CROWN HOLDINGS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CURTISS-WRIGHT CORP	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DYCOM INDUSTRIES INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERSYS	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENSIGN GROUP INC/THE	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITABLE HOLDINGS INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENT GROUP LTD	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL UTILITIES INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEN DIGITAL INC	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERDIGITAL INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IONQ INC	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JACKSON FINANCIAL INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JEFFERSON CAPITAL INC	4/1/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KARMAN HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KINSALE CAPITAL GROUP INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LITHIA MOTORS INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MOOG INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MSA SAFETY INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MURPHY USA INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWS CORP	4/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS CORNING	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYLOCITY HOLDING CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHILLIPS EDISON & CO INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO INC	4/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RALPH LAUREN CORP	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REGAL REXNORD CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAIA INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHARKNINJA INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYWEST INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHSTATE BANK CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC	4/17/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TORO CO/THE	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED COMMUNITY BANKS INC/GA	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALVOLINE INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIAVI SOLUTIONS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	AECOM	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	ALLEGION PLC	5/29/2026	-2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	AVERY DENNISON CORP	5/29/2026	-2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	CH ROBINSON WORLDWIDE INC	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	CIENA CORP	4/28/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	CIENA CORP	5/29/2026	-3,840.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	COHERENT CORP	5/29/2026	-3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	COMFORT SYSTEMS USA INC	5/29/2026	-140.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	DRAFTKINGS INC	5/29/2026	29,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	ECHOSTAR CORP	5/29/2026	-1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	EMCOR GROUP INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	EVEREST GROUP LTD	5/29/2026	-2,240.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	F5 INC	5/29/2026	-5,480.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	GEN DIGITAL INC	5/29/2026	-54,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	HUBSPOT INC	5/29/2026	680.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	JABIL INC	5/29/2026	-3,880.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	KIMCO REALTY CORP	5/29/2026	-56,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	LUMENTUM HOLDINGS INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	MILLICOM INTERNATIONAL CELLULA	5/29/2026	-4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	NEWS CORP	5/29/2026	-24,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	NISOURCE INC	5/29/2026	-44,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	NORDSON CORP	5/29/2026	-1,240.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	OKLO INC	5/29/2026	2,300.0000

PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	PACKAGING CORP OF AMERICA	5/29/2026	-9,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	PENTAIR PLC	5/29/2026	-3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	PINTEREST INC	5/29/2026	29,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	REGENCY CENTERS CORP	5/29/2026	-5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	RENAISSANCERE HOLDINGS LTD	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	SANDISK CORP	6/10/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	SNAP INC	5/29/2026	73,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	SNAP-ON INC	5/29/2026	-640.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	TAPESTRY INC	5/29/2026	-6,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	TEXTRON INC	5/29/2026	-15,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	VERSIGENT PLC	5/29/2026	7,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	NORTHERN TR CO-TRUST, CHICAGO	WHITE MOUNTAINS INSURANCE GROU	6/26/2026	10.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	AECOM	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	ALASKA AIR GROUP INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	AMERICAN FINANCIAL GROUP INC/O	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	AMERIS BANCORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	AMKOR TECHNOLOGY INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	ARCELLX INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	ARROWHEAD PHARMACEUTICALS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	AST SPACEMOBILE INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	BOOT BARN HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	BRINKER INTERNATIONAL INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	BWX TECHNOLOGIES INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	CARETRUST REIT INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	CIPHER DIGITAL INC	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	COLUMBIA BANKING SYSTEM INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	COMPASS INC	4/1/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	COREBRIDGE FINANCIAL INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	DT MIDSTREAM INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	DXP ENTERPRISES INC/TX	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	EAGLE MATERIALS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	ENVISTA HOLDINGS CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	ETSY INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	EVERUS CONSTRUCTION GROUP INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	EVOMMUNE INC	4/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL BANKSHARES INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	FORGENT POWER SOLUTIONS INC	6/2/2026	5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	GAP INC/THE	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	GLOBE LIFE INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	GLOBUS MEDICAL INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	GOLAR LNG LTD	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	GRAND CANYON EDUCATION INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	GUIDEWIRE SOFTWARE INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	HEALTHEQUITY INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	HF SINCLAIR CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	HUNTINGTON INGALLS INDUSTRIES	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	IDEAYA BIOSCIENCES INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	JABIL INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	KB HOME	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	KITE REALTY GROUP TRUST	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	KNIGHT-SWIFT TRANSPORTATION HO	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	KRATOS DEFENSE & SECURITY SOLU	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	MASTEC INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	MERCURY SYSTEMS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	NEXTPOWER INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	NICOLET BANKSHARES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	NOBLE CORP PLC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	OLIN CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	ONTO INNOVATION INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	PAR PACIFIC HOLDINGS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	PEABODY ENERGY CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	PENUMBRA INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	PEOPLES BANCORP OF NORTH CAROL	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	PLANET LABS PBC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	SERVICE CORP INTERNATIONAL/US	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	SHIFT4 PAYMENTS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	SPYRE THERAPEUTICS INC	4/28/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	TALEN ENERGY CORP	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	TEXAS ROADHOUSE INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	VALLEY NATIONAL BANCORP	4/1/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	VIRTUS INVESTMENT PARTNERS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	WATSCO INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	WEX INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	PERSHING LLC, JERSEY CITY	WHITE MOUNTAINS INSURANCE GROU	4/1/2026	10.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	ADVANCED DRAINAGE SYSTEMS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	ARCHROCK INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	CARLYLE GROUP INC/THE	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	CARPENTER TECHNOLOGY CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	CIRRUS LOGIC INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	CNO FINANCIAL GROUP INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	DUTCH BROS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	ESAB CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	FORTUNE BRANDS INNOVATIONS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	FTI CONSULTING INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	GAMESTOP CORP	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	INNVENTURE INC	4/1/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	KIRBY CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	LAMAR ADVERTISING CO	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	LANDSTAR SYSTEM INC	4/1/2026	100.0000

PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY BROADBAND CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY ENERGY INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	MATADOR RESOURCES CO	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	MDU RESOURCES GROUP INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	MP MATERIALS CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	MUELLER WATER PRODUCTS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	MURPHY OIL CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	NEW YORK TIMES CO/THE	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	NORTHERN OIL & GAS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	NORTHWESTERN ENERGY GROUP INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	NUTANIX INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	PROSPERITY BANCSHARES INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	RIOT PLATFORMS INC	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	4/1/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	SITEONE LANDSCAPE SUPPLY INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	SONOCO PRODUCTS CO	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	TAPESTRY INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	TIDEWATER INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	TRAVEL + LEISURE CO	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	RBC CAPITAL MARKETS LLC, NEW YORK	WESTERN UNION CO/THE	4/1/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	ABERCROMBIE & FITCH CO	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	ACUITY INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	ALLEGRO MICROSYSTEMS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	AMNEAL PHARMACEUTICALS INC	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	ARROW ELECTRONICS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	BROOKFIELD RENEWABLE CORP	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	COCA-COLA CONSOLIDATED INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	CULLEN/FROST BANKERS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	DELEK US HOLDINGS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	DOXIMITY INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	EVERCORE INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	FLEX LTD	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	GATX CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	GENERAC HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	GENWORTH FINANCIAL INC	4/1/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	HASBRO INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	HAWKINS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	HENRY SCHEIN INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	HIMS & HERS HEALTH INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	IDACORP INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/1/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	INTEGER HOLDINGS CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	IONIS PHARMACEUTICALS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	IPG PHOTONICS CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	JANUS HENDERSON GROUP PLC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	KBR INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	KNIFE RIVER CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	KODIAK GAS SERVICES INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	LANTHEUS HOLDINGS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	MACERICH CO/THE	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	MATERION CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	MEDPACE HOLDINGS INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	MGM RESORTS INTERNATIONAL	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	PATTERSON-UTI ENERGY INC	4/1/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	PERIMETER SOLUTIONS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	PLEXUS CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	RAYONIER INC	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	RUSH ENTERPRISES INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	SEMTECH CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	SILICON LABORATORIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	SPHERE ENTERTAINMENT CO	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	U-HAUL HOLDING CO	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	UFP INDUSTRIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	UGI CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	WSFS FINANCIAL CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	SG AMERICAS SECURITIES LLC, NEW YORK	WYNN RESORTS LTD	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAON INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAR CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABM INDUSTRIES INC	4/7/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABM INDUSTRIES INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADEMY SPORTS & OUTDOORS INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACLARIS THERAPEUTICS INC	5/29/2026	-6,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACM RESEARCH INC	4/17/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACM RESEARCH INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	5/29/2026	440.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUSHNET HOLDINGS CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADIENT PLC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADT INC	5/22/2026	8,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEROVIRONMENT INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFILIATED MANAGERS GROUP INC	5/29/2026	360.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	5/22/2026	200.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGCO CORP	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILYSYS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKAMAI TECHNOLOGIES INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBANY INTERNATIONAL CORP	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGRO MICROSYSTEMS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA & OMEGA SEMICONDUCTOR LT	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA METALLURGICAL RESOURCES	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALUMIS INC	4/7/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMC ENTERTAINMENT HOLDINGS INC	5/29/2026	23,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMENTUM HOLDINGS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EAGLE OUTFITTERS INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN FINANCIAL GROUP INC/O	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	5/22/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN SUPERCONDUCTOR CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMKOR TECHNOLOGY INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMN HEALTHCARE SERVICES INC	4/7/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	4/17/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	5/22/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	5/29/2026	7,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	6/10/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APARTMENT INVESTMENT AND MANAG	5/29/2026	3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	5/29/2026	6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	6/26/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE THERAPEUTICS INC	6/26/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED DIGITAL CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	4/17/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTARGROUP INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTARGROUP INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AQUESTIVE THERAPEUTICS INC	5/29/2026	-10,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARAMARK	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCBEST CORP	4/7/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER AVIATION INC	5/22/2026	3,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHROCK INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCOSA INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCOSA INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARDELYX INC	5/29/2026	5,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARGAN INC	5/29/2026	320.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTISAN PARTNERS ASSET MANAGEM	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASHLAND INC	4/17/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASP ISOTOPES INC	4/17/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRANA HEALTH INC	4/7/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRANA HEALTH INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTA BRAVES HOLDINGS INC	4/17/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTA BRAVES HOLDINGS INC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTIC UNION BANKSHARES CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATRICURE INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	5/22/2026	4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOLIV INC	5/29/2026	7,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOLIV INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTONATION INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTONATION INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVANOS MEDICAL INC	4/17/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIENT CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVISTA CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOGEN INC	4/7/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A10 NETWORKS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BADGER METER INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALCHEM CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANC OF CALIFORNIA INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BATH & BODY WORKS INC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELLRING BRANDS INC	4/7/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENCHMARK ELECTRONICS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENTLEY SYSTEMS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BGC GROUP INC	5/29/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIGBEAR.AI HOLDINGS INC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BILL HOLDINGS INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-RAD LABORATORIES INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOHAVEN LTD	4/7/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOMARIN PHARMACEUTICAL INC	5/29/2026	4,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BITDEER TECHNOLOGIES GROUP	5/29/2026	-10,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLADEX INC	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUE OWL CAPITAL INC	5/29/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOISE CASCADE CO	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOK FINANCIAL CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOT BARN HOLDINGS INC	5/29/2026	200.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOZ ALLEN HAMILTON HOLDING CO	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORR DRILLING LTD	4/7/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	5/22/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOYD GAMING CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRADY CORP	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRAZE INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BREAD FINANCIAL HOLDINGS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTHOUSE FINANCIAL INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKDALE SENIOR LIVING INC	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUKER CORP	4/17/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUKER CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUNSWICK CORP/DE	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABOT CORP	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	4/17/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	5/29/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACTUS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADRE HOLDINGS INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	5/29/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA RESOURCES CORP	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIX INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARIS LIFE SCIENCES INC	4/7/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARMAX INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	6/10/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	5/29/2026	-3,640.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALYST PHARMACEUTICALS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATHAY GENERAL BANCORP	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATHAY GENERAL BANCORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATHAY GENERAL BANCORP	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVA GROUP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVCO INDUSTRIES INC	5/29/2026	160.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBIZ INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CCC INTELLIGENT SOLUTIONS HOLD	6/10/2026	4,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CECO ENVIRONMENTAL CORP	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL PACIFIC FINANCIAL CORP	5/22/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTURY COMMUNITIES INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	5/29/2026	-900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES RIVER LABORATORIES INT	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEESECAKE FACTORY INC/THE	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMED CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIRON REAL ESTATE INC	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOICE HOTELS INTERNATIONAL IN	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCHILL DOWNS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	5/29/2026	-7,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIMPRESS PLC	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIPHER DIGITAL INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIRRUS LOGIC INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLARIVATE PLC	5/22/2026	6,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	5/29/2026	240.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANSPARK INC	4/7/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANSPARK INC	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWAY ENERGY INC	6/26/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLOVER HEALTH INVESTMENTS CORP	5/29/2026	9,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNO FINANCIAL GROUP INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COASTALSOUTH BANCSHARES INC	4/7/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CONSOLIDATED INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNEX CORP	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHEN & STEERS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	5/29/2026	-6,640.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHU INC	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHU INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA BANKING SYSTEM INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	5/29/2026	-370.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONCENTRA GROUP HOLDINGS PAREN	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONNECTONE BANCORP INC	6/10/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLIUM SE	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE SCIENTIFIC INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORECIVIC INC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COVISTA INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRACKER BARREL OLD COUNTRY STO	4/7/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE CO	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE NXT CO	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDIT ACCEPTANCE CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRESCENT ENERGY CO	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRISPR THERAPEUTICS AG	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROCS INC	4/17/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROCS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROCS INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN HOLDINGS INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSW INDUSTRIALS INC	5/29/2026	320.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CTS CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CULLEN/FROST BANKERS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSHMAN & WAKEFIELD LTD	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVB FINANCIAL CORP	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVR ENERGY INC	4/7/2026	400.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CYTOKINETICS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANA INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARLING INGREDIENTS INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENALI THERAPEUTICS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMEDICA THERAPEUTICS INC	4/7/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGI INTERNATIONAL INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALBRIDGE GROUP INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALOCEAN HOLDINGS INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DILLARD'S INC	5/22/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIODES INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIVERSIFIED HEALTHCARE TRUST	5/22/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DNOW INC	5/29/2026	4,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOCUSIGN INC	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLBY LABORATORIES INC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORIAN LPG LTD	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS EMMETT INC	4/17/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DRAFTKINGS INC	5/29/2026	20,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DROPBOX INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUCOMMUN INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUCOMMUN INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUTCH BROS INC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYCOM INDUSTRIES INC	5/29/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNE THERAPEUTICS INC	4/7/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	5/29/2026	-5,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	5/22/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELASTIC NV	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	6/10/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELF BEAUTY INC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	5/29/2026	-640.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCOMPASS HEALTH CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCORE CAPITAL GROUP INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERPAC TOOL GROUP CORP	5/22/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERSYS	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERSYS	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENLIVEN THERAPEUTICS INC	4/17/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVA INTERNATIONAL INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPRO INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENSIGN GROUP INC/THE	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENSIGN GROUP INC/THE	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERPRISE FINANCIAL SERVICES	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOS ENERGY ENTERPRISES INC	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	6/10/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESAB CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCO TECHNOLOGIES INC	5/29/2026	360.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCO TECHNOLOGIES INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESPERION THERAPEUTICS INC	5/29/2026	-6,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENT GROUP LTD	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	5/29/2026	4,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETSY INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURONET WORLDWIDE INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERCORE INC	5/29/2026	920.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	5/29/2026	-1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERPURE INC	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERTEC INC	4/17/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERUS CONSTRUCTION GROUP INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERUS CONSTRUCTION GROUP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	6/10/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTREME NETWORKS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EZCORP INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BUSEY CORP	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANCORP	4/7/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL CORP	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL CORP	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HORIZON CORP	5/29/2026	10,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST UNITED CORP	4/7/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTCASH HOLDINGS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWSERVE CORP	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	6/26/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNE BRANDS INNOVATIONS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEDOM HOLDING CORP/NV	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTDOOR INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTI CONSULTING INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTI CONSULTING INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULCRUM THERAPEUTICS INC	5/29/2026	-1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULTON FINANCIAL CORP	5/29/2026	1,700.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	6/10/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARRETT MOTION INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATX CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENCO SHIPPING & TRADING LTD	6/10/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENPACT LTD	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	4/7/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIGACLOUD TECHNOLOGY INC	4/17/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLAUKOS CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBALSTAR INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBANT SA	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODYEAR TIRE & RUBBER CO/THE	4/17/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GPGI INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAHAM HOLDINGS CO	5/29/2026	70.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	4/17/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN BRICK PARTNERS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREIF INC	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFFON CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GROUP 1 AUTOMOTIVE INC	5/29/2026	240.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDANT HEALTH INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDANT HEALTH INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H&R BLOCK INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HA SUSTAINABLE INFRASTRUCTURE	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAEMONETICS CORP	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAGERTY INC	5/29/2026	5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANCOCK WHITNEY CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAPPEN INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARLEY-DAVIDSON INC	5/22/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARLEY-DAVIDSON INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARMONIC INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWKINS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAYWARD HOLDINGS INC	5/29/2026	4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HB FULLER CO	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HBT FINANCIAL INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCI GROUP INC	4/17/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEARTLAND EXPRESS INC	6/10/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	6/10/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIOS TECHNOLOGIES INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELMERICH & PAYNE INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENRY SCHEIN INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXCEL CORP	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HF SINCLAIR CORP	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON GRAND VACATIONS INC	4/17/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCSHARES INC/AR	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	5/22/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUB GROUP INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUBSPOT INC	5/29/2026	1,680.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HURON CONSULTING GROUP INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUT 8 CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUT 8 CORP	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	4/7/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDT CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IES HOLDINGS INC	5/29/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMAX CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP/MI	5/22/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP/MI	6/10/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNODATA INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGER HOLDINGS CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTELLIA THERAPEUTICS INC	4/7/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BANCSHARES CORP	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BANCSHARES CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPARFUMS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE MACHINES INC	6/10/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IOVANCE BIOTHERAPEUTICS INC	5/22/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRIDIUM COMMUNICATIONS INC	4/7/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRIDIUM COMMUNICATIONS INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRIDIUM COMMUNICATIONS INC	6/10/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITRON INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	5/29/2026	-2,320.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAMES HARDIE INDUSTRIES PLC	5/22/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUS HENDERSON GROUP PLC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAZZ PHARMACEUTICALS PLC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBT MAREL CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOBY AVIATION INC	5/29/2026	-29,500.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	4/17/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KALVISTA PHARMACEUTICALS INC	4/7/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KB HOME	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBR INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNAMETAL INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KFORCE INC	4/7/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	4/17/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	4/7/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	5/29/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNOWLES CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOHL'S CORP	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRATOS DEFENSE & SECURITY SOLU	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRYSTAL BIOTECH INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KULICKE & SOFFA INDUSTRIES INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KULICKE & SOFFA INDUSTRIES INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LADDER CAPITAL CORP	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMB WESTON HOLDINGS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANTHEUS HOLDINGS INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LATTICE SEMICONDUCTOR CORP	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAUREATE EDUCATION INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LCI INDUSTRIES	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEVI STRAUSS & CO	5/29/2026	2,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY BROADBAND CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY ENERGY INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY LATIN AMERICA LTD	4/7/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE TIME GROUP HOLDINGS INC	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE360 INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGAND PHARMACEUTICALS INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	4/7/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	5/29/2026	720.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIONSGATE STUDIOS CORP	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITHIA MOTORS INC	5/29/2026	440.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITTELFUSE INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVANOVA PLC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVERAMP HOLDINGS INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	4/7/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	6/10/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUCID GROUP INC	5/29/2026	9,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMEN TECHNOLOGIES INC	5/29/2026	5,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	5/29/2026	-3,040.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	5/29/2026	4,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M/I HOMES INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	4/7/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACY'S INC	4/17/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	5/29/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNOLIA OIL & GAS CORP	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANHATTAN ASSOCIATES INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANPOWERGROUP INC	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAREX GROUP PLC	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARQETA INC	4/7/2026	3,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARQETA INC	6/10/2026	5,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT VACATIONS WORLDWIDE C	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASIMO CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	4/7/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTEL INC	5/29/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MDU RESOURCES GROUP INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICAL PROPERTIES TRUST INC	5/22/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDPACE HOLDINGS INC	5/22/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDPACE HOLDINGS INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCANTILE BANK CORP	6/10/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY GENERAL CORP	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY SYSTEMS INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERIT MEDICAL SYSTEMS INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERITAGE HOMES CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGIC INVESTMENT CORP	5/29/2026	4,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIDDLEBY CORP/THE	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	5/29/2026	-5,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALS TECHNOLOGIES INC	4/7/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MISTRAS GROUP INC	4/7/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MKS INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODINE MANUFACTURING CO	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOLINA HEALTHCARE INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONOPAR THERAPEUTICS INC	5/29/2026	-200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORNINGSTAR INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MP MATERIALS CORP	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSA SAFETY INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSC INDUSTRIAL DIRECT CO INC	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER INDUSTRIES INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY OIL CORP	5/22/2026	300.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY OIL CORP	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY USA INC	5/29/2026	240.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYR GROUP INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTHCARE CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL STORAGE AFFILIATES TR	4/7/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL STORAGE AFFILIATES TR	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSCOUT SYSTEMS INC	5/22/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSCOUT SYSTEMS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSTREIT CORP	4/17/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMARKET CORP	5/29/2026	320.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXPOINT DIVERSIFIED REAL ESTA	4/7/2026	3,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXSTAR MEDIA GROUP INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTNAV INC	4/17/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTPOWER INC	4/17/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTPOWER INC	5/29/2026	2,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTPOWER INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NICOLET BANKSHARES INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIQ GLOBAL INTELLIGENCE PLC	6/10/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	5/29/2026	-5,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	4/7/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOBLE CORP PLC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVAGOLD RESOURCES INC	4/17/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVOCURE LTD	5/29/2026	2,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NPK INTERNATIONAL INC	4/17/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	6/10/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	5/29/2026	3,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OAK VALLEY BANCORP	4/7/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OFG BANCORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	4/17/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	6/10/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD REPUBLIC INTERNATIONAL COR	4/17/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD REPUBLIC INTERNATIONAL COR	5/29/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLIN CORP	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	6/26/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICELL INC	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICELL INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONESPAWORLD HOLDINGS LTD	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTO INNOVATION INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTO INNOVATION INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPENLANE INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPTION CARE HEALTH INC	5/29/2026	2,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORCHID ISLAND CAPITAL INC	5/29/2026	6,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORUKA THERAPEUTICS INC	4/17/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSCAR HEALTH INC	4/7/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSHKOSH CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSHKOSH CORP	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUSTER INC	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	4/17/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	4/17/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	5/29/2026	-200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALOMAR HOLDINGS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR PACIFIC HOLDINGS INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK HOTELS & RESORTS INC	4/7/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK NATIONAL CORP	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARSONS CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRICK INDUSTRIES INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATTERSON-UTI ENERGY INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCOM SOFTWARE INC	5/29/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCOM SOFTWARE INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEDIATRIX MEDICAL GROUP INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEGASYSTEMS INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PELOTON INTERACTIVE INC	5/29/2026	2,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENGUIN SOLUTIONS INC	4/17/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENGUIN SOLUTIONS INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENN ENTERTAINMENT INC	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENSKE AUTOMOTIVE GROUP INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENUMBRA INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEOPLE INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEOPLES BANCORP INC/OH	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERDOCEO EDUCATION CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERRIGO CO PLC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINTEREST INC	5/29/2026	22,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINTEREST INC	6/10/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIPER SANDLER COS	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PJT PARTNERS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET FITNESS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET LABS PBC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLEXUS CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POLARIS INC	4/17/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POLARIS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	5/22/2026	100.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	5/29/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER INTEGRATIONS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMO BRANDS CORP	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	6/10/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROFRAC HOLDING CORP	4/17/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGYNY INC	5/22/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROPETRO HOLDING CORP	5/22/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSPERITY BANCSHARES INC	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTARA THERAPEUTICS INC	4/7/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC THERAPEUTICS INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUMA BIOTECHNOLOGY INC	5/29/2026	-4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURECYCLE TECHNOLOGIES INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PVH CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUM COMPUTING INC	5/29/2026	2,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUMSCAPE CORP	5/22/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO INC	4/7/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO INC	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	Q2 HOLDINGS INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALLIANT CORP	5/29/2026	8,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMBUS INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYONIER INC	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	4/7/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	5/22/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	5/29/2026	320.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED ROCK RESORTS INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REDWIRE CORP	5/22/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGAL REXNORD CORP	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELIANCE INC	5/22/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCERE HOLDINGS LTD	4/17/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCERE HOLDINGS LTD	5/29/2026	640.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENASANT CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESIDEO TECHNOLOGIES INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVVITY INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REZOLVE AI PLC	4/17/2026	6,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHYTHM PHARMACEUTICALS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RINGCENTRAL INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIOT PLATFORMS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RLJ LODGING TRUST	5/22/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH STREET INTERACTIVE INC	5/22/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYAN SPECIALTY HOLDINGS INC	4/17/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYAN SPECIALTY HOLDINGS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&T BANCORP INC	5/22/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAIA INC	5/29/2026	520.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAILPOINT INC	5/29/2026	-1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER NATIONAL INC	5/22/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCIENCE APPLICATIONS INTERNATI	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECT MEDICAL HOLDINGS CORP	5/29/2026	2,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECTIVE INSURANCE GROUP INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENTINELONE INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICE CORP INTERNATIONAL/US	5/29/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICETITAN INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEZZLE INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOALS TECHNOLOGIES GROUP INC	5/29/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOULDER INNOVATIONS INC	4/17/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIERRA BANCORP	4/7/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGA TECHNOLOGIES INC	5/29/2026	-3,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	4/17/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITIME CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWARD SPECIALTY INSURANCE GR	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWATER TECHNOLOGY INC	4/17/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWEST INC	5/29/2026	-400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	4/7/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLIDE INSURANCE HOLDINGS INC	4/7/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP INC	5/29/2026	26,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	5/22/2026	120.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	5/29/2026	-240.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	5/22/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLARIS ENERGY INFRASTRUCTURE	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMNIGROUP INTERNATIONAL INC	5/29/2026	800.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMNIGROUP INTERNATIONAL INC	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTH PLAINS FINANCIAL INC	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHSTATE BANK CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST GAS HOLDINGS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPECTRUM BRANDS HOLDINGS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPIRE INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPYRE THERAPEUTICS INC	5/29/2026	-700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAAR SURGICAL CO	6/10/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARD MOTOR PRODUCTS INC	6/10/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDEX INTERNATIONAL CORP	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	5/29/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEVEN MADDEN LTD	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOCK YARDS BANCORP INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRIDE INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT THERAPEUTICS INC	5/22/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNOCOCORP LLC	5/29/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNRUN INC	5/29/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNAPTICS INC	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNAPTICS INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	5/29/2026	-1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	5/29/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TD SYNNEX CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TD SYNNEX CORP	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECTONIC THERAPEUTIC INC	5/29/2026	-600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPHONE AND DATA SYSTEMS INC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEMPUS AI INC	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENABLE HOLDINGS INC	5/29/2026	2,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	4/17/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	5/29/2026	1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEREX CORP	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECHNOLOGIES INC	5/29/2026	3,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXTRON INC	5/29/2026	-3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TFS FINANCIAL CORP	5/22/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMKEN CO/THE	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TKO GROUP HOLDINGS INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOMPKINS FINANCIAL CORP	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	5/29/2026	280.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVEL + LEISURE CO	5/29/2026	1,300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVERE THERAPEUTICS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRICO BANCSHARES	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINITY INDUSTRIES INC	5/29/2026	1,800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIUMPH FINANCIAL INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTCO BANK CORP NY	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTCO BANK CORP NY	6/10/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	4/17/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TWIST BIOSCIENCE CORP	5/29/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	4/28/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP INDUSTRIES INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UIPATH INC	5/29/2026	8,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UL SOLUTIONS INC	5/29/2026	4,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMB FINANCIAL CORP	5/29/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMB FINANCIAL CORP	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNDER ARMOUR INC	6/10/2026	4,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIFIRST CORP/MA	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED COMMUNITY BANKS INC/GA	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITI GROUP INC	4/17/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITIL CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	4/17/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	5/29/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH REALTY INCOME	5/29/2026	-500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVEST FINANCIAL CORP	5/29/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	5/22/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPSTART HOLDINGS INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAIL RESORTS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALARIS LTD	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALLEY NATIONAL BANCORP	5/29/2026	9,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALMONT INDUSTRIES INC	5/29/2026	120.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALVOLINE INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VANDA PHARMACEUTICALS INC	5/29/2026	-5,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERACYTE INC	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERSIGENT PLC	5/29/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VESTIS CORP	5/29/2026	3,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIASAT INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIASAT INC	6/26/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIAVI SOLUTIONS INC	5/29/2026	1,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICOR CORP	5/29/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORIA'S SECRET & CO	5/29/2026	1,200.0000

PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORY CAPITAL HOLDINGS INC	5/29/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIPER ENERGY INC	4/7/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIPER ENERGY INC	6/10/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTU FINANCIAL INC	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISHAY INTERTECHNOLOGY INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISHAY PRECISION GROUP INC	5/29/2026	-100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTEON CORP	5/29/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYAGER TECHNOLOGIES INC	6/10/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VSE CORP	6/26/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	V2X INC	4/7/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAFD INC	5/22/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAFD INC	5/29/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATTS WATER TECHNOLOGIES INC	5/29/2026	320.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYFAIR INC	5/22/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYFAIR INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WERNER ENTERPRISES INC	5/29/2026	1,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESCO INTERNATIONAL INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN ALLIANCE BANCORP	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTLAKE CORP	5/29/2026	3,200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTWOOD HOLDINGS GROUP INC	4/7/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHIRLPOOL CORP	5/29/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITE MOUNTAINS INSURANCE GROU	5/29/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLDAN GROUP INC	5/29/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	5/29/2026	3,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINGSTOP INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINGSTOP INC	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	6/10/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	5/29/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	6/26/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORLD KINECT CORP	4/17/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNDHAM HOTELS & RESORTS INC	6/10/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	5/29/2026	-7,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPLR INFRASTRUCTURE LP	5/29/2026	5,500.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	5/22/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YETI HOLDINGS INC	5/29/2026	1,400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIFF DAVIS INC	6/10/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	5/29/2026	1,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	4D MOLECULAR THERAPEUTICS INC	5/29/2026	-1,700.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	AMDOCS LTD	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	AMERICAN AIRLINES GROUP INC	4/1/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	APA CORP	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	ARMSTRONG WORLD INDUSTRIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	ASSOCIATED BANC-CORP	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	BATH & BODY WORKS INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	BLOOM ENERGY CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	BORGWARNER INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	BOSTON BEER CO INC/THE	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	BRIGHT HORIZONS FAMILY SOLUTIO	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	BRIGHTHOUSE FINANCIAL INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	CAESARS ENTERTAINMENT INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	CAPSOVISION INC	4/1/2026	3,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	CATALYST PHARMACEUTICALS INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	CELANESE CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	CLEARWAY ENERGY INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	CLEARWAY ENERGY INC	4/28/2026	1,900.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	CORCEPT THERAPEUTICS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	D-WAVE QUANTUM INC	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	EMCOR GROUP INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	ENVIRI CORP	6/10/2026	-2,606.6670
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	FLUOR CORP	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	FULTON FINANCIAL CORP	4/1/2026	2,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	GATES INDUSTRIAL CORP PLC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	HANOVER INSURANCE GROUP INC/TH	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	HEXCEL CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	JBT MAREL CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	KORN FERRY	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	MKS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	NORWEGIAN CRUISE LINE HOLDINGS	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	NOVANTA INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	OLLIE'S BARGAIN OUTLET HOLDING	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	OMADA HEALTH INC	4/1/2026	2,100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	ONEMAIN HOLDINGS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	POPULAR INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	RIGETTI COMPUTING INC	4/1/2026	700.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	SANMINA CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	SIRIUS XM HOLDINGS INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	STONEX GROUP INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	TG THERAPEUTICS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	UIPATH INC	4/1/2026	1,000.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	UNIFIRST CORP/MA	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	VICOR CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	WYNDHAM HOTELS & RESORTS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	ZILLOW GROUP INC	4/28/2026	1,600.0000
PRMF12910002	SSIM MSCI USA SM CAP	UBS SECURITIES LLC, STAMFORD	ZIONS BANCORP NA	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AEROVIRONMENT INC	4/1/2026	80.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ATMUS FILTRATION TECHNOLOGIES	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AVNET INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BRIGHTSPRING HEALTH SERVICES I	4/1/2026	200.0000

PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CACI INTERNATIONAL INC	4/1/2026	40.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CIENA CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	COPT DEFENSE PROPERTIES	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	DIAMOND HILL INVESTMENT GROUP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EXELIXIS INC	4/1/2026	400.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EXZEO GROUP INC	4/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	FEDERAL SIGNAL CORP	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GAMING AND LEISURE PROPERTIES	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRAHAM HOLDINGS CO	4/1/2026	10.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	H&R BLOCK INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	HALOZYME THERAPEUTICS INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	HB FULLER CO	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	HEALTHCARE REALTY TRUST INC	4/1/2026	800.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	INGREDION INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MACY'S INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MAPLEBEAR INC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MIRUM PHARMACEUTICALS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MUELLER INDUSTRIES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATIONAL FUEL GAS CO	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NUVALENT INC	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OPENLANE INC	4/1/2026	300.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PIPER SANDLER COS	4/1/2026	160.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PRAXIS PRECISION MEDICINES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ROYAL GOLD INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SANDISK CORP	4/1/2026	200.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SCORPIO TANKERS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SEI INVESTMENTS CO	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SLM CORP	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STARWOOD PROPERTY TRUST INC	4/1/2026	600.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TECHNIPFMC PLC	4/1/2026	500.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TEXAS CAPITAL BANCSHARES INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TOLL BROTHERS INC	4/1/2026	100.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VF CORP	4/1/2026	900.0000
PRMF12910002	SSIM MSCI USA SM CAP	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WD-40 CO	4/1/2026	100.0000
PRMF13100002	FRONTIER CAP MGT CO	B RILEY AND CO LLC, NEW YORK	COHU INC	4/28/2026	-3,725.0000
PRMF13100002	FRONTIER CAP MGT CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	DIODES INC	4/10/2026	-11,824.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AAR CORP	6/29/2026	659.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	6/29/2026	1,167.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AMENTUM HOLDINGS INC	6/29/2026	3,854.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	APPLIED INDUSTRIAL TECHNOLOGIE	6/29/2026	92.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ARROW ELECTRONICS INC	6/9/2026	-4,973.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ARROW ELECTRONICS INC	6/29/2026	375.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ASBURY AUTOMOTIVE GROUP INC	6/29/2026	340.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ASHLAND INC	6/29/2026	1,281.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATI INC	6/29/2026	174.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BANKUNITED INC	6/9/2026	15,894.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BANKUNITED INC	6/29/2026	1,158.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BELDEN INC	6/29/2026	561.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	6/29/2026	603.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEMED CORP	6/9/2026	1,272.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEMED CORP	6/29/2026	181.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	6/9/2026	-3,713.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	6/29/2026	475.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	6/9/2026	29,132.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	6/29/2026	2,122.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COVISTA INC	6/29/2026	704.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CUSHMAN & WAKEFIELD LTD	6/29/2026	5,398.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DARLING INGREDIENTS INC	6/29/2026	1,224.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DONNELLEY FINANCIAL SOLUTIONS	6/29/2026	978.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EAGLE MATERIALS INC	6/29/2026	350.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EASTERN BANKSHARES INC	6/29/2026	4,381.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	6/9/2026	26,266.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	6/29/2026	3,629.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENERSYS	6/29/2026	199.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENVISTA HOLDINGS CORP	6/9/2026	24,047.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENVISTA HOLDINGS CORP	6/29/2026	3,246.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	6/29/2026	2,610.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EVERCORE INC	6/29/2026	147.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FB FINANCIAL CORP	6/9/2026	5,804.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FB FINANCIAL CORP	6/29/2026	1,504.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST AMERICAN FINANCIAL CORP	6/29/2026	1,190.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP/PUERTO RICO	6/29/2026	4,296.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	6/29/2026	1,297.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FTAI AVIATION LTD	6/29/2026	170.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GIBRALTAR INDUSTRIES INC	6/9/2026	25,997.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GIBRALTAR INDUSTRIES INC	6/29/2026	1,943.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	6/29/2026	547.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GULFPORT ENERGY CORP	6/9/2026	2,744.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GULFPORT ENERGY CORP	6/29/2026	423.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	6/29/2026	605.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HOPE BANCORP INC	6/9/2026	21,346.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HOPE BANCORP INC	6/29/2026	5,729.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	6/29/2026	4,513.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INSIGHT ENTERPRISES INC	6/9/2026	-9,968.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INSIGHT ENTERPRISES INC	6/29/2026	788.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INTERFACE INC	6/29/2026	1,984.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KBR INC	6/29/2026	2,258.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KNIFE RIVER CORP	6/29/2026	802.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KONTOOR BRANDS INC	6/29/2026	757.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LCI INDUSTRIES	6/29/2026	452.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LGI HOMES INC	6/29/2026	1,225.0000

PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	6/29/2026	1,566.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MATADOR RESOURCES CO	6/29/2026	1,529.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MATTEL INC	6/29/2026	3,126.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MDU RESOURCES GROUP INC	6/29/2026	4,650.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MERIT MEDICAL SYSTEMS INC	6/9/2026	2,981.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MERIT MEDICAL SYSTEMS INC	6/29/2026	1,108.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	6/9/2026	-593.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	6/29/2026	134.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	NMI HOLDINGS INC	6/29/2026	2,012.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	OPENLANE INC	6/29/2026	1,005.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERDOCEO EDUCATION CORP	6/29/2026	2,421.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERELLA WEINBERG PARTNERS	6/29/2026	3,407.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	POPULAR INC	6/29/2026	861.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	RENASANT CORP	6/29/2026	2,178.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SANMINA CORP	6/9/2026	-4,367.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SANMINA CORP	6/29/2026	335.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SENSATA TECHNOLOGIES HOLDING P	6/29/2026	759.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILA REALTY TRUST INC	6/29/2026	892.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILGAN HOLDINGS INC	6/9/2026	9,735.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILGAN HOLDINGS INC	6/29/2026	1,858.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SIMMONS FIRST NATIONAL CORP	6/9/2026	8,599.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SIMMONS FIRST NATIONAL CORP	6/29/2026	3,851.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SONOCO PRODUCTS CO	6/9/2026	8,072.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SONOCO PRODUCTS CO	6/29/2026	1,519.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	6/29/2026	2,071.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	STANDARDAERO INC	6/29/2026	2,811.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	STRIDE INC	6/29/2026	950.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SYNAPTICS INC	6/9/2026	-8,155.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TD SYNNEX CORP	6/9/2026	-5,529.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TD SYNNEX CORP	6/29/2026	377.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIDEWATER INC	6/29/2026	1,011.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIMKEN CO/THE	6/9/2026	-5,350.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIMKEN CO/THE	6/29/2026	483.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TRINET GROUP INC	6/29/2026	1,334.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ULTRA CLEAN HOLDINGS INC	6/9/2026	-12,908.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ULTRA CLEAN HOLDINGS INC	6/29/2026	545.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UNITIL CORP	6/9/2026	11,446.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UNITIL CORP	6/29/2026	1,308.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL DISPLAY CORP	6/29/2026	528.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UROGEN PHARMA LTD	6/9/2026	24,083.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UROGEN PHARMA LTD	6/29/2026	2,973.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WAFD INC	6/9/2026	11,252.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WAFD INC	6/29/2026	2,250.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEATHERFORD INTERNATIONAL PLC	6/29/2026	870.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WESCO INTERNATIONAL INC	6/29/2026	121.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WINTRUST FINANCIAL CORP	6/29/2026	654.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WSFS FINANCIAL CORP	6/29/2026	1,256.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	51,559.2800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	58,454.3800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	8,476.1100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	1,980,534.2600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	100,012.2000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	420,550.5100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	1,172,890.0600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	1,322,613.0300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	4,742,668.1400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	45,639.6700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	864,563.5500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	607,000.6900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	1,413,954.7600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	40,525.5900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	41,845.0400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	1,275,605.3100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	34,983.4500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	127,682.4800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	71,077.2900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	48,277.3500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	111,693.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	71,762.5400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	79,764.6400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	152,503.8200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	329,269.8000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	5,006,407.4800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	61,891.6900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	88,234.9500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	5,507,110.6300
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	HALOZYME THERAPEUTICS INC	6/25/2026	3,177.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	SILA REALTY TRUST INC	4/20/2026	-68,207.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	SYNAPTICS INC	6/26/2026	-2,602.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	VAREX IMAGING CORP	6/26/2026	-1,635.0000
PRMF13100002	FRONTIER CAP MGT CO	BNY CONVERGEX, NEW YORK	COHU INC	4/27/2026	-23,379.0000
PRMF13100002	FRONTIER CAP MGT CO	BNY CONVERGEX, NEW YORK	PERELLA WEINBERG PARTNERS	5/4/2026	17,599.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COHU INC	4/15/2026	-9,667.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COHU INC	4/16/2026	-10,880.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COHU INC	4/30/2026	-14,504.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERCORE INC	4/28/2026	2,204.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GULFPORT ENERGY CORP	4/28/2026	3,994.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MKS INC	4/15/2026	-2,754.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SYNAPTICS INC	6/26/2026	-65,482.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TD SYNNEX CORP	4/28/2026	-6,657.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UROGEN PHARMA LTD	4/29/2026	11,466.0000

PRMF13100002	FRONTIER CAP MGT CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	BELDEN INC	5/4/2026	-2,477.0000
PRMF13100002	FRONTIER CAP MGT CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	DIODES INC	4/15/2026	-2,094.0000
PRMF13100002	FRONTIER CAP MGT CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	EVERCORE INC	4/8/2026	2,129.0000
PRMF13100002	FRONTIER CAP MGT CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SILA REALTY TRUST INC	4/20/2026	-1,608.0000
PRMF13100002	FRONTIER CAP MGT CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	VAREX IMAGING CORP	6/26/2026	-4,905.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	COHU INC	4/16/2026	-2,895.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	COHU INC	4/24/2026	-1,861.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	GULFPORT ENERGY CORP	5/19/2026	2,098.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	KNIFE RIVER CORP	5/19/2026	2,436.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	QUIDELORTHO CORP	4/20/2026	-4,464.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	4/20/2026	-30,736.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SYNAPTICS INC	4/27/2026	23.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	UROGEN PHARMA LTD	4/16/2026	2,490.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	VAREX IMAGING CORP	6/30/2026	-17,428.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	5/18/2026	-4,920.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	5/19/2026	-6,889.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	HOPE BANCORP INC	6/25/2026	32,911.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	5/19/2026	-9,356.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	ARROW ELECTRONICS INC	4/15/2026	-4,222.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	CHEMED CORP	4/28/2026	54.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	COHU INC	4/15/2026	-2,433.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	COHU INC	4/16/2026	-489.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	COHU INC	5/15/2026	-1,234.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	DIODES INC	4/24/2026	-4,915.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	DIODES INC	4/27/2026	-1,229.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	DIODES INC	5/15/2026	-1,235.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	5/18/2026	-492.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	5/20/2026	-2,168.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	GIBRALTAR INDUSTRIES INC	6/5/2026	1,000.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	NMI HOLDINGS INC	5/19/2026	988.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	QUIDELORTHO CORP	4/16/2026	-36,981.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	QUIDELORTHO CORP	4/20/2026	-2,465.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	4/20/2026	-27,220.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	STANDARDAERO INC	6/15/2026	5,730.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SYNAPTICS INC	4/23/2026	3,024.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SYNAPTICS INC	4/27/2026	1,680.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SYNAPTICS INC	4/28/2026	2,245.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SYNAPTICS INC	4/29/2026	603.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SYNAPTICS INC	6/26/2026	-2,302.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	4/15/2026	-2,919.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	UROGEN PHARMA LTD	4/29/2026	4,967.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	VAREX IMAGING CORP	6/25/2026	-7,103.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	VAREX IMAGING CORP	6/29/2026	-1,470.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	VAREX IMAGING CORP	6/30/2026	-3,826.0000
PRMF13100002	FRONTIER CAP MGT CO	JEFFERIES & CO INC, NEW YORK	AMENTUM HOLDINGS INC	5/19/2026	17,723.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	FB FINANCIAL CORP	4/15/2026	8,962.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	FB FINANCIAL CORP	4/16/2026	4,484.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	FB FINANCIAL CORP	4/23/2026	5,170.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	FB FINANCIAL CORP	4/24/2026	1,748.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	5/15/2026	20,084.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	4/28/2026	17,266.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	5/15/2026	16,931.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	4/8/2026	17,532.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	5/19/2026	10,002.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	SYNAPTICS INC	5/19/2026	-5,869.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	SYNAPTICS INC	6/5/2026	-2,789.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ARROW ELECTRONICS INC	6/5/2026	-1,519.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	4/15/2026	2,272.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEMED CORP	4/27/2026	1,719.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEMED CORP	4/28/2026	1,580.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	4/24/2026	-4,342.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	4/28/2026	-7,449.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	5/15/2026	-12,272.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	5/18/2026	-28,632.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	5/19/2026	-7,702.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	6/5/2026	-7,376.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	6/25/2026	-21,142.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DARLING INGREDIENTS INC	4/8/2026	-34,314.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	4/15/2026	-6,271.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	4/22/2026	-1,032.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	4/23/2026	-15,332.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	4/24/2026	-17,115.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	4/27/2026	-22,119.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	4/28/2026	-20,889.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	5/15/2026	-6,639.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENVISTA HOLDINGS CORP	6/5/2026	22,896.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	4/23/2026	1,041.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FB FINANCIAL CORP	5/15/2026	6,782.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBRALTAR INDUSTRIES INC	5/15/2026	9,370.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRANITE CONSTRUCTION INC	4/10/2026	-7,737.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GULFPORT ENERGY CORP	4/27/2026	1,654.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MERIT MEDICAL SYSTEMS INC	5/4/2026	6,459.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	5/19/2026	-1,324.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	6/5/2026	-1,255.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	4/16/2026	-234,856.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	4/17/2026	-98,615.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	4/20/2026	-39,487.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SANMINA CORP	4/28/2026	-295.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SANMINA CORP	5/15/2026	-6,061.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SANMINA CORP	6/5/2026	-1,510.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SENSATA TECHNOLOGIES HOLDING P	5/15/2026	3,466.0000

PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	4/1/2026	733.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	4/2/2026	1,345.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	4/20/2026	-59,635.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STANDARDAERO INC	6/11/2026	101,508.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STANDARDAERO INC	6/12/2026	134,910.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STANDARDAERO INC	6/15/2026	43,387.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SYNAPTICS INC	4/24/2026	4,545.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SYNAPTICS INC	4/27/2026	17,634.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SYNAPTICS INC	4/28/2026	11,773.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SYNAPTICS INC	4/29/2026	9,599.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SYNAPTICS INC	4/30/2026	14,471.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TD SYNNEX CORP	6/5/2026	-1,321.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIMKEN CO/THE	6/5/2026	-2,740.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	4/30/2026	9,050.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	4/15/2026	-2,345.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	6/5/2026	-3,951.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	4/23/2026	1,988.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNIVERSAL DISPLAY CORP	5/18/2026	26,968.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UROGEN PHARMA LTD	4/16/2026	8,752.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WAFD INC	5/19/2026	10,234.0000
PRMF13100002	FRONTIER CAP MGT CO	MIZUHO SECURITIES USA, INC., NEW YORK	ASHLAND INC	4/15/2026	9,357.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	COHU INC	4/23/2026	-10,943.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	COHU INC	4/24/2026	-6,203.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	COHU INC	4/28/2026	-5,661.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	COHU INC	5/19/2026	-14,815.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC	5/15/2026	5,909.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	4/15/2026	-6,056.0000
PRMF13100002	FRONTIER CAP MGT CO	PIPER JAFFRAY & CO., JERSEY CITY	RENASANT CORP	5/15/2026	10,846.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CHEMED CORP	4/15/2026	3,772.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COHU INC	4/16/2026	-1,550.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUSHMAN & WAKEFIELD LTD	6/5/2026	59,098.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GIBRALTAR INDUSTRIES INC	6/8/2026	8,907.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KNIFE RIVER CORP	5/19/2026	2,419.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SILA REALTY TRUST INC	4/20/2026	-9,899.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TRINET GROUP INC	5/19/2026	17,199.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VAREX IMAGING CORP	6/26/2026	-27,374.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	HALOZYME THERAPEUTICS INC	6/25/2026	36,132.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	QUIDELORTHO CORP	4/20/2026	-12,327.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AAR CORP	4/16/2026	1,047.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AGREE REALTY CORP	4/16/2026	1,854.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AMENTUM HOLDINGS INC	4/16/2026	5,413.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AMENTUM HOLDINGS INC	6/24/2026	21,321.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AMENTUM HOLDINGS INC	6/26/2026	20,927.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	APPLIED INDUSTRIAL TECHNOLOGIE	4/16/2026	146.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ARROW ELECTRONICS INC	4/16/2026	774.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ARROW ELECTRONICS INC	6/8/2026	-4,974.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ASBURY AUTOMOTIVE GROUP INC	4/16/2026	541.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ASHLAND INC	4/16/2026	1,960.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ASHLAND INC	4/20/2026	6,284.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ATI INC	4/16/2026	485.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BANKUNITED INC	4/16/2026	1,463.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BANKUNITED INC	6/8/2026	15,893.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BELDEN INC	4/16/2026	1,009.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CHEESECAKE FACTORY INC/THE	4/16/2026	829.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CHEMED CORP	4/16/2026	196.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CHEMED CORP	4/20/2026	1,832.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CHEMED CORP	6/8/2026	1,271.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COHU INC	6/8/2026	-3,714.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COHU INC	6/24/2026	-50,478.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COPT DEFENSE PROPERTIES	4/16/2026	2,682.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COPT DEFENSE PROPERTIES	6/8/2026	29,131.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COVISTA INC	4/16/2026	1,118.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CUSHMAN & WAKEFIELD LTD	4/16/2026	7,876.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DARLING INGREDIENTS INC	4/16/2026	1,944.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DIODES INC	4/16/2026	1,506.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DONNELLEY FINANCIAL SOLUTIONS	4/16/2026	1,924.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EAGLE MATERIALS INC	4/16/2026	537.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EAGLE MATERIALS INC	6/26/2026	1,631.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EASTERN BANKSHARES INC	4/16/2026	6,958.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ELANCO ANIMAL HEALTH INC	4/16/2026	5,143.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ELANCO ANIMAL HEALTH INC	6/8/2026	26,266.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENERSYS	4/16/2026	316.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENVISTA HOLDINGS CORP	4/16/2026	4,218.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENVISTA HOLDINGS CORP	6/8/2026	24,048.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ESSENTIAL PROPERTIES REALTY TR	4/16/2026	3,722.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ESSENTIAL PROPERTIES REALTY TR	4/20/2026	11,467.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ESSENTIAL PROPERTIES REALTY TR	6/24/2026	12,885.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ESSENTIAL PROPERTIES REALTY TR	6/26/2026	11,454.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERCORE INC	4/16/2026	183.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERCORE INC	4/20/2026	1,091.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERUS CONSTRUCTION GROUP INC	4/16/2026	353.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FB FINANCIAL CORP	4/16/2026	2,090.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FB FINANCIAL CORP	6/8/2026	5,803.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST AMERICAN FINANCIAL CORP	4/16/2026	1,890.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST BANCORP/PUERTO RICO	4/16/2026	6,824.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST INDUSTRIAL REALTY TRUST	4/16/2026	2,061.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FTAI AVIATION LTD	4/16/2026	302.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FTAI AVIATION LTD	6/24/2026	-2,775.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GIBRALTAR INDUSTRIES INC	4/16/2026	2,007.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GIBRALTAR INDUSTRIES INC	4/20/2026	10,330.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GIBRALTAR INDUSTRIES INC	6/8/2026	25,996.0000

PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GRANITE CONSTRUCTION INC	4/16/2026	868.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GULFPORT ENERGY CORP	4/16/2026	469.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GULFPORT ENERGY CORP	4/20/2026	2,021.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GULFPORT ENERGY CORP	6/8/2026	2,744.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HALOZYME THERAPEUTICS INC	6/24/2026	31,515.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HALOZYME THERAPEUTICS INC	6/26/2026	10,432.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HOPE BANCORP INC	4/16/2026	7,939.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HOPE BANCORP INC	6/8/2026	21,346.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HOPE BANCORP INC	6/24/2026	22,498.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INDEPENDENCE REALTY TRUST INC	4/16/2026	6,873.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INDEPENDENCE REALTY TRUST INC	6/24/2026	25,063.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INSIGHT ENTERPRISES INC	4/16/2026	1,488.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INSIGHT ENTERPRISES INC	6/8/2026	-9,967.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INTERFACE INC	4/16/2026	3,151.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KBR INC	4/16/2026	3,208.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KBR INC	6/24/2026	21,979.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KNIFE RIVER CORP	4/16/2026	1,217.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KONTOOR BRANDS INC	4/16/2026	1,449.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LCI INDUSTRIES	4/16/2026	657.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LCI INDUSTRIES	6/24/2026	5,149.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LGI HOMES INC	4/16/2026	1,840.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LGI HOMES INC	4/20/2026	9,004.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LXP INDUSTRIAL TRUST	4/16/2026	2,409.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LXP INDUSTRIAL TRUST	4/20/2026	6,581.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MATADOR RESOURCES CO	4/16/2026	2,429.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MATTEL INC	4/16/2026	4,966.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MDU RESOURCES GROUP INC	4/16/2026	7,387.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MERIT MEDICAL SYSTEMS INC	4/16/2026	1,355.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MERIT MEDICAL SYSTEMS INC	4/20/2026	5,202.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MERIT MEDICAL SYSTEMS INC	6/8/2026	2,980.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MERIT MEDICAL SYSTEMS INC	6/26/2026	5,265.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MKS INC	4/16/2026	284.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MKS INC	6/8/2026	-593.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MKS INC	6/24/2026	-2,270.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	NMI HOLDINGS INC	4/16/2026	2,965.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	OPENLANE INC	4/16/2026	1,596.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PERDOCEO EDUCATION CORP	4/16/2026	3,846.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PERELLA WEINBERG PARTNERS	4/16/2026	4,614.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PERELLA WEINBERG PARTNERS	6/24/2026	29,845.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	POPULAR INC	4/16/2026	1,368.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	RENASANT CORP	4/16/2026	3,332.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SANMINA CORP	4/16/2026	809.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SANMINA CORP	6/8/2026	-4,368.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SENSATA TECHNOLOGIES HOLDING P	6/26/2026	17,490.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SILA REALTY TRUST INC	4/16/2026	5,014.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SILGAN HOLDINGS INC	4/16/2026	2,721.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SILGAN HOLDINGS INC	6/8/2026	9,734.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SIMMONS FIRST NATIONAL CORP	4/16/2026	5,263.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SIMMONS FIRST NATIONAL CORP	6/8/2026	8,599.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SIMMONS FIRST NATIONAL CORP	6/24/2026	20,870.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SONOCO PRODUCTS CO	4/16/2026	1,974.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SONOCO PRODUCTS CO	4/20/2026	6,368.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SONOCO PRODUCTS CO	6/8/2026	8,072.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STAG INDUSTRIAL INC	4/16/2026	3,058.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STAG INDUSTRIAL INC	4/20/2026	9,991.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STAG INDUSTRIAL INC	6/26/2026	9,579.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STANDARDAERO INC	6/24/2026	37,043.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STANDARDAERO INC	6/26/2026	42,498.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STRIDE INC	4/16/2026	1,390.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STRIDE INC	6/24/2026	10,108.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SYNAPTICS INC	6/8/2026	-8,156.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TD SYNNEX CORP	4/16/2026	861.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TD SYNNEX CORP	6/8/2026	-5,529.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIDEWATER INC	4/16/2026	1,606.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIMKEN CO/THE	4/16/2026	1,079.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIMKEN CO/THE	6/8/2026	-5,349.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIMKEN CO/THE	6/26/2026	-12,980.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TRINET GROUP INC	4/16/2026	1,696.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TRINET GROUP INC	4/20/2026	9,457.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ULTRA CLEAN HOLDINGS INC	4/16/2026	1,607.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ULTRA CLEAN HOLDINGS INC	6/8/2026	-12,908.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ULTRA CLEAN HOLDINGS INC	6/24/2026	-23,505.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UNITIL CORP	4/16/2026	1,627.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UNITIL CORP	6/8/2026	11,446.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UNIVERSAL DISPLAY CORP	6/24/2026	9,926.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UNIVERSAL DISPLAY CORP	6/26/2026	8,939.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UROGEN PHARMA LTD	4/16/2026	3,431.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UROGEN PHARMA LTD	4/20/2026	15,993.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UROGEN PHARMA LTD	6/8/2026	24,082.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	VAREX IMAGING CORP	4/16/2026	3,411.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	VAREX IMAGING CORP	6/24/2026	-11,291.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WAFD INC	4/16/2026	3,187.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WAFD INC	6/8/2026	11,252.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WEATHERFORD INTERNATIONAL PLC	4/16/2026	1,382.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WESCO INTERNATIONAL INC	4/16/2026	192.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WINTRUST FINANCIAL CORP	4/16/2026	1,038.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WSFS FINANCIAL CORP	4/16/2026	1,995.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SENSATA TECHNOLOGIES HOLDING P	5/15/2026	35,665.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SONOCO PRODUCTS CO	4/22/2026	14,594.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ARROW ELECTRONICS INC	5/19/2026	-3,638.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	BELDEN INC	5/4/2026	-7,530.0000

PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DIODES INC	5/15/2026	-19,946.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DIODES INC	5/18/2026	-23,469.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	5/20/2026	-10,133.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ENVISTA HOLDINGS CORP	6/5/2026	8,255.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	6/11/2026	-29,861.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBRALTAR INDUSTRIES INC	6/5/2026	9,674.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GULFPORT ENERGY CORP	5/19/2026	1,859.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC	5/4/2026	5,427.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	NMI HOLDINGS INC	5/19/2026	7,031.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	NMI HOLDINGS INC	5/20/2026	11,564.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	QUIDELORTHO CORP	4/20/2026	-2,892.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SANMINA CORP	4/28/2026	-6,711.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SENSATA TECHNOLOGIES HOLDING P	5/18/2026	45,338.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	4/20/2026	-106,853.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILGAN HOLDINGS INC	4/8/2026	16,570.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STANDARDAERO INC	6/11/2026	12,443.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SYNAPTICS INC	4/22/2026	865.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SYNAPTICS INC	4/23/2026	15,649.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SYNAPTICS INC	4/24/2026	13,244.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TD SYNNEX CORP	5/19/2026	-3,148.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	4/15/2026	-12,896.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	4/24/2026	5,715.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	4/28/2026	3,498.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	4/29/2026	4,044.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNIVERSAL DISPLAY CORP	5/15/2026	25,033.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	4/15/2026	13,624.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	4/28/2026	14,379.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	4/30/2026	5,908.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	5/1/2026	8,273.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	VAREX IMAGING CORP	6/29/2026	-16,932.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	VAREX IMAGING CORP	6/30/2026	-21,419.0000
PRMF13100002	FRONTIER CAP MGT CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CHEESECAKE FACTORY INC/THE	6/5/2026	10,877.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	ATI INC	6/11/2026	-17,711.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	KONTOOR BRANDS INC	4/22/2026	-9,602.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	KONTOOR BRANDS INC	5/15/2026	-11,228.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	MERIT MEDICAL SYSTEMS INC	4/15/2026	6,400.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	1,303.5900
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	NOVANTA INC	6/22/2026	-22,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	NOVANTA INC	6/24/2026	-8,336.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,824,460.4300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	13,344.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	13,115.3100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	2,596,990.2700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	885,499.1300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	2,377.9800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	1,328,096.4000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	16,504,664.1700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,764,632.3100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	224,906.9000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	870,642.1000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	1,426,234.9600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	1,253,435.2200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	453,021.8800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	11,770.2900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	196.0400
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	1,771,698.1800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	10,270.4700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	1,437,509.3000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	35,619.0700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	10,396,648.2900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	5,603,955.4200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	1,348,376.9800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	243,899.8300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	45,021,922.1800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	96,582,458.3200
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ADDUS HOMECARE CORP	4/29/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ARTIVION INC	4/29/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	BALDWIN INSURANCE GROUP INC/TH	6/22/2026	-34,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	BALDWIN INSURANCE GROUP INC/TH	6/23/2026	-24,012.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	BIOLIFE SOLUTIONS INC	4/29/2026	-6,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	CBIZ INC	4/29/2026	-11,324.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	CHEFS' WAREHOUSE INC/THE	4/29/2026	-7,575.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	DIGITALOCEAN HOLDINGS INC	4/29/2026	-6,047.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	FEDERAL SIGNAL CORP	4/29/2026	-2,288.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	FIRSTSERVICE CORP	4/29/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	LEGENCE CORP	4/29/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	PAYLOCITY HOLDING CORP	4/29/2026	-3,673.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	PENNANT GROUP INC/THE	4/29/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	SEMTECH CORP	4/29/2026	-2,921.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	VITA COCO CO INC/THE	4/29/2026	-13,587.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/26/2024	42,880.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/30/2026	-42,880.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	AGILYSYS INC	4/29/2026	-2,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	CASELLA WASTE SYSTEMS INC	4/29/2026	-8,990.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	CONSTRUCTION PARTNERS INC	4/29/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	4/29/2026	-6,350.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	DORMAN PRODUCTS INC	4/29/2026	-2,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	DOUBLEVERIFY HOLDINGS INC	4/29/2026	-17,257.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	EXLSERVICE HOLDINGS INC	4/29/2026	-15,056.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	GRID DYNAMICS HOLDINGS INC	4/29/2026	-35,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	HINGE HEALTH INC	4/29/2026	-700.0000

PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	ONTERRIS INC	4/29/2026	-10,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	REMITLY GLOBAL INC	4/29/2026	-31,007.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	TRANSCAT INC	6/1/2026	4,451.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	TRANSCAT INC	6/2/2026	4,303.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	TRANSCAT INC	6/3/2026	141.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	WILLDAN GROUP INC	4/29/2026	-8,626.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ADDUS HOMECARE CORP	5/1/2026	-3,439.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ADDUS HOMECARE CORP	6/16/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ADDUS HOMECARE CORP	6/17/2026	-12,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ADDUS HOMECARE CORP	6/18/2026	-20,650.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ADDUS HOMECARE CORP	6/22/2026	-15,600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ADDUS HOMECARE CORP	6/23/2026	-16,020.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ALARM.COM HOLDINGS INC	5/1/2026	-2,601.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ALARM.COM HOLDINGS INC	6/23/2026	-13,030.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	AMERIS BANCORP	5/1/2026	-1,381.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ARTIVION INC	5/1/2026	-7,056.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ARTIVION INC	5/7/2026	16,240.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BIO-TECHNE CORP	4/30/2026	-11,580.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BIOLIFE SOLUTIONS INC	6/16/2026	-13,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BIOLIFE SOLUTIONS INC	6/17/2026	-19,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BIOLIFE SOLUTIONS INC	6/18/2026	-55,247.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BOOT BARN HOLDINGS INC	6/17/2026	-33,721.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	CONSTRUCTION PARTNERS INC	4/30/2026	-2,283.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	4/9/2026	-12,249.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DORMAN PRODUCTS INC	4/30/2026	-1,931.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	6/16/2026	-35,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	6/17/2026	-51,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	6/18/2026	-31,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	6/22/2026	-24,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	6/23/2026	-7,017.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ELF BEAUTY INC	6/1/2026	-18,402.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ELF BEAUTY INC	6/8/2026	-27,477.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	EVERPURE INC	6/17/2026	-56,396.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	FEDERAL SIGNAL CORP	6/18/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	FEDERAL SIGNAL CORP	6/22/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	FEDERAL SIGNAL CORP	6/24/2026	-5,279.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GLOBAL-E ONLINE LTD	4/1/2026	14,080.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/16/2026	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/17/2026	-37,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/18/2026	-50,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/22/2026	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/23/2026	-45,805.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/24/2026	-41,678.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/25/2026	-60,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/26/2026	-67,624.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	HINGE HEALTH INC	5/7/2026	15,941.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	HINGE HEALTH INC	5/18/2026	6,202.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEGENCE CORP	4/30/2026	-3,735.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEMAITRE VASCULAR INC	6/17/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEMAITRE VASCULAR INC	6/23/2026	-10,850.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LITTELFUSE INC	6/17/2026	-18,953.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MEDPACE HOLDINGS INC	6/17/2026	-5,093.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MIRION TECHNOLOGIES INC	4/9/2026	21,903.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	6/5/2026	8,875.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	6/23/2026	-22,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	5/1/2026	-9,764.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	6/16/2026	-7,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	6/17/2026	-25,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	6/18/2026	-72,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	6/23/2026	-76,999.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	6/24/2026	-35,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PAYLOCITY HOLDING CORP	6/18/2026	-30,688.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PEGASYSTEMS INC	4/9/2026	-16,626.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PEGASYSTEMS INC	6/23/2026	-65,464.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PENNANT GROUP INC/THE	5/1/2026	-7,542.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PENNANT GROUP INC/THE	6/16/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PENNANT GROUP INC/THE	6/17/2026	-25,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PENNANT GROUP INC/THE	6/18/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PENNANT GROUP INC/THE	6/22/2026	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PENNANT GROUP INC/THE	6/23/2026	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PENNANT GROUP INC/THE	6/24/2026	-25,121.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PENNANT GROUP INC/THE	6/25/2026	-1,509.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	Q2 HOLDINGS INC	5/18/2026	4,712.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	Q2 HOLDINGS INC	5/19/2026	4,061.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	Q2 HOLDINGS INC	6/18/2026	-9,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	REMITLY GLOBAL INC	5/18/2026	-4,381.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	REMITLY GLOBAL INC	5/20/2026	-19,660.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	REMITLY GLOBAL INC	6/23/2026	-32,001.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	SEMTECH CORP	6/17/2026	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	SEMTECH CORP	6/18/2026	-7,429.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	SITEONE LANDSCAPE SUPPLY INC	4/30/2026	-3,027.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERICEL CORP	5/1/2026	-3,743.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WILLDAN GROUP INC	6/23/2026	-29,025.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	5/7/2026	60,892.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	6/5/2026	-39,084.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	DIGITALOCEAN HOLDINGS INC	5/7/2026	-2,261.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	DIGITALOCEAN HOLDINGS INC	6/1/2026	-11,273.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	GLOBAL-E ONLINE LTD	6/18/2026	-75,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	GLOBAL-E ONLINE LTD	6/23/2026	-18,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	GLOBAL-E ONLINE LTD	6/24/2026	-40,734.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	LEMAITRE VASCULAR INC	6/18/2026	-20,000.0000

PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	SEMTECH CORP	4/10/2026	27,286.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	SEMTECH CORP	6/1/2026	-6,936.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	LITTELFUSE INC	4/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AAR CORP	5/7/2026	5,961.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AAR CORP	5/8/2026	3,210.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AAR CORP	5/11/2026	9,722.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AAR CORP	6/5/2026	4,103.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AAR CORP	6/17/2026	-22,996.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	6/1/2026	6,101.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	6/18/2026	-35,030.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	4/9/2026	-15,872.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	4/29/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	5/7/2026	-14,680.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	5/8/2026	-4,287.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	6/17/2026	-3,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	6/18/2026	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	4/29/2026	-3,340.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	4/30/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	6/17/2026	-14,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	6/18/2026	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	6/23/2026	-15,999.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	6/17/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	6/18/2026	-40,948.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	6/23/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	6/24/2026	-25,931.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	4/29/2026	-3,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	6/17/2026	-50,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	6/18/2026	-52,258.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	4/9/2026	10,072.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	4/10/2026	5,696.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	4/30/2026	-10,669.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	6/23/2026	-35,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	6/24/2026	-19,992.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	4/8/2026	4,332.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	4/29/2026	-4,060.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	4/29/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	4/30/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	5/1/2026	-10,239.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/16/2026	-3,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/17/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/18/2026	-36,491.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/22/2026	-13,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/23/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/24/2026	-29,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/25/2026	-50,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/26/2026	-10,738.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	6/29/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	6/18/2026	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	6/22/2026	-22,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	6/23/2026	-25,422.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	6/17/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	6/18/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	6/23/2026	-57,524.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	4/9/2026	-44,547.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	4/29/2026	-59,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	4/30/2026	-14,259.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	5/18/2026	36,592.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	5/19/2026	33,705.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	6/23/2026	-254,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	6/24/2026	-342,215.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	6/25/2026	-98,867.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	6/16/2026	-13,835.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	6/17/2026	-15,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	6/18/2026	-18,323.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	6/22/2026	-16,677.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	6/16/2026	-8,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	6/17/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	6/18/2026	-18,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	6/24/2026	-9,043.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	6/22/2026	-28,897.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	6/23/2026	-24,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGITALOCEAN HOLDINGS INC	4/1/2026	-13,441.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGITALOCEAN HOLDINGS INC	5/18/2026	-10,942.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGITALOCEAN HOLDINGS INC	6/17/2026	-27,320.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	4/29/2026	-4,798.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	5/18/2026	-20,658.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	5/19/2026	-5,111.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	5/20/2026	-15,553.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	6/17/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	6/18/2026	-22,765.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	4/30/2026	-5,088.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVERPURE INC	4/29/2026	-6,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVERPURE INC	4/30/2026	-3,211.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	6/5/2026	14,515.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	6/17/2026	-24,180.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	6/18/2026	-120,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FEDERAL SIGNAL CORP	4/16/2026	21,352.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FEDERAL SIGNAL CORP	5/7/2026	4,867.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FEDERAL SIGNAL CORP	5/18/2026	4,966.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FEDERAL SIGNAL CORP	6/5/2026	4,382.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	4/30/2026	-1,374.0000

PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	6/17/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	6/18/2026	-6,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	6/23/2026	-24,019.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	6/24/2026	-608.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	4/8/2026	-2,629.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	4/29/2026	-2,588.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	6/5/2026	3,458.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	6/17/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	6/18/2026	-20,061.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	4/30/2026	-4,542.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	6/17/2026	-40,116.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	4/29/2026	-7,505.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	5/4/2026	-6,899.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	6/1/2026	9,429.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	4/30/2026	-2,839.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	4/29/2026	-9,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	6/18/2026	-25,360.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	6/22/2026	-25,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	6/23/2026	-15,885.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HINGE HEALTH INC	6/17/2026	-9,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HINGE HEALTH INC	6/18/2026	-38,461.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENCE CORP	4/16/2026	-15,702.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENCE CORP	6/17/2026	-66,129.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	4/1/2026	-9,865.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	4/29/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	4/30/2026	-2,008.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	6/5/2026	3,681.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	4/27/2026	-3,338.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	4/30/2026	-1,222.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	4/29/2026	-592.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MIRION TECHNOLOGIES INC	4/29/2026	-18,713.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MIRION TECHNOLOGIES INC	6/17/2026	-156,026.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	4/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	4/30/2026	-2,086.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	5/18/2026	2,897.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	5/19/2026	694.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	4/30/2026	-5,612.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	5/18/2026	4,112.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	6/1/2026	7,748.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	6/17/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	6/18/2026	-40,295.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ONTERRIS INC	4/30/2026	-6,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	4/30/2026	-86,379.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	5/7/2026	-68,427.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	5/8/2026	-51,148.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	4/9/2026	-5,308.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	4/29/2026	-5,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	4/30/2026	-1,364.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	6/1/2026	9,388.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	4/29/2026	-7,847.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	6/2/2026	3,232.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	6/23/2026	-47,092.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	6/24/2026	-23,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	6/17/2026	-61,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	6/18/2026	-150,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	6/5/2026	4,295.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	6/18/2026	-31,028.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	4/9/2026	-6,771.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	4/10/2026	-14,518.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	4/13/2026	-16,936.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	4/29/2026	-2,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	4/30/2026	-2,465.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	6/16/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	6/17/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	6/18/2026	-15,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	6/24/2026	-14,317.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSMEDICS GROUP INC	6/12/2026	20,016.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSMEDICS GROUP INC	6/15/2026	2,584.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSMEDICS GROUP INC	6/17/2026	-6,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSMEDICS GROUP INC	6/18/2026	-16,600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/16/2026	18,850.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/17/2026	200,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/18/2026	311,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/22/2026	60,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/23/2026	92,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/24/2026	36,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/25/2026	6,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/26/2026	-148,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/29/2026	-316,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VANGUARD MOST SM-CAP ETF-USD	6/30/2026	-260,350.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	4/29/2026	-4,540.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	4/30/2026	-6,129.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	6/17/2026	-49,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	6/18/2026	-45,023.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	4/29/2026	-5,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	4/30/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	6/1/2026	3,572.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	6/2/2026	17,635.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	6/16/2026	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	6/17/2026	-41,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	6/18/2026	-80,000.0000

PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	6/22/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	6/23/2026	-22,170.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	4/29/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	4/30/2026	-8,599.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	5/27/2026	-120,091.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	5/18/2026	-12,775.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	6/1/2026	-9,522.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	6/2/2026	-3,797.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	6/16/2026	-13,308.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	6/17/2026	-29,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	6/18/2026	-19,887.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	6/17/2026	-6,983.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	6/18/2026	-24,841.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	4/29/2026	-2,394.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	5/18/2026	7,251.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	5/19/2026	7,354.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	6/1/2026	9,360.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	6/17/2026	-29,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	6/18/2026	-14,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	6/23/2026	-20,006.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	4/29/2026	-27,038.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	6/17/2026	-50,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	6/18/2026	-158,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	6/23/2026	-46,465.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	90,286.4200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	35,326.6500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	106,351.2700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	11,595.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	89,846.8400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	218,472.9300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	888.3300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	2,385,042.1300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	438.6100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	2,080.1700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	3,103.1200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	1,879.3000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	207,911.1200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	8,835.9400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	93,731.9500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	7,166.1200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	25,271.4900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	2,360.2500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	57,463.7500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	101,266.3200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	982,485.0500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	16,383.9900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	40,058.9100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	46,226.0500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	36,510.4000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	22,457.6800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	13,923.2900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	50,278.2200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	25,627.8700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	23,700.7100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	22,811.6900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	2,160.6900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	26,525.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	56,105.4100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	64,882.8300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	3,204.7200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	12,294.9200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	13,686.7800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	123,153.1400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	3,959.9000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	2,864.3700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	680.7100
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACRES COMMERCIAL REALTY CORP	4/9/2026	-6,296.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACTINIUM PHARMACEUTICALS INC	6/16/2026	-2,469.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BIOATLA INC	5/12/2026	-380.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CHAMPIONS ONCOLOGY INC	6/16/2026	-800.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HARTE HANKS INC	4/9/2026	-40.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HARTE HANKS INC	5/12/2026	-29.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MARCHEX INC	4/9/2026	-4,987.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MARCHEX INC	5/12/2026	-1,003.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	THERAVANCE BIOPHARMA INC	6/30/2026	-88.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ASTRONOVA INC	6/22/2026	-4,781.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	BIOATLA INC	5/29/2026	-1,400.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACACIA RESEARCH CORP	4/13/2026	9,972.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACACIA RESEARCH CORP	4/30/2026	11,958.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACACIA RESEARCH CORP	5/1/2026	3,234.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACACIA RESEARCH CORP	6/2/2026	-10,655.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACACIA RESEARCH CORP	6/3/2026	-1,555.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACACIA RESEARCH CORP	6/4/2026	-412.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCENDRA HEALTH INC	6/18/2026	-8,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCENDRA HEALTH INC	6/22/2026	-490.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCENDRA HEALTH INC	6/23/2026	-56.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCO BRANDS CORP	6/18/2026	51,884.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCO BRANDS CORP	6/22/2026	2,730.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACLARIS THERAPEUTICS INC	4/30/2026	-10,080.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACLARIS THERAPEUTICS INC	5/1/2026	-1,728.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACLARIS THERAPEUTICS INC	6/2/2026	3,080.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACLARIS THERAPEUTICS INC	6/3/2026	12,356.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACNB CORP	4/30/2026	2,490.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACNB CORP	5/1/2026	426.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACNB CORP	6/18/2026	1,355.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACNB CORP	6/22/2026	71.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	4/30/2026	-1,794.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	5/1/2026	-254.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	5/4/2026	-9.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	6/2/2026	-2,221.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	6/3/2026	-381.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRIVON THERAPEUTICS INC	4/13/2026	45,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	4/13/2026	-3,247.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	4/14/2026	-3,264.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	4/15/2026	-2,385.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	4/30/2026	-3,609.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	5/1/2026	-5,880.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	5/4/2026	-2,091.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	6/2/2026	-5,823.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	6/3/2026	-290.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACUMEN PHARMACEUTICALS INC	6/2/2026	20,580.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACUMEN PHARMACEUTICALS INC	6/3/2026	2,014.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACUMEN PHARMACEUTICALS INC	6/4/2026	133.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADC THERAPEUTICS SA	6/2/2026	-10,332.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADC THERAPEUTICS SA	6/3/2026	-13,732.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANCED FLOWER CAPITAL INC	6/2/2026	13,998.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANCED FLOWER CAPITAL INC	6/3/2026	7,120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANSIX INC	4/13/2026	11,713.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANSIX INC	4/30/2026	12,121.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANSIX INC	5/1/2026	9,984.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	4/30/2026	-4,730.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	5/1/2026	-8,116.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	5/4/2026	-15,960.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	6/2/2026	-18,579.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	6/3/2026	-2,549.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	6/4/2026	-452.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	6/18/2026	-25,872.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	6/22/2026	-7,467.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	6/23/2026	-805.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGILON HEALTH INC	4/13/2026	-2,034.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGILON HEALTH INC	4/14/2026	-1,131.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGILON HEALTH INC	4/15/2026	-101.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGILON HEALTH INC	6/2/2026	5,159.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGILON HEALTH INC	6/18/2026	3,453.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGILON HEALTH INC	6/22/2026	298.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	4/30/2026	4,261.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	5/1/2026	3,828.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	6/2/2026	8,048.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	6/3/2026	6,858.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	6/18/2026	3,012.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	6/22/2026	2,105.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	6/2/2026	25,013.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	4/13/2026	10,798.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	6/2/2026	38,290.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	4/13/2026	-4,746.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	4/14/2026	-3,830.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	4/15/2026	-593.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	4/30/2026	-4,759.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	5/1/2026	-884.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	6/2/2026	-1,624.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	6/18/2026	9,586.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	6/22/2026	717.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	4/13/2026	-2,949.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	4/14/2026	-1,540.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	4/15/2026	-141.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	6/18/2026	-5,456.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	6/22/2026	-890.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	6/23/2026	-136.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTA EQUIPMENT GROUP INC	6/2/2026	18,875.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTA EQUIPMENT GROUP INC	6/3/2026	6,961.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTO INGREDIENTS INC	4/14/2026	102,923.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTO INGREDIENTS INC	4/15/2026	83,821.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTO INGREDIENTS INC	4/30/2026	53,437.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTO INGREDIENTS INC	5/1/2026	13,871.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMBIQ MICRO INC	6/2/2026	4,375.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMBIQ MICRO INC	6/3/2026	10,547.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMC GLOBAL MEDIA INC	6/2/2026	-6,640.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN INTEGRITY INSURANCE G	6/2/2026	-13,554.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN INTEGRITY INSURANCE G	6/3/2026	-360.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/2/2026	-7,565.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/3/2026	-2,837.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/18/2026	-3,511.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/22/2026	-158.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/23/2026	-26.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN VANGUARD CORP	4/13/2026	7,450.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN VANGUARD CORP	4/14/2026	16,194.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN VANGUARD CORP	6/2/2026	10,207.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN WELL CORP	6/2/2026	10,003.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMES NATIONAL CORP	4/30/2026	1,131.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMES NATIONAL CORP	5/1/2026	1,155.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMES NATIONAL CORP	6/2/2026	-672.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMES NATIONAL CORP	6/3/2026	-1,380.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMES NATIONAL CORP	6/4/2026	-234.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMPCO-PITTSBURGH CORP	6/2/2026	12,821.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMPCO-PITTSBURGH CORP	6/18/2026	2,378.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMPCO-PITTSBURGH CORP	6/22/2026	125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMTECH SYSTEMS INC	6/3/2026	7,551.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGI INC	6/2/2026	56,727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGI INC	6/18/2026	54,454.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGI INC	6/22/2026	2,867.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	4/13/2026	-6,934.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	4/14/2026	-14,120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	4/30/2026	-4,345.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	5/1/2026	-976.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	5/4/2026	-18.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARKO CORP	4/30/2026	8,274.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARKO CORP	5/1/2026	760.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARKO CORP	6/18/2026	10,788.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARKO CORP	6/22/2026	568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARROW FINANCIAL CORP	4/13/2026	1,364.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARROW FINANCIAL CORP	4/30/2026	2,507.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	4/13/2026	-4,411.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	4/14/2026	-2,155.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	4/15/2026	-211.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	4/30/2026	-26,122.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	5/1/2026	-6,409.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	6/2/2026	-19,945.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	6/3/2026	-38,307.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	6/18/2026	-19,454.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	6/22/2026	-5,692.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTIVA BIOTHERAPEUTICS INC	6/2/2026	8,797.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	6/2/2026	-6,590.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	6/3/2026	-15,214.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	6/4/2026	-1,729.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	6/18/2026	-27,767.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	6/22/2026	-2,465.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASPEN AEROGELS INC	6/2/2026	93,362.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSERTIO HOLDINGS INC	4/13/2026	-1,265.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSERTIO HOLDINGS INC	4/14/2026	-450.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSERTIO HOLDINGS INC	4/15/2026	-45.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASTRONICS CORP	6/18/2026	-3,396.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASTRONICS CORP	6/22/2026	-156.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASTRONICS CORP	6/23/2026	-22.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASTRONOVA INC	6/2/2026	1,765.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASTRONOVA INC	6/3/2026	207.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	4/30/2026	-804.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	5/1/2026	-1,173.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	6/2/2026	-3,726.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	6/3/2026	-6,264.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	6/18/2026	-5,856.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	6/22/2026	-2,401.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATEA PHARMACEUTICALS INC	4/13/2026	5,842.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATEA PHARMACEUTICALS INC	4/30/2026	4,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATEA PHARMACEUTICALS INC	5/1/2026	607.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	6/2/2026	3,577.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVIAT NETWORKS INC	4/30/2026	5,790.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVIAT NETWORKS INC	5/1/2026	2,940.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVIAT NETWORKS INC	6/18/2026	-2,057.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVIAT NETWORKS INC	6/22/2026	-94.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	6/2/2026	-44,157.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	6/3/2026	-3,260.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	6/18/2026	-32,175.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	6/22/2026	-1,895.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	4/13/2026	-19,665.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	4/14/2026	-13,428.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	4/15/2026	-30,006.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	6/2/2026	100,964.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	6/3/2026	22,939.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	6/2/2026	-11,134.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	6/3/2026	-6,671.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	4/13/2026	-2,510.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	4/14/2026	-1,714.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	4/15/2026	-2,441.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	4/30/2026	-6,457.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	5/1/2026	-1,937.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	6/2/2026	-4,148.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	6/3/2026	-2,560.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	6/4/2026	-153.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	4/30/2026	4,841.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	5/1/2026	1,144.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	6/18/2026	1,974.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	6/22/2026	368.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK7 CORP	6/2/2026	-1,396.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK7 CORP	6/3/2026	-120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BAR HARBOR BANKSHARES	6/2/2026	-6,346.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	4/30/2026	-3,289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	5/1/2026	-2,115.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	5/4/2026	-115.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	6/2/2026	-10,887.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	6/3/2026	-5,084.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	6/18/2026	-6,046.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	6/22/2026	-1,218.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	6/23/2026	-191.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOTE CORP	6/2/2026	-10,743.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOTE CORP	6/3/2026	-2,383.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOTE CORP	6/18/2026	-6,605.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOTE CORP	6/22/2026	-3,170.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	6/2/2026	-23,461.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	6/3/2026	-8,323.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLEND LABS INC	6/2/2026	49,172.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLEND LABS INC	6/18/2026	-44,248.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLEND LABS INC	6/22/2026	-4,461.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BOUNDLESS BIO INC	4/30/2026	16,427.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BOUNDLESS BIO INC	5/1/2026	4,158.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BOWMAN CONSULTING GROUP LTD	6/18/2026	-4,095.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BOWMAN CONSULTING GROUP LTD	6/22/2026	-1,164.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BOWMAN CONSULTING GROUP LTD	6/23/2026	-246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	4/13/2026	-2,068.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	4/14/2026	-1,699.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	4/15/2026	-422.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	6/2/2026	-4,728.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	6/3/2026	-451.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BROADWIND INC	6/2/2026	2,727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BROADWIND INC	6/3/2026	9,405.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BROADWIND INC	6/4/2026	724.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUMBLE INC	6/2/2026	96,409.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CALEDONIA MINING CORP PLC	4/30/2026	-5,025.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CALEDONIA MINING CORP PLC	5/1/2026	-3,874.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CALEDONIA MINING CORP PLC	6/2/2026	-934.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CALERES INC	4/13/2026	3,308.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CALERES INC	6/2/2026	14,683.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	4/13/2026	-2,180.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	4/14/2026	-1,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	4/15/2026	-170.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL CITY BANK GROUP INC	6/2/2026	-4,200.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL CITY BANK GROUP INC	6/3/2026	-156.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARIBOU BIOSCIENCES INC	4/30/2026	14,134.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARIBOU BIOSCIENCES INC	5/1/2026	1,459.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARIBOU BIOSCIENCES INC	6/2/2026	96,244.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CELLECTAR BIOSCIENCES INC	6/18/2026	2,653.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CELLECTAR BIOSCIENCES INC	6/22/2026	12,240.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CELLECTAR BIOSCIENCES INC	6/23/2026	1,684.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTURY THERAPEUTICS INC	4/30/2026	-31,087.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTURY THERAPEUTICS INC	5/1/2026	-13,676.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTURY THERAPEUTICS INC	5/4/2026	-278.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERENCE INC	6/2/2026	47,504.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	6/2/2026	107,930.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	4/30/2026	-24,369.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	5/1/2026	-4,362.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	6/2/2026	-12,020.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	6/3/2026	-270.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	6/18/2026	-2,519.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	6/22/2026	-115.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	6/23/2026	-17.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHARGEPOINT HOLDINGS INC	6/2/2026	8,565.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHATHAM LODGING TRUST	6/18/2026	8,314.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHATHAM LODGING TRUST	6/22/2026	436.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHEMUNG FINANCIAL CORP	6/18/2026	5,985.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHEMUNG FINANCIAL CORP	6/22/2026	888.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITI TRENDS INC	6/18/2026	120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITI TRENDS INC	6/22/2026	1,341.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITI TRENDS INC	6/23/2026	3,017.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CIVEO CORP	6/2/2026	-4,124.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CIVEO CORP	6/3/2026	-183.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLAROS MORTGAGE TRUST INC	4/13/2026	-6,913.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLAROS MORTGAGE TRUST INC	4/14/2026	-3,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLAROS MORTGAGE TRUST INC	4/15/2026	-469.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEAN ENERGY FUELS CORP	6/18/2026	13,517.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEAN ENERGY FUELS CORP	6/22/2026	712.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARFIELD INC	4/30/2026	1,480.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARFIELD INC	5/1/2026	733.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLIMB BIO INC	6/2/2026	4,533.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COASTALSOUTH BANCSHARES INC	4/30/2026	4,077.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COASTALSOUTH BANCSHARES INC	5/1/2026	448.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COASTALSOUTH BANCSHARES INC	6/2/2026	-728.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COASTALSOUTH BANCSHARES INC	6/3/2026	-4,552.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COASTALSOUTH BANCSHARES INC	6/4/2026	-3,479.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CODA OCTOPUS GROUP INC	6/18/2026	40.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CODA OCTOPUS GROUP INC	6/22/2026	5,067.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COLUMBUS MCKINNON CORP/NY	6/18/2026	-12,567.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COLUMBUS MCKINNON CORP/NY	6/22/2026	-1,306.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COLUMBUS MCKINNON CORP/NY	6/23/2026	-172.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	4/13/2026	980.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	4/14/2026	23,125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	4/15/2026	22,464.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	4/30/2026	7,745.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	5/1/2026	1,398.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	6/2/2026	873.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	6/3/2026	11,626.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	6/4/2026	10,129.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	6/18/2026	23,879.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	6/22/2026	1,257.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	4/30/2026	-92,487.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	5/1/2026	-29,140.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	6/2/2026	-35,693.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	6/3/2026	-1,001.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMPASS THERAPEUTICS INC	6/18/2026	-33,283.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMPASS THERAPEUTICS INC	6/22/2026	-1,745.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMPASS THERAPEUTICS INC	6/23/2026	-284.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMSTOCK HOLDING COS INC	6/2/2026	-607.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	4/13/2026	5,564.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	4/14/2026	1,480.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	4/30/2026	4,797.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	5/1/2026	857.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	6/2/2026	4,355.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	6/18/2026	8,526.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	6/22/2026	2,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONTEXT THERAPEUTICS INC	6/18/2026	170,929.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONTEXT THERAPEUTICS INC	6/22/2026	8,996.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONTINEUM THERAPEUTICS INC	4/30/2026	-5,646.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONTINEUM THERAPEUTICS INC	5/1/2026	-797.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONTINEUM THERAPEUTICS INC	5/4/2026	-1.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/13/2026	-3,751.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/14/2026	-2,445.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/15/2026	-274.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/30/2026	-5,618.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	5/1/2026	-1,899.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	6/2/2026	-2,031.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	6/3/2026	-8,064.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	6/18/2026	-2,359.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	6/22/2026	-113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	6/23/2026	-11.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	4/13/2026	2,313.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	4/14/2026	921.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	4/30/2026	2,511.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	5/1/2026	867.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	5/4/2026	376.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORVUS PHARMACEUTICALS INC	6/2/2026	-14,036.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORVUS PHARMACEUTICALS INC	6/3/2026	-1,407.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORVUS PHARMACEUTICALS INC	6/18/2026	-114.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORVUS PHARMACEUTICALS INC	6/22/2026	-6.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRAWFORD & CO	4/13/2026	-147.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRAWFORD & CO	4/14/2026	-342.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRAWFORD & CO	4/15/2026	-165.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	6/2/2026	26,270.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	4/13/2026	9,278.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	4/14/2026	3,131.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	4/13/2026	-6,162.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	4/14/2026	-5,933.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	4/15/2026	-519.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	6/2/2026	23,785.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	6/2/2026	29,788.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	6/3/2026	3,376.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CURIOSITYSTREAM INC	6/2/2026	-15,889.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CURIOSITYSTREAM INC	6/3/2026	-2,292.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CURIOSITYSTREAM INC	6/4/2026	-5,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	4/13/2026	-9,545.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	4/14/2026	-6,124.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	4/15/2026	-543.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	6/2/2026	55,196.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	6/3/2026	12,210.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	C4 THERAPEUTICS INC	4/13/2026	3,600.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	C4 THERAPEUTICS INC	4/14/2026	25,169.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DATA I/O CORP	4/13/2026	-701.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DATA I/O CORP	4/14/2026	-219.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DATA I/O CORP	4/15/2026	-2,203.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DATA I/O CORP	6/2/2026	-1,251.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DATA I/O CORP	6/3/2026	-568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DATA I/O CORP	6/4/2026	-1,035.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DEFINITIVE HEALTHCARE CORP	6/2/2026	29,915.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DEFINITIVE HEALTHCARE CORP	6/3/2026	14,353.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	6/2/2026	-7,747.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	6/3/2026	-233.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGNER BRANDS INC	6/2/2026	4,995.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	6/2/2026	22,814.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DMC GLOBAL INC	6/2/2026	4,858.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOCGO INC	4/30/2026	42,289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOCGO INC	5/1/2026	5,343.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DONEGAL GROUP INC	4/13/2026	-3,393.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DONEGAL GROUP INC	4/14/2026	-4,725.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DONEGAL GROUP INC	4/15/2026	-582.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DRILLING TOOLS INTERNATIONAL C	4/30/2026	39,387.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DRILLING TOOLS INTERNATIONAL C	5/1/2026	25,145.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DULUTH HOLDINGS INC	4/13/2026	5,029.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DULUTH HOLDINGS INC	4/14/2026	3,709.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	4/30/2026	2,597.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	5/1/2026	2,647.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	5/4/2026	4,535.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	6/2/2026	4,545.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	6/3/2026	2,249.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	6/18/2026	8,867.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	6/22/2026	466.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EASTMAN KODAK CO	4/30/2026	52,931.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EASTMAN KODAK CO	6/2/2026	-46,755.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EASTMAN KODAK CO	6/3/2026	-34,968.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EASTMAN KODAK CO	6/18/2026	-6,410.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EASTMAN KODAK CO	6/22/2026	-289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EASTMAN KODAK CO	6/23/2026	-49.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	6/3/2026	-24,056.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	6/4/2026	-2,805.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	6/18/2026	-34,186.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	6/22/2026	-1,607.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	6/23/2026	-192.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	6/18/2026	18,316.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	6/22/2026	1,919.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMBECTA CORP	4/30/2026	-7,957.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMBECTA CORP	5/1/2026	-2,072.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	4/30/2026	-13,690.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	6/2/2026	37,830.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENANTA PHARMACEUTICALS INC	6/2/2026	8,690.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENANTA PHARMACEUTICALS INC	6/3/2026	2,619.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	6/2/2026	17,731.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRAVISION COMMUNICATIONS COR	6/2/2026	5,817.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENVELA CORP	6/2/2026	4,438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERQUOTE INC	6/2/2026	-11,816.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERQUOTE INC	6/18/2026	-6,407.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERQUOTE INC	6/22/2026	-290.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERQUOTE INC	6/23/2026	-47.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE	4/13/2026	-17,689.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE	4/14/2026	-12,735.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE	4/15/2026	-1,019.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE	4/30/2026	-5,400.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE	5/1/2026	-851.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXAGEN INC	6/3/2026	-12,293.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXAGEN INC	6/4/2026	-14,431.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	6/2/2026	38,555.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	6/3/2026	27,694.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	6/22/2026	7,819.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	6/23/2026	25,782.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMERS & MERCHANTS BANCORP IN	6/18/2026	2,597.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMERS & MERCHANTS BANCORP IN	6/22/2026	312.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMLAND PARTNERS INC	6/2/2026	-30,883.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMLAND PARTNERS INC	6/3/2026	-17,946.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMLAND PARTNERS INC	6/18/2026	-4,258.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMLAND PARTNERS INC	6/22/2026	-1,280.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	4/13/2026	2,037.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	4/14/2026	33,676.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	6/2/2026	16,850.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIFTH DISTRICT BANCORP INC	6/2/2026	-99.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIFTH DISTRICT BANCORP INC	6/3/2026	-330.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIFTH DISTRICT BANCORP INC	6/4/2026	-327.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINANCIAL INSTITUTIONS INC	4/30/2026	2,689.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINANCIAL INSTITUTIONS INC	5/1/2026	877.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINWARD BANCORP	4/13/2026	380.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINWARD BANCORP	4/14/2026	91.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINWARD BANCORP	4/15/2026	90.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST BANK/HAMILTON NJ	6/2/2026	-1,837.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST COMMUNITY CORP/SC	6/2/2026	-558.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST COMMUNITY CORP/SC	6/3/2026	-4,444.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST FINANCIAL CORP	4/13/2026	-1,596.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST FINANCIAL CORP	4/14/2026	-1,684.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST FINANCIAL CORP	6/2/2026	-2,856.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST NATIONAL CORP/VA	4/30/2026	3,230.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST NATIONAL CORP/VA	5/1/2026	461.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	4/13/2026	1,106.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	4/14/2026	94.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	4/15/2026	418.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRY INC	4/30/2026	-1,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIVE STAR BANCORP	4/13/2026	-945.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIVE STAR BANCORP	4/14/2026	-523.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIVE STAR BANCORP	4/15/2026	-47.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIVE STAR BANCORP	6/2/2026	-621.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORTRESS BIOTECH INC	6/18/2026	35,270.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORTRESS BIOTECH INC	6/22/2026	1,856.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	4/13/2026	2,734.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	4/30/2026	-1,062.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FOSSIL GROUP INC	4/30/2026	33,319.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FOSSIL GROUP INC	5/1/2026	5,096.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FOSSIL GROUP INC	6/2/2026	57,789.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FOSSIL GROUP INC	6/3/2026	5,288.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN STREET PROPERTIES COR	6/2/2026	-10,997.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN STREET PROPERTIES COR	6/3/2026	-3,000.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN STREET PROPERTIES COR	6/4/2026	-445.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRIEDMAN INDUSTRIES INC	6/18/2026	1,781.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRIEDMAN INDUSTRIES INC	6/22/2026	93.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUELCELL ENERGY INC	4/30/2026	4,373.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUELCELL ENERGY INC	6/3/2026	71,614.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUELCELL ENERGY INC	6/4/2026	5,508.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUELCELL ENERGY INC	6/18/2026	-26,083.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUELCELL ENERGY INC	6/22/2026	-1,346.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUELCELL ENERGY INC	6/23/2026	-28.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULGENT GENETICS INC	4/30/2026	-13,352.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUNKO INC	6/2/2026	26,679.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUNKO INC	6/18/2026	13,583.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUNKO INC	6/22/2026	1,794.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FVCBANKCORP INC	4/30/2026	13,532.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FVCBANKCORP INC	5/1/2026	4,891.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GINKGO BIOWORKS HOLDINGS INC	6/2/2026	26,568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GLOBUS MARITIME LTD	6/18/2026	9,139.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GLOBUS MARITIME LTD	6/22/2026	40.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	4/13/2026	-50,230.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	4/14/2026	-52,434.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	4/15/2026	-4,054.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN PLAINS INC	6/2/2026	-47,921.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN PLAINS INC	6/3/2026	-6,750.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN PLAINS INC	6/18/2026	-33,525.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN PLAINS INC	6/22/2026	-2,419.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GROWGENERATION CORP	6/2/2026	14,542.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	4/13/2026	-447.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	4/14/2026	-250.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	4/15/2026	-84.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	6/2/2026	-133.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	6/3/2026	-973.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	4/30/2026	-5,711.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	5/1/2026	-8,925.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	5/4/2026	-27.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	6/2/2026	42,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	6/18/2026	-13,412.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	6/22/2026	-1,421.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	4/30/2026	-3,338.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	5/1/2026	-679.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	6/2/2026	-16,846.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	6/3/2026	-35,023.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	6/18/2026	-6,311.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	6/22/2026	-460.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOMETRUST BANCSHARES INC	6/2/2026	-5,167.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOMETRUST BANCSHARES INC	6/3/2026	-1,649.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HURCO COS INC	6/18/2026	2,896.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HURCO COS INC	6/22/2026	55.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLIION HOLDINGS CORP	6/2/2026	14,073.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLIION HOLDINGS CORP	6/3/2026	37,843.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLIION HOLDINGS CORP	6/18/2026	108,176.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLIION HOLDINGS CORP	6/22/2026	26,984.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	4/13/2026	-1,103.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	4/14/2026	-518.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	4/30/2026	-1,250.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	5/1/2026	-278.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	6/18/2026	-7,625.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	6/22/2026	-2,231.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IDENTIV INC	6/2/2026	10,954.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IDENTIV INC	6/3/2026	7,821.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IHEARTMEDIA INC	4/30/2026	-40,282.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IHEARTMEDIA INC	5/1/2026	-16,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	4/30/2026	3,413.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	5/1/2026	438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	6/18/2026	6,330.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	6/22/2026	333.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSEEGO CORP	6/2/2026	15,423.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSEEGO CORP	6/3/2026	26,586.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTELLICHECK INC	6/2/2026	43,327.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTERNATIONAL TOWER HILL MINES	4/30/2026	-66,436.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTERNATIONAL TOWER HILL MINES	5/1/2026	-18,176.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTEST CORP	6/2/2026	14,171.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTEST CORP	6/3/2026	20,667.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTEST CORP	6/18/2026	9,282.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTEST CORP	6/22/2026	1,007.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IRADIMED CORP	6/2/2026	-3,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IRADIMED CORP	6/3/2026	-2,142.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IRONWOOD PHARMACEUTICALS INC	6/18/2026	31,092.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IRONWOOD PHARMACEUTICALS INC	6/22/2026	55.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IRONWOOD PHARMACEUTICALS INC	6/23/2026	1,582.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	4/13/2026	-2,016.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	4/14/2026	-1,512.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	4/15/2026	-1,343.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	6/18/2026	-2,202.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	6/22/2026	-3,570.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	6/23/2026	-1,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	6/2/2026	-1,343.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHN MARSHALL BANCORP INC	4/30/2026	3,091.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHN MARSHALL BANCORP INC	5/1/2026	289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHN MARSHALL BANCORP INC	5/4/2026	460.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	4/13/2026	4,521.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	4/30/2026	3,662.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	5/1/2026	1,128.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	5/4/2026	1,037.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	6/2/2026	18,635.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	6/3/2026	10,205.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	4/13/2026	1,605.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARYOPHARM THERAPEUTICS INC	6/2/2026	2,625.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	6/18/2026	16,188.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	6/22/2026	853.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	4/13/2026	11,657.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	4/30/2026	11,508.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	5/1/2026	2,226.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	6/2/2026	-21,268.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	6/3/2026	-939.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	6/4/2026	-238.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	6/2/2026	5,264.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KLX ENERGY SERVICES HOLDINGS I	6/2/2026	21,731.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KLX ENERGY SERVICES HOLDINGS I	6/3/2026	448.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KLX ENERGY SERVICES HOLDINGS I	6/18/2026	12,026.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KLX ENERGY SERVICES HOLDINGS I	6/22/2026	3,039.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KNOT OFFSHORE PARTNERS LP	6/2/2026	-8,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KNOT OFFSHORE PARTNERS LP	6/3/2026	-1,043.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KRONOS WORLDWIDE INC	6/18/2026	7,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KRONOS WORLDWIDE INC	6/22/2026	413.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	4/13/2026	-15,744.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	4/14/2026	-16,994.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	4/15/2026	-1,402.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	4/30/2026	-27,482.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KVH INDUSTRIES INC	4/30/2026	8,050.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KVH INDUSTRIES INC	5/1/2026	1,917.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KVH INDUSTRIES INC	6/2/2026	13,110.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KVH INDUSTRIES INC	6/3/2026	463.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KYVERNA THERAPEUTICS INC	6/18/2026	-9,124.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KYVERNA THERAPEUTICS INC	6/22/2026	-808.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KYVERNA THERAPEUTICS INC	6/23/2026	-93.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	L B FOSTER CO	4/30/2026	2,926.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	L B FOSTER CO	5/1/2026	917.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	L B FOSTER CO	6/2/2026	4,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	L B FOSTER CO	6/18/2026	1,373.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	L B FOSTER CO	6/22/2026	73.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANDS' END INC	6/2/2026	2,307.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANDS' END INC	6/18/2026	-1,938.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANDS' END INC	6/23/2026	-369.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANTRONIX INC	4/30/2026	4,596.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANTRONIX INC	5/1/2026	7,970.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANTRONIX INC	6/2/2026	16,126.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEXICON PHARMACEUTICALS INC	6/2/2026	100,388.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFETIME BRANDS INC	4/13/2026	6,951.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIGHTWAVE LOGIC INC	4/14/2026	50,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIGHTWAVE LOGIC INC	4/15/2026	1,162.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIGHTWAVE LOGIC INC	6/2/2026	-91,220.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIGHTWAVE LOGIC INC	6/3/2026	-12,784.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIGHTWAVE LOGIC INC	6/18/2026	-1,608.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIGHTWAVE LOGIC INC	6/22/2026	-78.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIGHTWAVE LOGIC INC	6/23/2026	-6.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIPOCINE INC	4/13/2026	2,545.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIPOCINE INC	4/14/2026	24,266.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIPOCINE INC	4/15/2026	14,143.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIPOCINE INC	4/30/2026	12,493.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIPOCINE INC	5/1/2026	2,583.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIPOCINE INC	6/2/2026	13,574.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LOVESAC CO/THE	6/2/2026	4,575.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LOVESAC CO/THE	6/18/2026	-3,800.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LOVESAC CO/THE	6/22/2026	-637.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LSB INDUSTRIES INC	4/30/2026	41,517.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LSB INDUSTRIES INC	5/1/2026	6,030.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	6/18/2026	4,677.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	6/22/2026	863.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LYELL IMMUNOPHARMA INC	6/18/2026	5,554.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LYELL IMMUNOPHARMA INC	6/22/2026	428.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	M-TRON INDUSTRIES INC	6/2/2026	814.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAINSTREET BANCSHARES INC	4/30/2026	4,949.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAINSTREET BANCSHARES INC	5/1/2026	1,276.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAINSTREET BANCSHARES INC	5/4/2026	119.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAMMOTH ENERGY SERVICES INC	4/13/2026	-7,661.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAMMOTH ENERGY SERVICES INC	4/14/2026	-7,544.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAMMOTH ENERGY SERVICES INC	4/15/2026	-3,670.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAMMOTH ENERGY SERVICES INC	6/18/2026	11,278.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAMMOTH ENERGY SERVICES INC	6/22/2026	593.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	4/13/2026	9,664.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	4/14/2026	5,614.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	4/30/2026	2,461.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	5/1/2026	351.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	6/2/2026	2,062.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	6/3/2026	4,820.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	6/18/2026	13,698.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	6/22/2026	1,120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	4/30/2026	6,197.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	5/1/2026	775.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	5/4/2026	410.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MATIV HOLDINGS INC	4/13/2026	2,478.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MATIV HOLDINGS INC	4/14/2026	3,237.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MATRIX SERVICE CO	6/2/2026	28,679.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MATRIX SERVICE CO	6/3/2026	3,628.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIAALPHA INC	4/13/2026	-5,586.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIAALPHA INC	4/14/2026	-6,338.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIAALPHA INC	4/15/2026	-691.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIAALPHA INC	6/2/2026	6,050.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	6/2/2026	2,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	6/3/2026	6,392.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	6/4/2026	25,434.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	4/30/2026	12,904.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	5/1/2026	1,775.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	6/18/2026	2,906.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	6/22/2026	152.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIMEDX GROUP INC	4/13/2026	53,888.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIMEDX GROUP INC	6/2/2026	-41,760.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIMEDX GROUP INC	6/3/2026	-15,371.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MISTRAS GROUP INC	4/13/2026	6,020.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MISTRAS GROUP INC	6/18/2026	4,546.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MISTRAS GROUP INC	6/22/2026	239.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MNTN INC	6/18/2026	25,984.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MNTN INC	6/22/2026	1,367.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	4/13/2026	-4,345.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	4/14/2026	-1,798.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	4/15/2026	-3,547.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	4/30/2026	-4,042.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	5/1/2026	-2,041.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	5/4/2026	-615.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	4/13/2026	10,503.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	4/14/2026	1,894.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	4/15/2026	1,518.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	4/30/2026	7,423.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	5/1/2026	3,188.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MVB FINANCIAL CORP	6/2/2026	-1,473.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	4/13/2026	29,629.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	4/14/2026	13,947.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	4/15/2026	875.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	6/2/2026	59,572.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATIONAL BANKSHARES INC	4/13/2026	5,786.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL GAS SERVICES GROUP INC	4/13/2026	-574.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL GAS SERVICES GROUP INC	4/14/2026	-271.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	4/13/2026	-734.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	4/14/2026	-331.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	4/30/2026	-825.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	6/2/2026	-776.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	6/3/2026	-768.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	6/4/2026	-204.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	6/18/2026	-1,121.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	6/22/2026	-1,150.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	6/23/2026	-103.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NAUTILUS BIOTECHNOLOGY INC	4/13/2026	10,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NAUTILUS BIOTECHNOLOGY INC	6/2/2026	34,094.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	4/13/2026	-1,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	4/14/2026	-621.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	4/15/2026	-61.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	4/30/2026	-4,583.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	5/1/2026	-3,321.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	5/4/2026	-32.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEUMORA THERAPEUTICS INC	6/18/2026	-33,943.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEUMORA THERAPEUTICS INC	6/22/2026	-8,026.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEUMORA THERAPEUTICS INC	6/23/2026	-853.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NKARTA INC	6/2/2026	29,069.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NN INC	6/2/2026	11,593.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHFIELD BANCORP INC	6/2/2026	-14,910.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHFIELD BANCORP INC	6/3/2026	-1,327.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHFIELD BANCORP INC	6/4/2026	-55.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	4/13/2026	-4,031.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	4/14/2026	-2,720.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	4/15/2026	-218.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	4/30/2026	-10,200.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	5/1/2026	-3,530.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	6/2/2026	-11,568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	6/3/2026	-3,955.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	6/4/2026	-375.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	6/18/2026	-9,390.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	6/22/2026	-730.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	6/23/2026	-90.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NU SKIN ENTERPRISES INC	4/13/2026	14,459.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OAK VALLEY BANCORP	6/2/2026	-966.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OAK VALLEY BANCORP	6/3/2026	-211.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMADA HEALTH INC	6/2/2026	41,203.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMADA HEALTH INC	6/3/2026	1,082.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMEROS CORP	6/2/2026	-16,031.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMEROS CORP	6/3/2026	-1,387.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMEROS CORP	6/18/2026	-111.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMEROS CORP	6/22/2026	-6.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMNIAB INC	6/2/2026	33,412.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE STOP SYSTEMS INC	6/2/2026	7,669.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE STOP SYSTEMS INC	6/3/2026	26,428.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE STOP SYSTEMS INC	6/4/2026	2,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE STOP SYSTEMS INC	6/18/2026	-10,895.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE STOP SYSTEMS INC	6/22/2026	-779.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE STOP SYSTEMS INC	6/23/2026	-70.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	4/13/2026	-6,800.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	4/14/2026	-3,405.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	4/15/2026	-293.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPTIMIZERX CORP	6/2/2026	11,414.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPTIMIZERX CORP	6/18/2026	-6,157.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPTIMIZERX CORP	6/22/2026	-3,387.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPTIMIZERX CORP	6/23/2026	-1,870.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORAMED PHARMACEUTICALS INC	6/2/2026	-2,841.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORAMED PHARMACEUTICALS INC	6/3/2026	-9,973.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	6/2/2026	-12,668.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	6/3/2026	-11,079.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	6/4/2026	-1,044.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION GROUP HOLDINGS INC	4/13/2026	3,862.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION GROUP HOLDINGS INC	6/18/2026	29,070.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION GROUP HOLDINGS INC	6/22/2026	1,531.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION SA	4/13/2026	20,310.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION SA	4/30/2026	16,458.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION SA	6/2/2026	16,140.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION SA	6/18/2026	20,965.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION SA	6/22/2026	1,104.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	4/30/2026	-789.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	5/1/2026	-516.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	5/4/2026	-10.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	6/2/2026	8,670.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PACIFIC BIOSCIENCES OF CALIFOR	6/2/2026	88,017.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PACIFIC BIOSCIENCES OF CALIFOR	6/18/2026	-82,078.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PACIFIC BIOSCIENCES OF CALIFOR	6/22/2026	-5,190.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PACIFIC BIOSCIENCES OF CALIFOR	6/23/2026	-749.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PANGAEA LOGISTICS SOLUTIONS LT	6/2/2026	31,273.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEOPLES BANCORP OF NORTH CAROL	4/30/2026	2,114.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEOPLES BANCORP OF NORTH CAROL	5/1/2026	363.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERFORMANCE SHIPPING INC	6/2/2026	-510.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERFORMANCE SHIPPING INC	6/3/2026	-2,625.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERFORMANCE SHIPPING INC	6/4/2026	-318.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	4/13/2026	-259.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	4/14/2026	-136.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	4/15/2026	-4.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	6/2/2026	-6,419.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	6/3/2026	-5,815.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	6/4/2026	-518.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	6/18/2026	-12,722.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	6/22/2026	-2,201.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	4/13/2026	59,066.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	4/14/2026	3,353.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PIONEER POWER SOLUTIONS INC	6/2/2026	8,846.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PIONEER POWER SOLUTIONS INC	6/3/2026	20,501.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRA GROUP INC	6/2/2026	17,870.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRA GROUP INC	6/3/2026	2,479.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRECISION BIOSCIENCES INC	4/13/2026	12,917.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRECISION BIOSCIENCES INC	4/14/2026	8,996.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRELUDE THERAPEUTICS INC	6/2/2026	14,653.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROPETRO HOLDING CORP	6/2/2026	-26,481.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROPETRO HOLDING CORP	6/3/2026	-723.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	6/2/2026	18,247.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	6/3/2026	431.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	6/18/2026	17,195.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	6/22/2026	905.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PYXIS ONCOLOGY INC	4/30/2026	16,955.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PYXIS ONCOLOGY INC	5/1/2026	2,196.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PYXIS ONCOLOGY INC	6/18/2026	-37,751.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PYXIS ONCOLOGY INC	6/22/2026	-9,924.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUICKLOGIC CORP	6/2/2026	33,842.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUICKLOGIC CORP	6/3/2026	4,774.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	Q32 BIO INC	4/13/2026	5,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	Q32 BIO INC	4/14/2026	440.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	Q32 BIO INC	4/15/2026	10,003.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	Q32 BIO INC	4/30/2026	7,968.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	Q32 BIO INC	5/1/2026	1,134.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RALLYBIO CORP	6/2/2026	-1,827.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	6/2/2026	-6,368.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	6/3/2026	-2,230.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	6/4/2026	-289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RBB BANCORP	4/13/2026	2,086.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RBB BANCORP	4/14/2026	568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RBB BANCORP	6/18/2026	11,365.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RBB BANCORP	6/22/2026	1,274.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	4/13/2026	-492.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	4/14/2026	-206.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	4/15/2026	-26.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	6/2/2026	-57,545.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	6/3/2026	-1,629.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	6/4/2026	-67.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	6/18/2026	-70.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	6/22/2026	-3.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELMADA THERAPEUTICS INC	6/18/2026	-12,961.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELMADA THERAPEUTICS INC	6/22/2026	-754.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	6/2/2026	1,697.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	6/3/2026	2,460.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	6/18/2026	12,022.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	6/22/2026	373.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	6/23/2026	3,231.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIBBON COMMUNICATIONS INC	6/3/2026	52,764.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	4/30/2026	5,044.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	5/1/2026	2,676.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	6/2/2026	6,039.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	6/3/2026	13,447.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	6/18/2026	5,284.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	6/22/2026	8,824.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIMINI STREET INC	6/2/2026	20,047.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	4/30/2026	37,731.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	5/1/2026	4,875.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	6/2/2026	82,622.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	6/3/2026	57,736.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIVERVIEW BANCORP INC	4/13/2026	-2,126.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIVERVIEW BANCORP INC	4/14/2026	-725.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIVERVIEW BANCORP INC	4/15/2026	-417.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIVERVIEW BANCORP INC	6/2/2026	-1,682.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIVERVIEW BANCORP INC	6/3/2026	-2,891.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKY BRANDS INC	6/2/2026	-2,199.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKY BRANDS INC	6/18/2026	-1,372.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKY BRANDS INC	6/22/2026	-62.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RUNWAY GROWTH FINANCE CORP	4/13/2026	-1,447.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RUNWAY GROWTH FINANCE CORP	4/14/2026	-664.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	4/30/2026	-16,181.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	5/1/2026	-3,121.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SABRE CORP	6/2/2026	121,384.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SAGIMET BIOSCIENCES INC	4/30/2026	-2,512.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SAGIMET BIOSCIENCES INC	5/1/2026	-1,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SAGIMET BIOSCIENCES INC	6/18/2026	-696.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SAGIMET BIOSCIENCES INC	6/22/2026	-32.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SAGIMET BIOSCIENCES INC	6/23/2026	-4.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SATELLOGIC INC	6/2/2026	-48,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SATELLOGIC INC	6/18/2026	-484.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SATELLOGIC INC	6/22/2026	-1,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SATELLOGIC INC	6/23/2026	-76.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SES AI CORP	6/2/2026	38,393.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SES AI CORP	6/3/2026	420,682.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SES AI CORP	6/4/2026	173,833.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SES AI CORP	6/18/2026	-38,508.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SES AI CORP	6/22/2026	-1,944.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SES AI CORP	6/23/2026	-192.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHATTUCK LABS INC	6/18/2026	-9,942.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHATTUCK LABS INC	6/22/2026	-642.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHATTUCK LABS INC	6/23/2026	-85.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHOE STATION GROUP INC	6/2/2026	32,096.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHOE STATION GROUP INC	6/3/2026	2,798.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	4/13/2026	-7,367.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	4/14/2026	-7,438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	4/15/2026	-3,847.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	4/30/2026	4,843.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	6/2/2026	-13,550.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	6/3/2026	-1,574.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SILVACO GROUP INC	6/2/2026	1,918.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SILVACO GROUP INC	6/3/2026	2,228.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SILVACO GROUP INC	6/18/2026	8,048.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SILVACO GROUP INC	6/22/2026	676.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	4/30/2026	1,277.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	5/1/2026	502.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	5/4/2026	27.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	6/18/2026	3,453.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	6/22/2026	181.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUND FINANCIAL BANCORP INC	4/13/2026	-284.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUND FINANCIAL BANCORP INC	4/14/2026	-63.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUND FINANCIAL BANCORP INC	4/15/2026	-233.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	4/30/2026	-4,093.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	5/1/2026	-1,289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	6/2/2026	-12,176.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	6/3/2026	-4,383.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	6/4/2026	-340.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	6/2/2026	-1,437.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	6/3/2026	-1,252.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	6/4/2026	-82.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STARLING ONCOLOGY INC	6/2/2026	59,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STEM INC	6/2/2026	16,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	4/13/2026	-430.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	4/14/2026	-310.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	4/15/2026	-29.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	4/30/2026	-3,574.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	5/1/2026	-1,130.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	5/4/2026	-433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	6/2/2026	-2,852.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	6/3/2026	-223.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRAWBERRY FIELDS REIT INC	6/2/2026	-1,109.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRAWBERRY FIELDS REIT INC	6/3/2026	-996.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUTRO BIOPHARMA INC	6/2/2026	5,611.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEADS HOLDING CO	4/13/2026	-17,013.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEADS HOLDING CO	4/14/2026	-9,370.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEADS HOLDING CO	4/15/2026	-13,301.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TELOS CORP	4/13/2026	-9,941.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TELOS CORP	4/14/2026	-12,180.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TELOS CORP	4/15/2026	-811.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TELOS CORP	6/2/2026	47,892.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TELOS CORP	6/3/2026	864.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	4/13/2026	-544.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	4/14/2026	-250.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	4/15/2026	-24.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	6/2/2026	-12,525.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	6/3/2026	-1,939.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	6/4/2026	-138.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	6/2/2026	-8,795.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	6/3/2026	-2,530.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	4/30/2026	-74,030.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	5/1/2026	-16,029.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TIGO ENERGY INC	6/2/2026	43,961.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TIGO ENERGY INC	6/3/2026	1,504.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TILLY'S INC	4/13/2026	22,287.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TILLY'S INC	4/14/2026	3,632.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TILLY'S INC	6/18/2026	9,772.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TILLY'S INC	6/22/2026	514.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TITAN MACHINERY INC	6/2/2026	-2,608.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	4/13/2026	-3,437.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	4/14/2026	-5,844.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	4/15/2026	-1,451.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TPG MORTGAGE INVESTMENT TRUST	6/2/2026	-7,282.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TPG MORTGAGE INVESTMENT TRUST	6/3/2026	-593.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	6/2/2026	-8,691.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	6/3/2026	-156.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREDEGAR CORP	4/13/2026	10,716.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREDEGAR CORP	4/30/2026	7,884.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREDEGAR CORP	5/1/2026	3,743.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREDEGAR CORP	6/2/2026	15,109.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREDEGAR CORP	6/3/2026	8,660.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRIO-TECH INTERNATIONAL	4/30/2026	-7,255.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRIO-TECH INTERNATIONAL	5/1/2026	-1,354.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRIO-TECH INTERNATIONAL	6/2/2026	-3,880.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRIO-TECH INTERNATIONAL	6/3/2026	-2,125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRIO-TECH INTERNATIONAL	6/4/2026	-645.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUEBLUE INC	6/2/2026	20,354.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUSTCO BANK CORP NY	6/2/2026	-3,163.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUSTCO BANK CORP NY	6/3/2026	-290.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TSCAN THERAPEUTICS INC	4/30/2026	28,836.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TSCAN THERAPEUTICS INC	5/1/2026	7,685.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TSCAN THERAPEUTICS INC	5/4/2026	380.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TSCAN THERAPEUTICS INC	6/2/2026	53,292.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TSCAN THERAPEUTICS INC	6/3/2026	7,149.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TSCAN THERAPEUTICS INC	6/18/2026	33,055.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TSCAN THERAPEUTICS INC	6/22/2026	26,285.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIFI INC	6/18/2026	7,835.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIFI INC	6/22/2026	150.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	6/2/2026	57,692.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITED FIRE GROUP INC	6/2/2026	-2,786.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITED FIRE GROUP INC	6/3/2026	-1,084.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITY BANCORP INC	4/13/2026	-1,478.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITY BANCORP INC	4/14/2026	-1,032.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITY BANCORP INC	6/2/2026	-2,623.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITY BANCORP INC	6/3/2026	-604.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIVERSAL INSURANCE HOLDINGS I	6/2/2026	-7,135.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIVERSAL INSURANCE HOLDINGS I	6/3/2026	-1,883.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USANA HEALTH SCIENCES INC	4/30/2026	3,904.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USANA HEALTH SCIENCES INC	5/1/2026	1,305.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VANDA PHARMACEUTICALS INC	4/30/2026	-28,060.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VANDA PHARMACEUTICALS INC	5/1/2026	-5,223.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VANDA PHARMACEUTICALS INC	6/2/2026	36,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERA BRADLEY INC	4/13/2026	6,751.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERA BRADLEY INC	6/2/2026	4,858.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERA BRADLEY INC	6/3/2026	9,504.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERA BRADLEY INC	6/18/2026	8,944.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERA BRADLEY INC	6/22/2026	470.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIEMED HEALTHCARE INC	4/13/2026	9,985.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIEMED HEALTHCARE INC	4/30/2026	7,548.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIEMED HEALTHCARE INC	5/1/2026	1,280.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	6/2/2026	-3,138.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	6/2/2026	-9,721.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	6/3/2026	-968.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	6/18/2026	-3,566.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	6/22/2026	-159.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISTAGEN THERAPEUTICS INC	6/18/2026	40,969.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISTAGEN THERAPEUTICS INC	6/22/2026	16,686.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	W&T OFFSHORE INC	4/14/2026	82,625.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	W&T OFFSHORE INC	4/30/2026	86,596.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	W&T OFFSHORE INC	5/1/2026	12,867.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	W&T OFFSHORE INC	6/18/2026	92,719.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	W&T OFFSHORE INC	6/22/2026	4,879.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WABASH NATIONAL CORP	6/2/2026	-12,253.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WABASH NATIONAL CORP	6/3/2026	-3,811.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	6/2/2026	60,731.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEST BANCORP INC	4/30/2026	1,540.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEST BANCORP INC	5/1/2026	189.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEST BANCORP INC	5/4/2026	15.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	6/2/2026	-9,186.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WIMI HOLOGRAM CLOUD INC	6/2/2026	13,147.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WIMI HOLOGRAM CLOUD INC	6/3/2026	3,158.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	4/30/2026	-5,161.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	5/1/2026	-1,096.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	6/2/2026	-10,648.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	6/3/2026	-6,615.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	6/18/2026	-927.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	6/22/2026	-43.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XPERI INC	6/2/2026	49,099.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XPERI INC	6/3/2026	6,592.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XPERI INC	6/18/2026	28,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XPERI INC	6/22/2026	2,023.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEDGE INC	4/13/2026	-1,310.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEDGE INC	4/14/2026	-1,390.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEDGE INC	4/15/2026	-2,212.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZENTALIS PHARMACEUTICALS INC	6/2/2026	26,139.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZENTALIS PHARMACEUTICALS INC	6/18/2026	11,225.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZENTALIS PHARMACEUTICALS INC	6/22/2026	591.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZURA BIO LTD	4/30/2026	8,130.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZURA BIO LTD	5/1/2026	945.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZURA BIO LTD	6/18/2026	-8,622.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZURA BIO LTD	6/22/2026	-397.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZURA BIO LTD	6/23/2026	-56.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1-800-FLOWERS.COM INC	6/2/2026	25,057.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	4/30/2026	14,026.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	5/1/2026	2,227.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	6/2/2026	10,272.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	6/3/2026	1,415.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	6/4/2026	388.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	3D SYSTEMS CORP	6/2/2026	189,146.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	3D SYSTEMS CORP	6/3/2026	17,385.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	4D MOLECULAR THERAPEUTICS INC	4/13/2026	22,530.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	908 DEVICES INC	6/2/2026	10,374.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	4/28/2026	-9,740.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AVANOS MEDICAL INC	4/15/2026	-216,490.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	5/12/2026	-4,105.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	5/13/2026	-5,389.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	5/14/2026	-11,356.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUMBERLAND PHARMACEUTICALS INC	4/28/2026	-44,288.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KEZAR LIFE SCIENCES INC	4/1/2026	-4,587.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KEZAR LIFE SCIENCES INC	4/2/2026	-3,463.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KEZAR LIFE SCIENCES INC	4/6/2026	-14,352.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KEZAR LIFE SCIENCES INC	4/7/2026	-1,576.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KEZAR LIFE SCIENCES INC	4/8/2026	-8,894.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KEZAR LIFE SCIENCES INC	4/9/2026	-219.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KEZAR LIFE SCIENCES INC	4/10/2026	-120.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARCHEX INC	4/28/2026	-5,000.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NETSOL TECHNOLOGIES INC	4/28/2026	-500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACACIA RESEARCH CORP	5/14/2026	-9,637.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACCURAY INC	5/14/2026	-60,754.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACCURAY INC	5/15/2026	-2,451.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRES COMMERCIAL REALTY CORP	5/14/2026	-799.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRES COMMERCIAL REALTY CORP	5/15/2026	-343.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRIVON THERAPEUTICS INC	5/14/2026	26,718.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADC THERAPEUTICS SA	5/14/2026	-38,506.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANCED FLOWER CAPITAL INC	5/14/2026	8,450.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANSIX INC	4/15/2026	3,253.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANSIX INC	4/16/2026	199.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGILON HEALTH INC	5/14/2026	2,187.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGILON HEALTH INC	5/15/2026	1,160.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AIRGAIN INC	5/14/2026	9,333.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AIRGAIN INC	5/15/2026	4,260.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALECTOR INC	4/16/2026	14,770.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALECTOR INC	5/14/2026	3,785.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALECTOR INC	5/15/2026	19,101.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALERUS FINANCIAL CORP	5/14/2026	-6,014.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLOGENE THERAPEUTICS INC	4/15/2026	30,487.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLOGENE THERAPEUTICS INC	5/14/2026	164,054.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTA EQUIPMENT GROUP INC	5/14/2026	5,487.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	5/14/2026	37,016.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	5/15/2026	9,725.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMBIQ MICRO INC	5/14/2026	2,022.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	5/14/2026	4,920.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPCO-PITTSBURGH CORP	5/14/2026	4,767.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	4/15/2026	4,634.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	5/14/2026	3,822.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	5/15/2026	18,530.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	APYX MEDICAL CORP	5/14/2026	420.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	APYX MEDICAL CORP	5/15/2026	6,092.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	5/14/2026	-10,298.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	5/15/2026	-7,029.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARKO CORP	4/16/2026	15,826.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	4/15/2026	358.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	4/16/2026	1,511.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	5/14/2026	6,736.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	5/15/2026	1,510.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	5/14/2026	-4,922.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASPEN AEROGELS INC	5/14/2026	5,893.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASPEN AEROGELS INC	5/15/2026	17,415.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	5/14/2026	2,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	5/15/2026	309.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATARA BIOTHERAPEUTICS INC	5/14/2026	-290.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATARA BIOTHERAPEUTICS INC	5/15/2026	-1,192.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATEA PHARMACEUTICALS INC	4/15/2026	10,588.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATEA PHARMACEUTICALS INC	4/16/2026	506.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATEA PHARMACEUTICALS INC	5/14/2026	8,208.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVIAT NETWORKS INC	5/14/2026	3,289.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVIAT NETWORKS INC	5/15/2026	4,617.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	4/16/2026	3,945.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	5/14/2026	-53,565.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANK OF MARIN BANCORP	5/14/2026	-8,865.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANK OF MARIN BANCORP	5/15/2026	-5,340.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	5/14/2026	2,817.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	4/15/2026	300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	4/16/2026	4,835.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	4/15/2026	530.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	4/16/2026	4,289.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	5/14/2026	9,599.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BOWMAN CONSULTING GROUP LTD	5/14/2026	-2,821.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUMBLE INC	5/14/2026	59,331.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CAPITAL CITY BANK GROUP INC	5/14/2026	-1,615.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARIBOU BIOSCIENCES INC	4/15/2026	17,756.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARIBOU BIOSCIENCES INC	4/16/2026	4,944.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARTER BANKSHARES INC	5/14/2026	22,421.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARTER BANKSHARES INC	5/15/2026	10,817.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASTLE BIOSCIENCES INC	5/14/2026	27,901.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERENCE INC	4/16/2026	12,077.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CEVA INC	5/14/2026	-34,249.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHATHAM LODGING TRUST	4/15/2026	6,384.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHATHAM LODGING TRUST	4/16/2026	1,140.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHATHAM LODGING TRUST	5/14/2026	12,337.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	4/15/2026	1,152.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COASTALSOUTH BANCSHARES INC	5/14/2026	2,891.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODA OCTOPUS GROUP INC	5/14/2026	4,314.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODA OCTOPUS GROUP INC	5/15/2026	1,637.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COLUMBUS MCKINNON CORP/NY	5/14/2026	14,045.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	5/14/2026	11,880.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTH SYSTEMS INC	4/15/2026	13,627.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMPASS THERAPEUTICS INC	5/14/2026	168,030.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMTECH TELECOMMUNICATIONS COR	5/14/2026	11,688.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMTECH TELECOMMUNICATIONS COR	5/15/2026	4,112.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORBUS PHARMACEUTICALS HOLDING	4/15/2026	2,686.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORBUS PHARMACEUTICALS HOLDING	4/16/2026	1,823.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	5/14/2026	-1,510.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	4/15/2026	5,511.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	4/16/2026	2,930.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTEK BIOSCIENCES INC	5/14/2026	57,685.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	C4 THERAPEUTICS INC	4/15/2026	10,248.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	C4 THERAPEUTICS INC	4/16/2026	8,244.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRILLING TOOLS INTERNATIONAL C	4/15/2026	1,741.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRILLING TOOLS INTERNATIONAL C	4/16/2026	9,809.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	5/14/2026	3,799.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	5/15/2026	4,478.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EASTMAN KODAK CO	4/15/2026	15,494.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EASTMAN KODAK CO	5/14/2026	20,046.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMBECTA CORP	5/14/2026	13,147.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENTRAVISION COMMUNICATIONS COR	5/14/2026	7,549.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENVELA CORP	5/14/2026	1,294.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERQUOTE INC	5/14/2026	-7,284.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERQUOTE INC	5/15/2026	-48,377.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERSPIN TECHNOLOGIES INC	5/14/2026	-145,082.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMERS & MERCHANTS BANCORP IN	4/15/2026	941.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMLAND PARTNERS INC	4/15/2026	4,185.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMLAND PARTNERS INC	4/16/2026	1,263.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMLAND PARTNERS INC	5/14/2026	6,868.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FATE THERAPEUTICS INC	4/15/2026	11,249.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FATE THERAPEUTICS INC	4/16/2026	6,075.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST NATIONAL CORP/VA	5/14/2026	3,116.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST NATIONAL CORP/VA	5/15/2026	98.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRY INC	5/14/2026	-10,350.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	4/15/2026	1,191.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	4/16/2026	1,929.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	4/15/2026	3,701.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	4/16/2026	1,365.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	5/14/2026	20,904.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	5/15/2026	7,482.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUELCELL ENERGY INC	4/15/2026	4,509.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUELCELL ENERGY INC	4/16/2026	1,206.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUELCELL ENERGY INC	5/14/2026	19,342.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUELCELL ENERGY INC	5/15/2026	5,310.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULCRUM THERAPEUTICS INC	4/15/2026	11,552.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULCRUM THERAPEUTICS INC	4/16/2026	2,341.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUNKO INC	5/14/2026	16,886.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	5/14/2026	16,339.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	5/15/2026	5,504.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	5/14/2026	8,634.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRAN TIERRA ENERGY INC	4/15/2026	5,370.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRAN TIERRA ENERGY INC	4/16/2026	8,346.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN PLAINS INC	4/15/2026	25,028.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	5/14/2026	-8,216.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HANOVER BANCORP INC	5/14/2026	-775.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	5/15/2026	-13,127.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HERITAGE INSURANCE HOLDINGS IN	5/14/2026	-21,973.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INDUSTRIAL LOGISTICS PROPERTIE	5/14/2026	13,399.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	5/14/2026	5,774.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVAGE HOLDING CORP	4/15/2026	4,405.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVAGE HOLDING CORP	5/14/2026	12,622.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INSEEGO CORP	5/14/2026	3,003.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTELLICHECK INC	5/14/2026	10,410.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTEST CORP	5/14/2026	19,837.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	5/14/2026	111,886.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARYOPHARM THERAPEUTICS INC	5/14/2026	4,423.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEROS THERAPEUTICS INC	4/15/2026	5,016.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEROS THERAPEUTICS INC	4/16/2026	1,932.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	5/14/2026	9,710.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	4/15/2026	871.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	4/16/2026	2,140.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	5/14/2026	6,280.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KYVERNA THERAPEUTICS INC	5/14/2026	14,224.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	L B FOSTER CO	5/14/2026	2,782.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	4/15/2026	4,502.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	4/16/2026	2,382.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	5/14/2026	23,543.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LARIMAR THERAPEUTICS INC	4/15/2026	9,205.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIGHTWAVE LOGIC INC	5/14/2026	54,483.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	5/14/2026	2,630.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIPOCINE INC	5/14/2026	11,946.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIPOCINE INC	5/15/2026	5,094.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LSB INDUSTRIES INC	4/15/2026	17,313.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LSB INDUSTRIES INC	4/16/2026	1,308.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LSB INDUSTRIES INC	5/14/2026	4,588.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	M-TRON INDUSTRIES INC	5/14/2026	743.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	M-TRON INDUSTRIES INC	5/15/2026	1,548.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC	4/15/2026	3,438.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC	4/16/2026	87.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	5/14/2026	16,730.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	5/14/2026	13,765.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	5/15/2026	428.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MILLER INDUSTRIES INC/TN	5/14/2026	10,289.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIMEDX GROUP INC	4/15/2026	6,534.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIMEDX GROUP INC	4/16/2026	10,719.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MNTN INC	5/14/2026	10,808.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MYRIAD GENETICS INC	5/14/2026	22,717.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATIONAL BANKSHARES INC	5/14/2026	1,808.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATIONAL BANKSHARES INC	5/15/2026	723.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL GAS SERVICES GROUP INC	5/14/2026	4,409.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL RESOURCE PARTNERS LP	5/14/2026	-1,141.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NCS MULTISTAGE HOLDINGS INC	5/14/2026	1,995.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NCS MULTISTAGE HOLDINGS INC	5/15/2026	1,928.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEUMORA THERAPEUTICS INC	5/14/2026	4,497.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEUMORA THERAPEUTICS INC	5/15/2026	61,560.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEXTDOOR HOLDINGS INC	4/15/2026	5,751.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEXTDOOR HOLDINGS INC	4/16/2026	17,857.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NN INC	4/16/2026	15,925.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHRIM BANCORP INC	5/14/2026	-9,342.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHRIM BANCORP INC	5/15/2026	-5,367.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	4/15/2026	2,283.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	4/16/2026	4,297.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OMEROS CORP	5/14/2026	17,535.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONE STOP SYSTEMS INC	5/14/2026	1,915.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONE STOP SYSTEMS INC	5/15/2026	492.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	5/14/2026	-8,267.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORAMED PHARMACEUTICALS INC	4/15/2026	1,287.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORAMED PHARMACEUTICALS INC	4/16/2026	5,293.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORAMED PHARMACEUTICALS INC	5/14/2026	7,925.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	4/15/2026	1,786.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	4/16/2026	2,360.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOPEDIATRICS CORP	5/14/2026	-1,454.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	5/14/2026	-5,988.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	4/15/2026	4,826.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	4/16/2026	3,520.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRA GROUP INC	5/14/2026	23,407.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	4/15/2026	727.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	4/16/2026	3,351.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRELUDE THERAPEUTICS INC	5/14/2026	19,790.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PROTHENA CORP PLC	4/15/2026	9,361.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PROTHENA CORP PLC	5/14/2026	18,209.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PROTHENA CORP PLC	5/15/2026	12,111.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PURPLE INNOVATION INC	5/15/2026	-15,283.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	5/14/2026	3,543.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RAYONIER ADVANCED MATERIALS IN	5/14/2026	-36,395.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGIONAL MANAGEMENT CORP	5/14/2026	-1,841.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELAY THERAPEUTICS INC	5/14/2026	-29,171.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REPLIMUNE GROUP INC	4/16/2026	53,300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REPLIMUNE GROUP INC	5/14/2026	-11,095.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REPLIMUNE GROUP INC	5/15/2026	-42,205.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RICHARDSON ELECTRONICS LTD/UNI	5/14/2026	2,374.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RICHARDSON ELECTRONICS LTD/UNI	5/15/2026	1,431.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RING ENERGY INC	5/14/2026	1,790.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RING ENERGY INC	5/15/2026	97,146.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SAGIMET BIOSCIENCES INC	4/16/2026	4,513.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SATELLOGIC INC	5/14/2026	49,944.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SATELLOGIC INC	5/15/2026	300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SCYNEXIS INC	4/16/2026	25,395.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEER INC	5/14/2026	-31,367.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEER INC	5/15/2026	-4,975.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHOE STATION GROUP INC	5/14/2026	4,738.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SILVACO GROUP INC	5/14/2026	10,015.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMART SAND INC	5/14/2026	22,257.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMART SAND INC	5/15/2026	18,122.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	5/14/2026	2,044.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARLING ONCOLOGY INC	5/14/2026	46,605.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	4/15/2026	1,183.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	4/16/2026	637.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	5/14/2026	1,200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	5/15/2026	1,492.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TELOS CORP	5/14/2026	11,392.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THREDUP INC	5/14/2026	-30,262.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TIGO ENERGY INC	5/14/2026	19,619.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TILLY'S INC	4/15/2026	1,961.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TILLY'S INC	4/16/2026	3,322.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TPG MORTGAGE INVESTMENT TRUST	4/15/2026	4,332.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TPG MORTGAGE INVESTMENT TRUST	4/16/2026	117.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREACE MEDICAL CONCEPTS INC	5/14/2026	-11,465.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREDEGAR CORP	4/15/2026	1,957.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREDEGAR CORP	4/16/2026	2,636.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRIO-TECH INTERNATIONAL	5/14/2026	-19,947.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TSCAN THERAPEUTICS INC	5/14/2026	74,190.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USANA HEALTH SCIENCES INC	4/15/2026	1,947.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIEMED HEALTHCARE INC	4/15/2026	1,579.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIEMED HEALTHCARE INC	4/16/2026	3,123.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIEMED HEALTHCARE INC	5/14/2026	17,398.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	5/14/2026	-3,040.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	5/15/2026	-1,668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISHAY PRECISION GROUP INC	5/14/2026	-2,857.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VOYAGER THERAPEUTICS INC	4/15/2026	13,449.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	4/15/2026	43,040.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	4/16/2026	30,905.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WABASH NATIONAL CORP	4/15/2026	4,120.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEST BANCORP INC	4/15/2026	1,003.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WESTERN NEW ENGLAND BANCORP IN	4/15/2026	2,203.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WHITEHAWK THERAPEUTICS INC	4/15/2026	6,392.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WHITEHAWK THERAPEUTICS INC	4/16/2026	295.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WHITEHAWK THERAPEUTICS INC	5/14/2026	7,659.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	5/14/2026	-2,605.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XPERI INC	5/14/2026	31,088.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	YEXT INC	4/15/2026	31,655.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZENTALIS PHARMACEUTICALS INC	5/14/2026	13,244.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZUMIEZ INC	4/15/2026	1,601.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	1STDIBS.COM INC	5/14/2026	8,680.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	3D SYSTEMS CORP	5/14/2026	114,842.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	4/15/2026	4,595.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	4/16/2026	409.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	5/14/2026	8,146.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	628.3300
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ADAPTIVE BIOTECHNOLOGIES CORP	5/29/2026	-6,313.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AEHR TEST SYSTEMS	4/2/2026	21,512.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AEVEX CORP	6/16/2026	-1,297.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ALAMAR BIOSCIENCES INC	5/8/2026	873.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMBIQ MICRO INC	6/24/2026	14,595.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN PUBLIC EDUCATION INC	5/8/2026	398.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	APPLIED DIGITAL CORP	6/29/2026	-40,719.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARTIVION INC	5/8/2026	594.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BLACKSKY TECHNOLOGY INC	4/16/2026	-24,378.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	5/8/2026	772.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	5/14/2026	-2,703.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	5/15/2026	-5,922.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	5/18/2026	-6,076.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	5/19/2026	-7,157.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	DIANTHUS THERAPEUTICS INC	5/8/2026	646.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ENLIVEN THERAPEUTICS INC	4/16/2026	8,926.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ENLIVEN THERAPEUTICS INC	4/17/2026	4,709.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ENLIVEN THERAPEUTICS INC	4/20/2026	17,033.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	EXTREME NETWORKS INC	6/1/2026	2,405.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GILAT SATELLITE NETWORKS LTD	6/9/2026	-16,010.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN EDUCATIONAL SERVICES C	5/8/2026	1,431.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	5/18/2026	9,886.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	5/19/2026	5,808.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	5/20/2026	9,199.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAYVILLE ENGINEERING CO INC	6/1/2026	1,489.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MIAMI INTERNATIONAL HOLDINGS I	5/14/2026	1,888.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MIAMI INTERNATIONAL HOLDINGS I	5/18/2026	2,510.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MIRUM PHARMACEUTICALS INC	4/16/2026	-6,249.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NAVAN INC	5/8/2026	3,503.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NAVITAS SEMICONDUCTOR CORP	4/16/2026	37,928.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NAVITAS SEMICONDUCTOR CORP	4/17/2026	93,806.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NAVITAS SEMICONDUCTOR CORP	5/8/2026	3,392.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NEOGEN CORP	5/29/2026	-13,279.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NEPTUNE INSURANCE HOLDINGS INC	4/2/2026	1,320.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NEPTUNE INSURANCE HOLDINGS INC	5/18/2026	891.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NEWAMSTERDAM PHARMA CO NV	6/9/2026	-11,297.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ORUKA THERAPEUTICS INC	5/8/2026	462.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC	5/15/2026	-6,551.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PATTERN GROUP INC	5/8/2026	2,257.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PATTERN GROUP INC	5/18/2026	8,733.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PATTERN GROUP INC	5/20/2026	894.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PAYMENTUS HOLDINGS INC	5/15/2026	-6,202.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PAYMENTUS HOLDINGS INC	5/18/2026	-4,158.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	5/15/2026	-558.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	5/18/2026	-219.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	5/19/2026	-800.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	5/29/2026	-8,258.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PRAXIS PRECISION MEDICINES INC	5/8/2026	142.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	5/1/2026	-2,832.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TAT TECHNOLOGIES LTD	6/1/2026	1,486.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TAT TECHNOLOGIES LTD	6/9/2026	-8,009.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TERAWULF INC	6/29/2026	-47,478.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	5/15/2026	-831.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	5/18/2026	-685.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	5/8/2026	209.0000

PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WARBY PARKER INC	5/8/2026	912.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WILLDAN GROUP INC	5/8/2026	371.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WISDOMTREE INC	4/16/2026	50,292.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WISDOMTREE INC	4/17/2026	20,855.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WISDOMTREE INC	4/20/2026	18,732.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	XOMETRY INC	5/18/2026	1,791.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	10X GENOMICS INC	5/29/2026	6,870.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	1,602,361.4300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	4,621,285.4000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	811.6000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	4,308,898.7200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	49,383.0600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	1,426,410.5800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	1,591.6800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	2,460,837.7000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	175,415.7400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	1,054,403.1200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	687,436.0300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	1,714,572.1300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	17,538.7800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	62,997.7400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	389,968.9700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	579,350.1900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	1,230,440.8600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	5,535.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	51,863.0900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	487,806.6200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	98,989.1300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	256,964.2200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	101,921.8200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	4,676,592.5100
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AEHR TEST SYSTEMS	4/6/2026	6,049.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AEVEX CORP	6/23/2026	-2,314.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	APPLIED AEROSPACE & DEFENSE IN	6/17/2026	8,073.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CG ONCOLOGY INC	5/1/2026	144.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	HINGE HEALTH INC	6/15/2026	5,770.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	MAMA'S CREATIONS INC	5/21/2026	10,067.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	MAMA'S CREATIONS INC	5/22/2026	8,808.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	MAMA'S CREATIONS INC	5/26/2026	813.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	MINERALYS THERAPEUTICS INC	6/16/2026	-329.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	NEOGEN CORP	5/29/2026	-59,474.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	NEPTUNE INSURANCE HOLDINGS INC	5/15/2026	781.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TARSUS PHARMACEUTICALS INC	5/29/2026	-3,627.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TAT TECHNOLOGIES LTD	5/29/2026	1,944.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TRANSMEDICS GROUP INC	4/28/2026	-5,290.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TWIST BIOSCIENCE CORP	4/28/2026	-10,869.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VISHAY PRECISION GROUP INC	5/29/2026	3,984.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WILLDAN GROUP INC	5/15/2026	4,996.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AMERICAN PUBLIC EDUCATION INC	4/1/2026	11,273.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CECO ENVIRONMENTAL CORP	5/4/2026	5,498.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CERIBELL INC	5/19/2026	-3,392.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ENLIVEN THERAPEUTICS INC	4/17/2026	13,000.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ENLIVEN THERAPEUTICS INC	5/29/2026	1,946.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	EXTREME NETWORKS INC	5/29/2026	5,867.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	EXTREME NETWORKS INC	6/3/2026	3,461.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MAMA'S CREATIONS INC	5/15/2026	3,059.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MAMA'S CREATIONS INC	5/18/2026	7,507.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MINERALYS THERAPEUTICS INC	5/1/2026	-25,550.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PATTERN GROUP INC	5/18/2026	3,057.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PAYMENTUS HOLDINGS INC	5/14/2026	-13,556.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	RED VIOLET INC	4/2/2026	-1,952.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	RELAY THERAPEUTICS INC	4/16/2026	68,665.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	RELAY THERAPEUTICS INC	4/17/2026	18,993.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	RELAY THERAPEUTICS INC	5/1/2026	25,683.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	SEZZLE INC	5/29/2026	1,292.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TYRA BIOSCIENCES INC	5/29/2026	11,965.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/18/2026	-713.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNUSUAL MACHINES INC /US	5/15/2026	4,128.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WISDOMTREE INC	4/17/2026	29,298.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WISDOMTREE INC	5/14/2026	6,344.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WISDOMTREE INC	5/15/2026	4,829.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WISDOMTREE INC	5/18/2026	13,552.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WISDOMTREE INC	5/19/2026	3,806.0000
PRMF13620002	LORD ABBETT & CO	BTIG LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	5/29/2026	-15,692.0000
PRMF13620002	LORD ABBETT & CO	BTIG LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/1/2026	-4,772.0000
PRMF13620002	LORD ABBETT & CO	CANTOR FITZGERALD & CO INC, NEW YORK	JADE BIOSCIENCES INC	5/1/2026	19,462.0000
PRMF13620002	LORD ABBETT & CO	CANTOR FITZGERALD & CO INC, NEW YORK	JADE BIOSCIENCES INC	5/4/2026	664.0000
PRMF13620002	LORD ABBETT & CO	CASTLEOAK SECURITIES LP, JERSEY CITY	WISDOMTREE INC	5/20/2026	3,410.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GENEDX HOLDINGS CORP	5/5/2026	-7,014.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MIRUM PHARMACEUTICALS INC	5/1/2026	-9,442.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RED VIOLET INC	6/1/2026	1,919.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SEZZLE INC	5/29/2026	1,918.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STANDEX INTERNATIONAL CORP	5/1/2026	-3,290.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VISHAY PRECISION GROUP INC	5/29/2026	5,756.0000
PRMF13620002	LORD ABBETT & CO	COWEN EXECUTION SERVICES LLC, ORLANDO	PIPER SANDLER COS	5/18/2026	-564.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AAR CORP	5/8/2026	416.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ADAPTIVE BIOTECHNOLOGIES CORP	6/2/2026	-1,334.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AEHR TEST SYSTEMS	5/8/2026	1,214.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AEVEX CORP	4/17/2026	119,152.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	APPLIED AEROSPACE & DEFENSE IN	6/15/2026	10,021.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	APPLIED AEROSPACE & DEFENSE IN	6/16/2026	8,929.0000

PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP	5/8/2026	2,617.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARGAN INC	5/8/2026	69.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BEL FUSE INC	5/8/2026	248.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	5/8/2026	1,284.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CARDINAL INFRASTRUCTURE GROUP	5/8/2026	1,643.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CARDINAL INFRASTRUCTURE GROUP	5/14/2026	-452.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CARDINAL INFRASTRUCTURE GROUP	5/15/2026	-976.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CECO ENVIRONMENTAL CORP	5/1/2026	984.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CECO ENVIRONMENTAL CORP	5/5/2026	324.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CECO ENVIRONMENTAL CORP	5/8/2026	1,176.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CERIBELL INC	5/14/2026	-1,906.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	DAVE INC	5/8/2026	87.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ENLIVEN THERAPEUTICS INC	4/17/2026	12,424.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ENLIVEN THERAPEUTICS INC	5/8/2026	792.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	EXTREME NETWORKS INC	5/29/2026	4,009.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	EXTREME NETWORKS INC	6/1/2026	36.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	FORTE BIOSCIENCES INC	5/8/2026	1,035.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GILAT SATELLITE NETWORKS LTD	5/8/2026	1,889.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HAWKEYE 360 INC	5/7/2026	2,472.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HAWKEYE 360 INC	5/8/2026	32.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HEARTFLOW INC	5/8/2026	703.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HINGE HEALTH INC	5/8/2026	409.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	IMAX CORP	5/8/2026	1,215.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	INNODATA INC	5/29/2026	6.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	JADE BIOSCIENCES INC	5/8/2026	1,101.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LEGENCE CORP	5/14/2026	-27,591.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LINDBLAD EXPEDITIONS HOLDINGS	5/8/2026	2,458.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MAMA'S CREATIONS INC	5/8/2026	1,536.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MAMA'S CREATIONS INC	5/27/2026	316.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MAREX GROUP PLC	5/14/2026	7,731.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MAREX GROUP PLC	6/9/2026	-7,537.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MAYVILLE ENGINEERING CO INC	5/29/2026	6,063.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MAYVILLE ENGINEERING CO INC	6/1/2026	191.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MERCURY SYSTEMS INC	5/8/2026	732.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MIAMI INTERNATIONAL HOLDINGS I	5/8/2026	959.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MINERALYS THERAPEUTICS INC	5/8/2026	1,103.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MINERALYS THERAPEUTICS INC	6/15/2026	-47,918.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MIRUM PHARMACEUTICALS INC	5/8/2026	578.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MYR GROUP INC	5/8/2026	117.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NAVITAS SEMICONDUCTOR CORP	6/1/2026	-10,037.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NEOGEN CORP	5/8/2026	1,416.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NEPTUNE INSURANCE HOLDINGS INC	5/8/2026	1,297.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NEWAMSTERDAM PHARMA CO NV	5/8/2026	666.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NEWAMSTERDAM PHARMA CO NV	5/11/2026	37,975.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NLIGHT INC	5/8/2026	481.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ONDAS INC	5/8/2026	1,735.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ONDAS INC	5/29/2026	6.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ORIC PHARMACEUTICALS INC	4/2/2026	-55,696.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OSI SYSTEMS INC	5/14/2026	-5,700.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OUSTER INC	5/29/2026	6.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PATTERN GROUP INC	4/20/2026	-366.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PATTERN GROUP INC	5/14/2026	15,221.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PAYMENTUS HOLDINGS INC	5/14/2026	-8,883.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PIPER SANDLER COS	5/14/2026	-891.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PRIMORIS SERVICES CORP	5/6/2026	-9,107.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	RED VIOLET INC	5/29/2026	6.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	RED VIOLET INC	6/1/2026	4,030.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	RELAY THERAPEUTICS INC	5/1/2026	15,159.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	RHYTHM PHARMACEUTICALS INC	5/8/2026	220.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	SPHERE ENTERTAINMENT CO	5/8/2026	402.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	STANDEX INTERNATIONAL CORP	5/8/2026	66.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	STANDEX INTERNATIONAL CORP	6/15/2026	836.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	STONEX GROUP INC	5/8/2026	394.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TARSUS PHARMACEUTICALS INC	5/8/2026	1,025.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TAT TECHNOLOGIES LTD	5/29/2026	5.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TAT TECHNOLOGIES LTD	6/1/2026	194.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TERNS PHARMACEUTICALS INC	4/2/2026	-76,314.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TWIST BIOSCIENCE CORP	5/8/2026	289.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VISHAY PRECISION GROUP INC	5/29/2026	5.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WISDOMTREE INC	5/8/2026	1,527.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	XOMETRY INC	5/8/2026	627.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	YORK SPACE SYSTEMS INC	5/8/2026	1,334.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	10X GENOMICS INC	5/8/2026	1,562.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	FORTE BIOSCIENCES INC	5/1/2026	36,914.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ORIC PHARMACEUTICALS INC	4/2/2026	-147,858.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARTIVION INC	5/14/2026	-3,830.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ENLIVEN THERAPEUTICS INC	4/20/2026	3,798.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	HINGE HEALTH INC	5/14/2026	6,513.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	HINGE HEALTH INC	6/16/2026	413.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	IMMUNOCORE HOLDINGS PLC	4/17/2026	-7,510.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MAREX GROUP PLC	5/15/2026	1,923.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	RED VIOLET INC	6/1/2026	2,879.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TERAWULF INC	6/29/2026	-14,254.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/18/2026	-659.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	WISDOMTREE INC	5/19/2026	1,523.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	5/8/2026	5,886.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AEVEX CORP	5/8/2026	1,527.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ALAMAR BIOSCIENCES INC	5/1/2026	29,227.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AMBIQ MICRO INC	5/18/2026	7,359.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	APPLIED DIGITAL CORP	5/29/2026	-5.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	APPLIED OPTOELECTRONICS INC	5/8/2026	397.0000

PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BILLIONTOONE INC	5/8/2026	219.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BILLIONTOONE INC	6/15/2026	7,508.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELCUITY INC	5/8/2026	835.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CG ONCOLOGY INC	5/8/2026	387.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	5/8/2026	465.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CIPHER DIGITAL INC	5/8/2026	945.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	COGENT BIOSCIENCES INC	5/8/2026	3,124.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	EXTREME NETWORKS INC	6/1/2026	2,407.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	FASTLY INC	5/8/2026	1,696.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HINGE HEALTH INC	6/16/2026	1,388.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	INNODATA INC	5/15/2026	10,531.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	JADE BIOSCIENCES INC	5/4/2026	867.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAMA'S CREATIONS INC	5/26/2026	8,060.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAREX GROUP PLC	5/8/2026	379.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAYVILLE ENGINEERING CO INC	5/29/2026	3,837.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MYR GROUP INC	4/16/2026	2,288.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NEKTAR THERAPEUTICS	5/8/2026	708.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OSI SYSTEMS INC	4/16/2026	-2,412.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OUSTER INC	5/8/2026	725.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OUSTER INC	5/29/2026	10,905.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PATTERN GROUP INC	5/15/2026	15,676.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PIPER SANDLER COS	5/29/2026	-6.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PTC THERAPEUTICS INC	5/1/2026	-5,790.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PTC THERAPEUTICS INC	5/8/2026	628.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RED VIOLET INC	5/29/2026	2,105.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RED VIOLET INC	6/1/2026	1,473.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RELAY THERAPEUTICS INC	5/8/2026	2,018.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	STERLING INFRASTRUCTURE INC	5/29/2026	-6.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TAT TECHNOLOGIES LTD	5/8/2026	516.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TAT TECHNOLOGIES LTD	5/29/2026	902.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TAT TECHNOLOGIES LTD	6/1/2026	9,721.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TERAWULF INC	5/8/2026	4,992.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TERAWULF INC	5/29/2026	-29,133.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRANSCAT INC	5/8/2026	313.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNUSUAL MACHINES INC /US	5/15/2026	13,313.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITA COCO CO INC/THE	5/8/2026	1,108.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITA COCO CO INC/THE	5/29/2026	-13,157.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITA COCO CO INC/THE	6/1/2026	-13,157.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	XOMETRY INC	5/15/2026	4,108.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES LLC, NEW YORK	ALAMAR BIOSCIENCES INC	4/17/2026	38,878.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	5/29/2026	-36,257.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/1/2026	-24,886.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/2/2026	-11,994.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AEVEX CORP	6/15/2026	-2,089.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AEVEX CORP	6/17/2026	-5,917.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AEVEX CORP	6/22/2026	-4,770.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AEVEX CORP	6/24/2026	-2,163.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AMBIQ MICRO INC	5/14/2026	3,961.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	APPLIED AEROSPACE & DEFENSE IN	6/15/2026	6,955.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BILLIONTOONE INC	5/14/2026	8,638.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	5/1/2026	-695.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	5/4/2026	-9,490.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	5/14/2026	-2,226.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	5/15/2026	-1,747.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CECO ENVIRONMENTAL CORP	5/1/2026	3,540.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CECO ENVIRONMENTAL CORP	5/4/2026	3,630.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	5/14/2026	-11,256.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	5/15/2026	-8,485.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/29/2026	14,997.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ENLIVEN THERAPEUTICS INC	6/12/2026	35,836.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EXTREME NETWORKS INC	6/2/2026	4,284.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EXTREME NETWORKS INC	6/3/2026	7,158.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EXTREME NETWORKS INC	6/4/2026	5,805.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EXTREME NETWORKS INC	6/5/2026	5,011.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EXTREME NETWORKS INC	6/8/2026	1,911.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	HEARTFLOW INC	5/14/2026	2,224.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	HINGE HEALTH INC	5/14/2026	3,768.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	HINGE HEALTH INC	6/15/2026	4,298.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	INNODATA INC	5/14/2026	2,633.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	JADE BIOSCIENCES INC	5/1/2026	58,143.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LEGENCE CORP	5/15/2026	-13,584.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFTOFF MOBILE INC	6/4/2026	7,180.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFTOFF MOBILE INC	6/15/2026	8,363.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFTOFF MOBILE INC	6/16/2026	4,656.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFTOFF MOBILE INC	6/17/2026	2,036.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFTOFF MOBILE INC	6/18/2026	4,656.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFTOFF MOBILE INC	6/22/2026	2,950.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	5/14/2026	5,017.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	5/15/2026	7,744.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	5/19/2026	8,535.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	5/26/2026	1,577.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAREX GROUP PLC	5/14/2026	3,386.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAREX GROUP PLC	5/15/2026	5,282.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAYVILLE ENGINEERING CO INC	6/2/2026	9,595.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	5/14/2026	1,550.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	5/15/2026	3,582.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MINERALYS THERAPEUTICS INC	6/15/2026	-37,102.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NAVITAS SEMICONDUCTOR CORP	4/16/2026	132,948.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEPTUNE INSURANCE HOLDINGS INC	4/2/2026	3,997.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	5/14/2026	-3,621.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	OUSTER INC	5/29/2026	10,901.0000

PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PATTERN GROUP INC	4/17/2026	-13,389.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PATTERN GROUP INC	5/14/2026	7,641.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PAYMENTUS HOLDINGS INC	5/15/2026	-16,172.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PAYMENTUS HOLDINGS INC	5/18/2026	-7,751.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PIPER SANDLER COS	5/14/2026	-1,178.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PIPER SANDLER COS	5/15/2026	-1,921.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PIPER SANDLER COS	5/19/2026	-719.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	4/1/2026	-8,808.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	6/2/2026	4,384.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	5/29/2026	-5,417.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SEZZLE INC	5/29/2026	2,879.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	STANDEX INTERNATIONAL CORP	6/15/2026	1,713.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	STERLING INFRASTRUCTURE INC	5/14/2026	-2,375.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	STERLING INFRASTRUCTURE INC	5/29/2026	-2,287.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TAT TECHNOLOGIES LTD	5/29/2026	856.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TERNS PHARMACEUTICALS INC	4/16/2026	-34,600.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TYRA BIOSCIENCES INC	5/29/2026	13,374.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/14/2026	-4,164.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/15/2026	-3,159.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	5/29/2026	1,918.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	5/14/2026	1,250.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WISDOMTREE INC	5/14/2026	9,125.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WISDOMTREE INC	5/15/2026	1,448.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WISDOMTREE INC	5/18/2026	2,538.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WISDOMTREE INC	5/19/2026	8,605.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	5/14/2026	2,089.0000
PRMF13620002	LORD ABBETT & CO	JONESTRADING INST SVCS LLC, NEW YORK	MAYVILLE ENGINEERING CO INC	5/29/2026	19,189.0000
PRMF13620002	LORD ABBETT & CO	LEERINK SWANN AND COMPANY, NEW YORK	ORUKA THERAPEUTICS INC	4/29/2026	36,027.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AEVEX CORP	6/16/2026	-3,256.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AEVEX CORP	6/17/2026	-683.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AEVEX CORP	6/18/2026	-785.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AEVEX CORP	6/22/2026	-586.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AMBIQ MICRO INC	5/15/2026	4,522.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARTIVION INC	5/14/2026	-15,716.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	4/16/2026	-4,214.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	5/15/2026	-5,367.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CECO ENVIRONMENTAL CORP	5/1/2026	24.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CECO ENVIRONMENTAL CORP	5/5/2026	317.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CERIBELL INC	5/14/2026	-114.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CERIBELL INC	5/18/2026	-1,598.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CERIBELL INC	5/19/2026	-2,627.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CERIBELL INC	5/20/2026	-1,714.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ENLIVEN THERAPEUTICS INC	4/20/2026	1,899.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	HEARTFLOW INC	5/14/2026	5,548.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	HINGE HEALTH INC	6/15/2026	273.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	IMMUNOCORE HOLDINGS PLC	4/17/2026	-6,759.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LIFTOFF MOBILE INC	6/17/2026	583.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LIFTOFF MOBILE INC	6/18/2026	582.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LIFTOFF MOBILE INC	6/22/2026	93.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	4/17/2026	-5,869.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MAREX GROUP PLC	5/15/2026	2,031.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	5/15/2026	107.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NLIGHT INC	5/14/2026	-3,723.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PIPER SANDLER COS	5/15/2026	-592.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PIPER SANDLER COS	5/18/2026	-916.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PIPER SANDLER COS	5/19/2026	-219.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PIPER SANDLER COS	5/20/2026	-291.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RED VIOLET INC	5/29/2026	9,592.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RELAY THERAPEUTICS INC	5/1/2026	13,613.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SEZZLE INC	5/29/2026	1,463.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	STANDEX INTERNATIONAL CORP	5/1/2026	-1,869.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	STERLING INFRASTRUCTURE INC	5/14/2026	-675.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TARSUS PHARMACEUTICALS INC	5/29/2026	-686.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TYRA BIOSCIENCES INC	5/29/2026	21,722.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/14/2026	-3,899.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNUSUAL MACHINES INC /US	5/15/2026	14,820.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WISDOMTREE INC	5/15/2026	8,672.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WISDOMTREE INC	5/18/2026	5,672.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WISDOMTREE INC	5/19/2026	534.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	5/14/2026	180.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	5/15/2026	2,248.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	5/18/2026	696.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	YORK SPACE SYSTEMS INC	5/13/2026	-818.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	AEVEX CORP	6/17/2026	-7,974.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	AEVEX CORP	6/18/2026	-33,510.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	CHEFS' WAREHOUSE INC/THE	6/15/2026	8,917.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	5/19/2026	-1,325.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AEVEX CORP	6/16/2026	-5,476.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AMBIQ MICRO INC	5/14/2026	3,821.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	APPLIED AEROSPACE & DEFENSE IN	6/16/2026	3,825.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARTIVION INC	4/16/2026	-2,491.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARTIVION INC	5/14/2026	-4,623.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CALIX INC	5/1/2026	-12,531.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CG ONCOLOGY INC	5/1/2026	5,206.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	EXTREME NETWORKS INC	5/29/2026	666.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GENEDX HOLDINGS CORP	5/5/2026	-3,546.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	HEARTFLOW INC	5/14/2026	2,128.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	LINCOLN EDUCATIONAL SERVICES C	4/17/2026	-5,354.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MAYVILLE ENGINEERING CO INC	6/1/2026	8,944.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MIAMI INTERNATIONAL HOLDINGS I	5/14/2026	718.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	PATTERN GROUP INC	5/14/2026	18,113.0000

PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	PIPER SANDLER COS	5/18/2026	-1,462.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	RHYTHM PHARMACEUTICALS INC	5/29/2026	-936.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	UNIVERSAL TECHNICAL INSTITUTE	5/15/2026	-1,554.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	UNIVERSAL TECHNICAL INSTITUTE	5/18/2026	-789.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	WISDOMTREE INC	5/14/2026	2,208.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	XOMETRY INC	5/15/2026	830.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	XOMETRY INC	5/18/2026	1,620.0000
PRMF13620002	LORD ABBETT & CO	MIZUHO SECURITIES USA, INC., NEW YORK	AEVEX CORP	6/15/2026	-9,584.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBIQ MICRO INC	5/15/2026	3,962.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	4/1/2026	4,200.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED AEROSPACE & DEFENSE IN	6/3/2026	57,593.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED DIGITAL CORP	5/29/2026	-14,128.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	4/16/2026	10,522.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/29/2026	2,839.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTREME NETWORKS INC	6/1/2026	3,580.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTREME NETWORKS INC	6/2/2026	4,639.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTREME NETWORKS INC	6/5/2026	787.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTREME NETWORKS INC	6/9/2026	4,460.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HEARTFLOW INC	5/14/2026	1,900.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HINGE HEALTH INC	5/14/2026	9,603.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HINGE HEALTH INC	5/15/2026	8,793.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	IMMUNOCORE HOLDINGS PLC	4/16/2026	-6,121.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	IMMUNOCORE HOLDINGS PLC	4/17/2026	-17,445.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	INNODATA INC	5/14/2026	11,619.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MAREX GROUP PLC	5/18/2026	4,307.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MAYVILLE ENGINEERING CO INC	6/2/2026	2,878.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	5/29/2026	-7,639.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVITAS SEMICONDUCTOR CORP	5/29/2026	-8,814.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPTUNE INSURANCE HOLDINGS INC	5/14/2026	24,233.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ONDAS INC	4/16/2026	-46,256.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ONDAS INC	5/29/2026	9,535.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OSI SYSTEMS INC	5/18/2026	-710.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OUSTER INC	4/16/2026	-13,613.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OUSTER INC	4/17/2026	-16,550.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERN GROUP INC	4/16/2026	-8,167.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERN GROUP INC	4/17/2026	-13,578.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERN GROUP INC	4/20/2026	-8,117.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERN GROUP INC	4/21/2026	-3,600.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYMENTUS HOLDINGS INC	5/19/2026	-6,386.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RED VIOLET INC	6/2/2026	5,454.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	5/1/2026	-4,865.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	4/16/2026	-3,633.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	4/17/2026	-2,921.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	4/16/2026	-53,711.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	AMBIQ MICRO INC	5/14/2026	7,645.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/14/2026	-1,647.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	XOMETRY INC	5/14/2026	1,693.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ARTIVION INC	5/14/2026	-22,809.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	YORK SPACE SYSTEMS INC	5/13/2026	-23,069.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	YORK SPACE SYSTEMS INC	5/14/2026	-21,453.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN PUBLIC EDUCATION INC	4/2/2026	1,767.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNODATA INC	5/29/2026	5,552.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TWIST BIOSCIENCE CORP	5/29/2026	7,782.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CERIBELL INC	5/20/2026	-2,585.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	NEOGEN CORP	5/29/2026	-39,174.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	5/29/2026	-5,219.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	6/1/2026	-5,305.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	5/1/2026	-3,461.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	CARDINAL INFRASTRUCTURE GROUP	4/16/2026	-13,849.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	CARDINAL INFRASTRUCTURE GROUP	4/17/2026	-10,877.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	CARDINAL INFRASTRUCTURE GROUP	5/14/2026	-6,408.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	CARDINAL INFRASTRUCTURE GROUP	5/15/2026	-4,397.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	TARSUS PHARMACEUTICALS INC	5/29/2026	-19,337.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AMBARELLA INC	4/16/2026	-10,559.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AMBARELLA INC	4/17/2026	-19,196.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARTIVION INC	4/16/2026	-6,608.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARTIVION INC	4/17/2026	-6,509.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CALIX INC	4/16/2026	-6,960.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CALIX INC	4/17/2026	-6,555.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CECO ENVIRONMENTAL CORP	5/5/2026	1,960.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CELCUITY INC	5/29/2026	-8,850.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CENTRUS ENERGY CORP	4/16/2026	-6,066.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CG ONCOLOGY INC	5/1/2026	5,613.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ENLIVEN THERAPEUTICS INC	5/29/2026	5,357.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	FORTE BIOSCIENCES INC	5/1/2026	1,011.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GENEDX HOLDINGS CORP	5/5/2026	-5,028.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	HEARTFLOW INC	4/16/2026	-24,239.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	HEARTFLOW INC	5/15/2026	8,895.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	JADE BIOSCIENCES INC	5/1/2026	6,797.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LINCOLN EDUCATIONAL SERVICES C	4/16/2026	-6,239.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LINCOLN EDUCATIONAL SERVICES C	4/17/2026	-14,540.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MAMA'S CREATIONS INC	5/14/2026	7,744.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MINERALYS THERAPEUTICS INC	5/1/2026	-339.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MINERALYS THERAPEUTICS INC	6/16/2026	-1,775.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MIRUM PHARMACEUTICALS INC	5/1/2026	-4,048.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MIRUM PHARMACEUTICALS INC	5/29/2026	-676.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NEPTUNE INSURANCE HOLDINGS INC	4/8/2026	4,303.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PTC THERAPEUTICS INC	5/1/2026	-2,482.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RED VIOLET INC	4/1/2026	-3,978.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RED VIOLET INC	4/2/2026	-2,618.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RELAY THERAPEUTICS INC	5/1/2026	15,359.0000

PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RHYTHM PHARMACEUTICALS INC	5/1/2026	-2,085.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RHYTHM PHARMACEUTICALS INC	5/29/2026	-524.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TARSUS PHARMACEUTICALS INC	5/1/2026	-1,740.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TARSUS PHARMACEUTICALS INC	5/29/2026	-537.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TRANSMEDICS GROUP INC	4/28/2026	-1,137.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TRANSMEDICS GROUP INC	4/29/2026	-5,267.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWIST BIOSCIENCE CORP	4/28/2026	-2,229.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWIST BIOSCIENCE CORP	4/29/2026	-1,763.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	5/14/2026	-4,940.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNUSUAL MACHINES INC /US	5/18/2026	11,243.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VISHAY PRECISION GROUP INC	5/29/2026	616.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XOMETRY INC	5/14/2026	692.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	10X GENOMICS INC	5/29/2026	20,603.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/29/2026	3,838.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	EXTREME NETWORKS INC	6/4/2026	1,636.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	ONDAS INC	5/29/2026	25,134.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	PIPER SANDLER COS	5/18/2026	-1,171.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	5/1/2026	-2,172.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	TWIST BIOSCIENCE CORP	5/29/2026	1,899.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	WISDOMTREE INC	5/19/2026	710.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	BEL FUSE INC	5/1/2026	-3,380.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CALIX INC	5/1/2026	-9,350.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CECO ENVIRONMENTAL CORP	5/5/2026	1,885.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	MAYVILLE ENGINEERING CO INC	6/2/2026	6,717.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	STANDEX INTERNATIONAL CORP	5/1/2026	-1,158.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	UNUSUAL MACHINES INC /US	5/14/2026	55,771.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VSE CORP	5/1/2026	-5,736.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	WILLDAN GROUP INC	5/14/2026	2,591.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AEVEX CORP	6/16/2026	-5,734.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AEVEX CORP	6/22/2026	-4,653.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AEVEX CORP	6/23/2026	-12,027.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AEVEX CORP	6/24/2026	-11,278.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AEVEX CORP	6/25/2026	-6,583.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CERIBELL INC	5/20/2026	-5,474.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EXTREME NETWORKS INC	6/3/2026	556.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MAMA'S CREATIONS INC	5/19/2026	1,935.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NEPTUNE INSURANCE HOLDINGS INC	4/2/2026	5,939.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NEPTUNE INSURANCE HOLDINGS INC	4/6/2026	5,352.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NEPTUNE INSURANCE HOLDINGS INC	4/7/2026	4,514.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PIPER SANDLER COS	5/20/2026	-1,166.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RED VIOLET INC	4/6/2026	-2,277.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RED VIOLET INC	5/29/2026	1,921.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RED VIOLET INC	6/3/2026	6,063.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RED VIOLET INC	6/4/2026	1,190.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RED VIOLET INC	6/5/2026	1,089.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SEZZLE INC	5/29/2026	5,372.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STERLING INFRASTRUCTURE INC	6/29/2026	-1,981.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TAT TECHNOLOGIES LTD	5/29/2026	2,917.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	FASTLY INC	6/3/2026	1,654.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	INVIVYD INC	5/14/2026	-101,625.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	5/15/2026	30,405.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	KALVISTA PHARMACEUTICALS INC	4/29/2026	-6,813.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	PERPETUA RESOURCES CORP	6/3/2026	-29,537.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	PERPETUA RESOURCES CORP	6/16/2026	-34,790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	PORCH GROUP INC	6/24/2026	63,417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	REALREAL INC/THE	5/12/2026	-64,267.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	6/26/2026	21,819.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	ENTRAVISION COMMUNICATIONS COR	6/23/2026	37,533.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HUT 8 CORP	6/4/2026	-10,707.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	INTREPID POTASH INC	6/3/2026	-14,171.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	LSB INDUSTRIES INC	6/3/2026	-48,595.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TACTILE SYSTEMS TECHNOLOGY INC	6/26/2026	28,220.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	APPLIED DIGITAL CORP	6/25/2026	-4,564.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	APPLIED OPTOELECTRONICS INC	6/22/2026	-1,381.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	APPLIED OPTOELECTRONICS INC	6/25/2026	-1,371.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	APPLIED OPTOELECTRONICS INC	6/26/2026	-2,128.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP	5/28/2026	-4,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	DAVE INC	6/8/2026	596.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	ENERGY FUELS INC/CANADA	6/9/2026	-3,795.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	FASTLY INC	6/3/2026	14,684.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	KINIKSA PHARMACEUTICALS INTERN	4/28/2026	8,724.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	MYR GROUP INC	5/4/2026	-322.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	RILEY EXPLORATION PERMIAN INC	5/29/2026	-571.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	3,193,110.5900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	637,309.7600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	1,392,007.0700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	1,403,400.8000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	130,661.5200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	1,627,199.9700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	398,294.7100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	1,741,574.3000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	946,404.6300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	380,384.7500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	523,359.7800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	1,884,303.3200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	836,176.3300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	222,557.9200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	228,729.6500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	1,560,415.1800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	1,470,220.0500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	608,383.7200

PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	867,354.8200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	3,655,279.9600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	33,615.4300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	7,533.4800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	1,356,570.5800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	761,812.5600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	1,782,217.6900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	456,750.3000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	4,205,385.2500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,433,561.1500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	418,176.6300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	538,034.1400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	3,338,956.3500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	1,244,775.0200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	11,565.6000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	GUARDIAN METAL RESOURCES PLC	4/17/2026	40,400.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/11/2026	56,080.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AEVEX CORP	6/18/2026	-18,461.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ALAMAR BIOSCIENCES INC	4/17/2026	580.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMERICAN RESOURCES CORP	4/8/2026	-257,874.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMERICAN RESOURCES CORP	4/9/2026	-96,030.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMPRIUS TECHNOLOGIES INC	6/17/2026	-60,683.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMYLYX PHARMACEUTICALS INC	4/2/2026	46,414.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ASTEC INDUSTRIES INC	4/29/2026	16,257.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ASTEC INDUSTRIES INC	4/30/2026	15,700.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ASTRONICS CORP	6/30/2026	-897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	BACKBLAZE INC	6/24/2026	169,286.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	BANDWIDTH INC	5/29/2026	13,501.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	CAPSTONE ENERGY+ INC	6/24/2026	-9,129.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	CELCUITY INC	4/9/2026	9,663.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	CELCUITY INC	6/18/2026	-15,528.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	DAVE INC	6/24/2026	1,043.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	DELEK US HOLDINGS INC	6/18/2026	-37,932.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ECOVYST INC	6/25/2026	-73,310.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ECOVYST INC	6/30/2026	-91,966.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENCORE CAPITAL GROUP INC	6/15/2026	5,037.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENCORE CAPITAL GROUP INC	6/16/2026	6,639.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENCORE CAPITAL GROUP INC	6/24/2026	5,685.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/13/2026	-17,067.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/14/2026	-10,626.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/15/2026	-10,053.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENTRAVISION COMMUNICATIONS COR	5/21/2026	72,395.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	FIGS INC	6/30/2026	-67,463.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	FLOTEK INDUSTRIES INC	6/2/2026	25,130.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	FUELCELL ENERGY INC	6/9/2026	73,887.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	IAMGOLD CORP	4/17/2026	-28,816.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	IMAX CORP	4/17/2026	-19,551.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	INTREPID POTASH INC	4/8/2026	22,859.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	INTREPID POTASH INC	6/16/2026	-10,799.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	INTREPID POTASH INC	6/30/2026	-24,063.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	INVIVYD INC	5/14/2026	-300,520.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	INVIVYD INC	5/15/2026	-134,375.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	KALVISTA PHARMACEUTICALS INC	4/29/2026	-14,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	6/18/2026	25,276.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	MAYVILLE ENGINEERING CO INC	6/15/2026	-23,418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	MYR GROUP INC	4/28/2026	-2,189.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	MYR GROUP INC	4/30/2026	-2,086.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	PORCH GROUP INC	6/17/2026	45,726.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	PRECIGEN INC	4/14/2026	-982.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	RXO INC	4/30/2026	931.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SIONNA THERAPEUTICS INC	4/14/2026	17,539.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SIONNA THERAPEUTICS INC	4/16/2026	17,484.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	TERAWULF INC	4/17/2026	-30,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	URANIUM ENERGY CORP	5/22/2026	-39,814.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	URANIUM ENERGY CORP	5/29/2026	-38,690.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	VISTANCE NETWORKS INC	4/17/2026	-26,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	VSE CORP	5/4/2026	-2,960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ENTRAVISION COMMUNICATIONS COR	5/13/2026	67,820.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	FLYWIRE CORP	5/6/2026	72,017.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ELMET GROUP CO/THE	4/23/2026	38,693.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	6/12/2026	25,940.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	MYR GROUP INC	4/23/2026	-1,350.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	POWELL INDUSTRIES INC	4/22/2026	-2,869.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	POWELL INDUSTRIES INC	4/24/2026	-3,020.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	POWELL INDUSTRIES INC	5/4/2026	-2,679.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	RARE EARTHS AMERICAS INC	5/6/2026	15,473.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	TERAWULF INC	6/25/2026	-104,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	CITI TRENDS INC	6/25/2026	21,528.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	MAMA'S CREATIONS INC	6/18/2026	33,318.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AEVEX CORP	4/17/2026	103,632.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ALLIENT INC	6/1/2026	-6,247.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AXOGEN INC	4/28/2026	17,208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CARDINAL INFRASTRUCTURE GROUP	4/13/2026	-4,733.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CITI TRENDS INC	6/25/2026	3,361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	COOPER-STANDARD HOLDINGS INC	4/27/2026	-1,887.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	DELEK US HOLDINGS INC	4/29/2026	4,998.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ENERGY SERVICES OF AMERICA COR	5/12/2026	-836.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HAWKEYE 360 INC	5/7/2026	10,831.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HELIOS TECHNOLOGIES INC	5/12/2026	4,546.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HEMAB THERAPEUTICS HOLDINGS IN	5/1/2026	73,150.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	IVANHOE ELECTRIC INC / US	6/23/2026	-88.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LCI INDUSTRIES	4/9/2026	-2,223.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	OIL STATES INTERNATIONAL INC	5/6/2026	-184.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PATTERSON-UTI ENERGY INC	6/12/2026	-259.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PLANET LABS PBC	6/24/2026	-39,640.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	POWELL INDUSTRIES INC	4/28/2026	-3,072.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	POWELL INDUSTRIES INC	5/6/2026	-2,256.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RILEY EXPLORATION PERMIAN INC	6/18/2026	-2,470.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SUJA LIFE INC	5/7/2026	58,025.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TSS INC/MD	5/29/2026	18,929.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	URANIUM ENERGY CORP	6/10/2026	-6,750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	WHITEFIBER INC	5/14/2026	7,601.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	MBX BIOSCIENCES INC	5/8/2026	4,687.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AEHR TEST SYSTEMS	4/9/2026	766.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALMONTY INDUSTRIES INC	6/17/2026	-728.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARCBEST CORP	4/16/2026	765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARLO TECHNOLOGIES INC	5/12/2026	-2,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AXT INC	4/1/2026	-757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	FASTLY INC	6/3/2026	207.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	FIGS INC	5/29/2026	-721.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	GORILLA TECHNOLOGY GROUP INC	6/2/2026	760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	MYR GROUP INC	5/4/2026	-243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PENGUIN SOLUTIONS INC	6/18/2026	1,377.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	RILEY EXPLORATION PERMIAN INC	6/18/2026	-3,801.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	RXO INC	5/7/2026	3,791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	5/21/2026	759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TIDEWATER INC	6/17/2026	-1,520.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	KINIKSA PHARMACEUTICALS INTERN	4/28/2026	2,317.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	URANIUM ENERGY CORP	6/10/2026	-13,708.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	ALAMAR BIOSCIENCES INC	4/17/2026	8,707.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	ARCBEST CORP	4/16/2026	3,609.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	AXOGEN INC	4/16/2026	20,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	BACKBLAZE INC	6/24/2026	449.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	4/13/2026	-5,616.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	HMH HOLDING INC	4/1/2026	3,124.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	IMAX CORP	4/9/2026	-22,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	KARDIGAN INC	6/18/2026	20,709.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	TETRA TECHNOLOGIES INC	6/3/2026	117,810.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BJ'S RESTAURANTS INC	6/18/2026	29,975.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC	4/6/2026	12,511.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC	4/16/2026	23,026.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC	5/18/2026	16,236.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	4/6/2026	98.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	4/7/2026	283.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	4/29/2026	54,692.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ECOVYST INC	5/6/2026	-28,818.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	EZCORP INC	6/10/2026	-30,892.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	HAPPEN INC	6/17/2026	45,191.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	IMAX CORP	6/10/2026	4,875.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	INNVENTURE INC	4/20/2026	861.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	IVANHOE ELECTRIC INC / US	6/9/2026	-68,645.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	IVANHOE ELECTRIC INC / US	6/24/2026	-14,642.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LSI INDUSTRIES INC	4/9/2026	-37,488.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PATTERSON-UTI ENERGY INC	6/12/2026	-49,460.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	POWELL INDUSTRIES INC	4/22/2026	-956.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SHOULDER INNOVATIONS INC	6/25/2026	5,466.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SHOULDER INNOVATIONS INC	6/26/2026	24,910.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VSE CORP	6/15/2026	4,139.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	BANDWIDTH INC	5/29/2026	5,718.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	KALVISTA PHARMACEUTICALS INC	4/29/2026	-12,113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/24/2026	8,630.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	REALREAL INC/THE	6/22/2026	-71,160.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	AVALO THERAPEUTICS INC	5/6/2026	20,843.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	KALVISTA PHARMACEUTICALS INC	4/29/2026	-11,356.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	MAZE THERAPEUTICS INC	4/22/2026	19,278.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/24/2026	20,357.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AEHR TEST SYSTEMS	4/8/2026	1,455.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AEVEX CORP	6/18/2026	-17,491.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALLIENT INC	6/1/2026	-377.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALMONTY INDUSTRIES INC	6/17/2026	-6,043.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	APPLIED DIGITAL CORP	4/23/2026	9,491.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	APPLIED DIGITAL CORP	5/6/2026	18,423.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	APPLIED DIGITAL CORP	6/26/2026	-760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	5/29/2026	-12,557.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AXOGEN INC	4/16/2026	1,005.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AXOGEN INC	4/24/2026	14,633.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BANDWIDTH INC	5/1/2026	21,243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BANDWIDTH INC	6/16/2026	2,466.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CECO ENVIRONMENTAL CORP	4/28/2026	181.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CELCUITY INC	5/4/2026	7,420.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CENTRUS ENERGY CORP	5/28/2026	-2,873.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	COHU INC	6/25/2026	4,252.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/28/2026	-8,379.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DELEK US HOLDINGS INC	4/17/2026	-2,268.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DELEK US HOLDINGS INC	4/29/2026	1,521.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DESIGN THERAPEUTICS INC	4/6/2026	6,705.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DESIGN THERAPEUTICS INC	4/7/2026	9,538.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DESIGN THERAPEUTICS INC	4/29/2026	760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ENCORE CAPITAL GROUP INC	6/24/2026	974.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/13/2026	-963.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ENTRAVISION COMMUNICATIONS COR	5/13/2026	78,951.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ENTRAVISION COMMUNICATIONS COR	6/23/2026	22,747.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EXZEO GROUP INC	5/8/2026	-5,184.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EXZEO GROUP INC	5/12/2026	-112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FASTLY INC	4/10/2026	-33,237.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FUELCELL ENERGY INC	6/16/2026	12,165.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GORILLA TECHNOLOGY GROUP INC	5/29/2026	319.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GUARDIAN METAL RESOURCES PLC	4/17/2026	5,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	HELIOS TECHNOLOGIES INC	5/12/2026	1,525.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IMMUNOME INC	4/27/2026	641.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INNVENTURE INC	4/20/2026	6,376.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INNVENTURE INC	4/21/2026	757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INNVENTURE INC	5/8/2026	1,864.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INTREPID POTASH INC	4/8/2026	1,213.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INTREPID POTASH INC	6/16/2026	-3,146.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IVANHOE ELECTRIC INC / US	6/23/2026	-33,746.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IVANHOE ELECTRIC INC / US	6/24/2026	-69,858.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KINIKSA PHARMACEUTICALS INTERN	4/28/2026	1,539.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	4/17/2026	14,371.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	4/14/2026	2,364.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LSB INDUSTRIES INC	6/3/2026	-19,899.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MBX BIOSCIENCES INC	5/8/2026	713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MYR GROUP INC	4/23/2026	-697.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MYR GROUP INC	5/4/2026	-256.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MYR GROUP INC	5/6/2026	-1,168.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL VISION HOLDINGS INC	4/29/2026	-4,897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/11/2026	-11,972.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/13/2026	-3,794.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NEOGENOMICS INC	6/24/2026	27,306.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	OIL STATES INTERNATIONAL INC	5/6/2026	-24,168.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PATTERSON-UTI ENERGY INC	6/12/2026	-2,769.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PENGUIN SOLUTIONS INC	6/18/2026	3,607.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PENGUIN SOLUTIONS INC	6/25/2026	758.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PENGUIN SOLUTIONS INC	6/30/2026	6,443.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PORCH GROUP INC	6/17/2026	17,110.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	POWELL INDUSTRIES INC	4/22/2026	-457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RILEY EXPLORATION PERMIAN INC	6/30/2026	-1,407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RXO INC	5/7/2026	3,987.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SELECT WATER SOLUTIONS INC	4/22/2026	47,701.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SHOULDER INNOVATIONS INC	6/25/2026	3,685.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SHOULDER INNOVATIONS INC	6/26/2026	90.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	5/19/2026	-2,919.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SIONNA THERAPEUTICS INC	4/13/2026	227.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	STANDEX INTERNATIONAL CORP	5/1/2026	-722.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TARGET HOSPITALITY CORP	4/1/2026	6,127.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TARGET HOSPITALITY CORP	5/11/2026	46,852.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	UNITED STATES ANTIMONY CORP	5/19/2026	-3,000.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	URANIUM ENERGY CORP	6/9/2026	-26,028.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	URANIUM ENERGY CORP	6/10/2026	-5,081.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VOYAGER TECHNOLOGIES INC	5/22/2026	26,211.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	4/7/2026	-8,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	4/8/2026	-21,356.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AEHR TEST SYSTEMS	4/9/2026	766.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALMONTY INDUSTRIES INC	6/17/2026	-728.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARCBEST CORP	4/16/2026	765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ASTRONICS CORP	4/29/2026	-751.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AXOGEN INC	4/16/2026	4,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AXOGEN INC	4/28/2026	3,038.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AXT INC	4/1/2026	-757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BANDWIDTH INC	6/16/2026	2,284.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CECO ENVIRONMENTAL CORP	4/28/2026	316.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ECOVYST INC	6/25/2026	-12,924.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ENTRAVISION COMMUNICATIONS COR	5/13/2026	4,555.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	FIGS INC	5/29/2026	-1,932.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	FLYWIRE CORP	5/6/2026	3,790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	FUELCELL ENERGY INC	6/30/2026	-762.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	HELIOS TECHNOLOGIES INC	5/12/2026	3,143.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IMAX CORP	6/10/2026	243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	INNOVEX INTERNATIONAL INC	5/18/2026	547.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	LINCOLN EDUCATIONAL SERVICES C	4/17/2026	2,292.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NATIONAL VISION HOLDINGS INC	5/13/2026	-2,123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PRECIGEN INC	4/14/2026	-45,413.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	RILEY EXPLORATION PERMIAN INC	6/30/2026	-3,009.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SELECT WATER SOLUTIONS INC	4/22/2026	6,516.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SIONNA THERAPEUTICS INC	4/14/2026	758.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SOLAREDGE TECHNOLOGIES INC	5/21/2026	759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TARGET HOSPITALITY CORP	4/1/2026	5,361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TARGET HOSPITALITY CORP	5/11/2026	2,276.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	AMPRIUS TECHNOLOGIES INC	6/24/2026	-5,953.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	KALVISTA PHARMACEUTICALS INC	4/29/2026	-6,511.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	REALREAL INC/THE	5/12/2026	-22,599.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	BACKBLAZE INC	6/25/2026	79,830.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	CAPSTONE ENERGY+ INC	6/8/2026	5,797.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	CECO ENVIRONMENTAL CORP	4/28/2026	7,980.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNODATA INC	5/29/2026	13,008.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNOVATIVE SOLUTIONS AND SUPPO	5/14/2026	-53,028.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	MAYVILLE ENGINEERING CO INC	5/22/2026	32,927.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	PURSUIT ATTRACTIONS AND HOSPIT	6/23/2026	21,796.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	RUSH STREET INTERACTIVE INC	4/2/2026	29,720.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	UNITED STATES ANTIMONY CORP	5/29/2026	-48,578.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	VITA COCO CO INC/THE	4/21/2026	-23,531.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	4/9/2026	-43,595.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	BACKBLAZE INC	6/23/2026	120,987.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	USA RARE EARTH INC	6/1/2026	37,782.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	AMPRIUS TECHNOLOGIES INC	6/24/2026	-25,795.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	INNVENTURE INC	4/23/2026	31,098.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	RED CAT HOLDINGS INC	4/24/2026	-90,123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	BJ'S RESTAURANTS INC	6/26/2026	18,275.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	GRAHAM CORP	6/3/2026	-7,720.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	MBX BIOSCIENCES INC	6/26/2026	-14,759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	TARGET HOSPITALITY CORP	6/8/2026	47,535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	AMPRIUS TECHNOLOGIES INC	6/24/2026	-64,173.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	ENERGY FUELS INC/CANADA	6/10/2026	-70,405.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	FLYWIRE CORP	5/4/2026	80,412.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	FLYWIRE CORP	6/15/2026	51,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	FLYWIRE CORP	6/16/2026	64,753.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	HAPPEN INC	6/24/2026	51,629.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KALVISTA PHARMACEUTICALS INC	4/29/2026	-14,385.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	6/26/2026	18,823.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	OPENLANE INC	5/5/2026	34,870.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	PLANET LABS PBC	6/1/2026	-23,962.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	PLANET LABS PBC	6/2/2026	-18,883.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VISTANCE NETWORKS INC	5/14/2026	-133,370.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VITA COCO CO INC/THE	5/22/2026	-12,988.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	6/24/2026	15,489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	AEHR TEST SYSTEMS	6/26/2026	-481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ARCBEST CORP	6/15/2026	-4,838.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ARLO TECHNOLOGIES INC	5/12/2026	-25,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	BANDWIDTH INC	5/1/2026	17,754.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	DELEK US HOLDINGS INC	6/17/2026	-5,377.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ENCORE CAPITAL GROUP INC	6/23/2026	1,314.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	HELIOS TECHNOLOGIES INC	5/12/2026	305.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	INNOVEX INTERNATIONAL INC	5/18/2026	8,579.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	NEOGENOMICS INC	6/23/2026	72,193.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	PENGUIN SOLUTIONS INC	6/18/2026	22,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	TIDEWATER INC	6/17/2026	-100.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	TIDEWATER INC	6/18/2026	-8,760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	UNITED STATES ANTIMONY CORP	6/9/2026	-113,217.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	WHITEFIBER INC	5/19/2026	182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AEHR TEST SYSTEMS	4/16/2026	12,273.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APOGEE THERAPEUTICS INC	6/25/2026	-4,254.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	6/23/2026	-9,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	5/12/2026	-7,315.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASTRONICS CORP	6/30/2026	-6,962.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AXT INC	5/7/2026	-10,096.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COOPER-STANDARD HOLDINGS INC	4/28/2026	-30,203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COOPER-STANDARD HOLDINGS INC	4/29/2026	-8,289.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DAUCH CORP	6/26/2026	-160,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DELEK US HOLDINGS INC	6/18/2026	-3,568.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENCORE CAPITAL GROUP INC	4/6/2026	7,959.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENCORE CAPITAL GROUP INC	4/7/2026	6,171.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENCORE CAPITAL GROUP INC	5/14/2026	10,368.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENCORE CAPITAL GROUP INC	6/15/2026	2,650.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EZCORP INC	4/2/2026	788.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FASTLY INC	6/2/2026	39,484.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FLYWIRE CORP	6/1/2026	63,956.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNODATA INC	6/11/2026	12,211.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNVENTURE INC	4/23/2026	57,403.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IVANHOE ELECTRIC INC / US	6/23/2026	-61.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LCI INDUSTRIES	4/13/2026	-7,062.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LCI INDUSTRIES	4/14/2026	-7,680.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LIBERTY ENERGY INC	4/23/2026	1,220.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	METHODE ELECTRONICS INC	6/25/2026	65,864.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	METHODE ELECTRONICS INC	6/26/2026	63,998.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OIL STATES INTERNATIONAL INC	4/29/2026	24,974.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OIL STATES INTERNATIONAL INC	5/6/2026	-22,013.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OIL STATES INTERNATIONAL INC	5/12/2026	-169,612.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OUSTER INC	5/14/2026	46,808.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PENGUIN SOLUTIONS INC	6/18/2026	1,803.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RXO INC	4/30/2026	39,404.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RXO INC	5/1/2026	35,636.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SELECT WATER SOLUTIONS INC	4/23/2026	55,694.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TAT TECHNOLOGIES LTD	4/17/2026	-4,841.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TAT TECHNOLOGIES LTD	4/20/2026	-16,468.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TAT TECHNOLOGIES LTD	4/21/2026	-10,122.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TIDEWATER INC	5/29/2026	-8,559.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WILLDAN GROUP INC	4/16/2026	-4,192.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WILLDAN GROUP INC	4/17/2026	-17,999.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/24/2026	17,291.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AEHR TEST SYSTEMS	4/8/2026	20,817.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AEHR TEST SYSTEMS	4/9/2026	12,920.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AEHR TEST SYSTEMS	4/16/2026	2,275.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AEHR TEST SYSTEMS	6/26/2026	-5,897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AEVEX CORP	4/20/2026	-16,186.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AEVEX CORP	6/18/2026	-6,720.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AEVEX CORP	6/22/2026	-14,271.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMAR BIOSCIENCES INC	4/20/2026	-4,971.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALLIENT INC	6/1/2026	-1,161.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	6/17/2026	-20,389.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN RESOURCES CORP	4/8/2026	-444.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	4/22/2026	-3,540.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APOGEE THERAPEUTICS INC	6/26/2026	-6,206.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	4/23/2026	16,677.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	5/6/2026	3,047.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	5/12/2026	5,164.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	6/25/2026	-30,810.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	6/26/2026	-12,576.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	4/27/2026	-4,362.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	5/27/2026	-298.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/8/2026	-3,113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/25/2026	-4,568.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/26/2026	-3,342.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARCBEST CORP	4/16/2026	1,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	5/29/2026	-7,283.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	5/12/2026	-26,956.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTEC INDUSTRIES INC	6/3/2026	-6,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTEC INDUSTRIES INC	6/4/2026	-5,862.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRONICS CORP	4/29/2026	-9,775.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AVALO THERAPEUTICS INC	5/6/2026	-20,843.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXOGEN INC	4/24/2026	3,030.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXOGEN INC	4/28/2026	3,038.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	4/1/2026	-15,121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	5/18/2026	-7,363.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	6/24/2026	-699.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	4/20/2026	-21,346.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BACKBLAZE INC	6/24/2026	5,178.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BACKBLAZE INC	6/25/2026	15,177.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BANDWIDTH INC	6/4/2026	9,732.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BANDWIDTH INC	6/16/2026	6,091.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	4/6/2026	24,492.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	4/7/2026	5,869.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	4/9/2026	34,417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	5/18/2026	9,581.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	4/13/2026	-4,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CECO ENVIRONMENTAL CORP	4/28/2026	2,665.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CELCUITY INC	4/27/2026	1,335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CELCUITY INC	5/4/2026	1,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COHU INC	6/25/2026	7,589.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/23/2026	-1,436.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/27/2026	-1,231.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAVE INC	6/8/2026	3,245.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAVE INC	6/11/2026	3,671.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DELEK US HOLDINGS INC	4/17/2026	-6,804.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DELEK US HOLDINGS INC	4/29/2026	761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DELEK US HOLDINGS INC	6/17/2026	-5,289.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DESIGN THERAPEUTICS INC	4/6/2026	8,319.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	6/2/2026	9,609.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ELMET GROUP CO/THE	4/23/2026	-38,693.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENCORE CAPITAL GROUP INC	4/7/2026	1,914.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENCORE CAPITAL GROUP INC	6/23/2026	6,410.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENCORE CAPITAL GROUP INC	6/24/2026	535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	5/19/2026	-37,066.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	6/9/2026	-9,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/12/2026	-905.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENTRAVISION COMMUNICATIONS COR	5/13/2026	7,591.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EZCORP INC	4/2/2026	30,616.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FASTLY INC	4/10/2026	-6,227.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FASTLY INC	6/3/2026	46,601.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FIGS INC	5/29/2026	-14,418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FLYWIRE CORP	5/6/2026	8,672.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FREQUENCY ELECTRONICS INC	4/6/2026	7,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FREQUENCY ELECTRONICS INC	4/7/2026	5,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FUELCELL ENERGY INC	6/16/2026	18,905.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FUELCELL ENERGY INC	6/26/2026	6,035.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FUELCELL ENERGY INC	6/30/2026	-28,637.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GORILLA TECHNOLOGY GROUP INC	5/29/2026	32,587.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GORILLA TECHNOLOGY GROUP INC	6/2/2026	11,401.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GUARDIAN PHARMACY SERVICES INC	4/10/2026	-2,333.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HAWKEYE 360 INC	5/7/2026	-10,831.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HELIOS TECHNOLOGIES INC	5/12/2026	4,040.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HMH HOLDING INC	4/1/2026	-3,124.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IAMGOLD CORP	6/8/2026	-7,572.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ICHOR HOLDINGS LTD	6/10/2026	3,077.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	4/2/2026	17,898.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	6/10/2026	9,220.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMMUNOME INC	4/27/2026	9,407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	6/4/2026	4,564.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	6/16/2026	10,564.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNVENTURE INC	4/20/2026	63,158.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNVENTURE INC	4/21/2026	175,137.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	6/23/2026	-30,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	6/24/2026	-15,193.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KINIKSA PHARMACEUTICALS INTERN	4/28/2026	3,661.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LCI INDUSTRIES	4/9/2026	-1,529.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY ENERGY INC	4/17/2026	-24,020.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY ENERGY INC	4/23/2026	29,494.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY ENERGY INC	5/29/2026	-25,058.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	4/17/2026	6,277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	4/14/2026	7,225.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	6/18/2026	3,916.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LSB INDUSTRIES INC	4/8/2026	54,868.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAYVILLE ENGINEERING CO INC	6/15/2026	-78.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MBX BIOSCIENCES INC	5/8/2026	13,568.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MYR GROUP INC	4/23/2026	-524.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MYR GROUP INC	5/4/2026	-107.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MYR GROUP INC	5/6/2026	-470.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	4/27/2026	-11,945.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/13/2026	-20,867.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NEOGENOMICS INC	6/24/2026	9,102.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OIL STATES INTERNATIONAL INC	5/6/2026	-11,180.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	6/12/2026	-25,544.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	6/16/2026	-82,464.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PENGUIN SOLUTIONS INC	6/18/2026	12,112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PENGUIN SOLUTIONS INC	6/23/2026	21,771.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PENGUIN SOLUTIONS INC	6/25/2026	3,033.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PENGUIN SOLUTIONS INC	6/30/2026	12,153.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERPETUA RESOURCES CORP	5/19/2026	-2,248.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERPETUA RESOURCES CORP	6/9/2026	-7,602.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERPETUA RESOURCES CORP	6/10/2026	-37,334.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PORCH GROUP INC	6/16/2026	6,847.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWELL INDUSTRIES INC	4/7/2026	3,835.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWELL INDUSTRIES INC	5/6/2026	-265.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRECIGEN INC	4/14/2026	-59,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	5/29/2026	-9,591.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	6/18/2026	-11,703.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	6/30/2026	-6,558.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	4/27/2026	34,935.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RXO INC	5/7/2026	6,610.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SELECT WATER SOLUTIONS INC	4/22/2026	7,578.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SELECT WATER SOLUTIONS INC	6/30/2026	56,209.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SHOULDER INNOVATIONS INC	6/25/2026	3,038.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	5/18/2026	-5,003.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	5/19/2026	-149.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SIONNA THERAPEUTICS INC	4/13/2026	294.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	5/22/2026	-457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	5/29/2026	-916.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	6/2/2026	-1,056.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	5/21/2026	3,039.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	4/28/2026	-9,098.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	STANDEX INTERNATIONAL CORP	5/1/2026	-3,757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TARGET HOSPITALITY CORP	4/1/2026	79,497.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TARGET HOSPITALITY CORP	4/2/2026	48,129.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TARGET HOSPITALITY CORP	5/11/2026	20,549.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	6/24/2026	-4,725.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TIDEWATER INC	6/17/2026	-7,756.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TIDEWATER INC	6/18/2026	-3,607.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TSS INC/MD	5/29/2026	15,201.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	5/5/2026	14,912.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	5/19/2026	-30,620.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITA COCO CO INC/THE	4/2/2026	-10,792.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VOYAGER TECHNOLOGIES INC	5/22/2026	10,637.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VOYAGER TECHNOLOGIES INC	6/11/2026	3,816.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	6/15/2026	208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	6/18/2026	760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	5/19/2026	31,364.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WILLDAN GROUP INC	4/9/2026	-1,520.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	4/7/2026	-30,719.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	4/8/2026	-31,121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ALLIENT INC	6/3/2026	-6,202.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	IMAX CORP	5/8/2026	-23,300.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	INNVENTURE INC	4/23/2026	471.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	INNVENTURE INC	5/8/2026	116,895.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	URANIUM ENERGY CORP	6/9/2026	-42,813.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	WILLDAN GROUP INC	4/9/2026	-9,117.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	AMBIQ MICRO INC	5/19/2026	-13,939.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	COOPER-STANDARD HOLDINGS INC	4/16/2026	-3,717.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	COOPER-STANDARD HOLDINGS INC	4/27/2026	-1,408.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	DAUCH CORP	5/27/2026	160,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	IAMGOLD CORP	5/4/2026	-39,519.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	KALVISTA PHARMACEUTICALS INC	4/29/2026	-20,441.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PATTERSON-UTI ENERGY INC	6/10/2026	-77,510.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PATTERSON-UTI ENERGY INC	6/15/2026	-105,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SILICON MOTION TECHNOLOGY CORP	5/7/2026	-3,254.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SITIME CORP	5/4/2026	-1,280.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SPIRE GLOBAL INC	5/27/2026	56,425.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TANDEM DIABETES CARE INC	5/15/2026	-60,932.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	VSE CORP	5/29/2026	-4,885.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	WHITEFIBER INC	5/14/2026	49,626.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	APOGEE THERAPEUTICS INC	6/23/2026	-8,086.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	ARCBEST CORP	6/9/2026	-4,353.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	ENCORE CAPITAL GROUP INC	5/14/2026	4,563.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	EXZEO GROUP INC	5/8/2026	-33,921.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	IAMGOLD CORP	6/9/2026	-81,347.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP	4/23/2026	41,853.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ARCBEST CORP	4/16/2026	1,399.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	AXOGEN INC	4/24/2026	5,858.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	BANDWIDTH INC	5/1/2026	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	CECO ENVIRONMENTAL CORP	4/28/2026	1,392.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ENERGY SERVICES OF AMERICA COR	5/15/2026	-668.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	FIGS INC	6/30/2026	-4,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	FUELCELL ENERGY INC	6/26/2026	38,527.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	GORILLA TECHNOLOGY GROUP INC	5/29/2026	372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	GUARDIAN PHARMACY SERVICES INC	4/10/2026	-9,626.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	HELIOS TECHNOLOGIES INC	5/12/2026	1,907.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	IMMUNOME INC	4/27/2026	22,574.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	INNODATA INC	6/4/2026	10,981.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	INNVENTURE INC	4/20/2026	354.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	MYR GROUP INC	4/23/2026	-30.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	PATTERSON-UTI ENERGY INC	6/16/2026	-3,194.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	PERPETUA RESOURCES CORP	5/19/2026	-27,614.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	POWELL INDUSTRIES INC	4/24/2026	-98.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	RARE EARTHS AMERICAS INC	5/6/2026	-3,481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SIONNA THERAPEUTICS INC	4/13/2026	2,466.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SIONNA THERAPEUTICS INC	4/14/2026	6,635.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	TAT TECHNOLOGIES LTD	4/17/2026	-52.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AEHR TEST SYSTEMS	4/9/2026	511.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AEHR TEST SYSTEMS	6/26/2026	-9,097.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AEVEX CORP	6/18/2026	-1,517.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AEVEX CORP	6/22/2026	-28,986.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALAMAR BIOSCIENCES INC	4/20/2026	-4,316.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMERICAN RESOURCES CORP	4/8/2026	-10,525.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	4/22/2026	-43,416.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED DIGITAL CORP	4/23/2026	703.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED DIGITAL CORP	5/12/2026	23,787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED DIGITAL CORP	6/25/2026	-1,861.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	5/27/2026	-9,257.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/3/2026	-5,097.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/8/2026	-3,028.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/22/2026	-9,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/23/2026	-9.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/24/2026	-9,309.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/25/2026	-7,962.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/26/2026	-1,331.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	5/29/2026	-2,781.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ASTEC INDUSTRIES INC	6/3/2026	-4,204.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ASTEC INDUSTRIES INC	6/4/2026	-15,743.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AXT INC	6/24/2026	-23,917.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	4/20/2026	-16,258.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BACKBLAZE INC	6/24/2026	7,840.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BACKBLAZE INC	6/25/2026	10,612.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BANDWIDTH INC	6/4/2026	4,740.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BANDWIDTH INC	6/16/2026	13,917.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	4/7/2026	29,886.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	4/9/2026	1,531.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CAPSTONE ENERGY+ INC	6/8/2026	3,332.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CELCUITY INC	4/27/2026	5,467.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/23/2026	-4,696.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/27/2026	-112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/28/2026	-43.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	DAVE INC	6/24/2026	1,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	DELEK US HOLDINGS INC	4/17/2026	-25,915.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	DELEK US HOLDINGS INC	4/29/2026	11,241.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	6/2/2026	12,052.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENCORE CAPITAL GROUP INC	4/7/2026	2,265.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENERGY FUELS INC/CANADA	5/19/2026	-23,279.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENERGY FUELS INC/CANADA	6/9/2026	-30,491.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/12/2026	-24,178.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/13/2026	-6,233.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/14/2026	-1,049.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/15/2026	-2,366.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FASTLY INC	6/3/2026	7,017.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FIGS INC	5/29/2026	-24,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FIGS INC	6/30/2026	-548.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FREQUENCY ELECTRONICS INC	4/6/2026	12,073.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FREQUENCY ELECTRONICS INC	4/7/2026	8,224.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FUELCELL ENERGY INC	6/16/2026	34,352.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	GORILLA TECHNOLOGY GROUP INC	5/29/2026	217.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	GORILLA TECHNOLOGY GROUP INC	6/2/2026	24,832.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	IAMGOLD CORP	6/8/2026	-68,524.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ICHOR HOLDINGS LTD	6/10/2026	17,373.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	IMAX CORP	6/10/2026	2,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INNVENTURE INC	4/20/2026	828.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LIBERTY ENERGY INC	4/23/2026	692.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LSB INDUSTRIES INC	4/8/2026	13,626.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MBX BIOSCIENCES INC	5/8/2026	1,580.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MYR GROUP INC	5/4/2026	-457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	4/27/2026	-539.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/13/2026	-46,194.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NEOGENOMICS INC	6/24/2026	29,340.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OIL STATES INTERNATIONAL INC	5/6/2026	-291.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	6/12/2026	-4,940.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	6/16/2026	-39,316.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PENGUIN SOLUTIONS INC	6/25/2026	17,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PERPETUA RESOURCES CORP	6/9/2026	-20,883.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PERPETUA RESOURCES CORP	6/10/2026	-5,542.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PORCH GROUP INC	6/16/2026	50,760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PORCH GROUP INC	6/17/2026	27,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	POWELL INDUSTRIES INC	4/7/2026	1,431.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PRECIGEN INC	4/14/2026	-15,414.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RARE EARTHS AMERICAS INC	5/6/2026	-11,992.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	5/29/2026	-5,202.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	6/18/2026	-5,320.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	6/30/2026	-9,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RXO INC	5/7/2026	26,735.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SELECT WATER SOLUTIONS INC	4/22/2026	980.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SELECT WATER SOLUTIONS INC	6/30/2026	2,199.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SHOULDER INNOVATIONS INC	6/26/2026	1,453.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	5/18/2026	-757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	5/19/2026	-1,097.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SITIME CORP	5/22/2026	-869.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	5/21/2026	32,005.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	STANDEX INTERNATIONAL CORP	5/1/2026	-1,219.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	6/26/2026	1,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TAT TECHNOLOGIES LTD	4/17/2026	-5,549.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TERAWULF INC	6/24/2026	-34,792.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TIDEWATER INC	6/17/2026	-15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TIDEWATER INC	6/18/2026	-14,624.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TSS INC/MD	5/29/2026	47,677.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	5/19/2026	-64,362.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	URANIUM ENERGY CORP	6/10/2026	-42,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	VOYAGER TECHNOLOGIES INC	6/11/2026	14,900.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	VSE CORP	6/18/2026	4,037.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	WILLDAN GROUP INC	4/9/2026	-724.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	INNODATA INC	6/10/2026	10,341.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	CARDINAL INFRASTRUCTURE GROUP	6/2/2026	11,881.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	CARDINAL INFRASTRUCTURE GROUP	6/3/2026	18,280.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	EXZEO GROUP INC	5/7/2026	-30,903.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	EXZEO GROUP INC	5/12/2026	-10,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KARMAN HOLDINGS INC	5/5/2026	-24,597.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	MAMA'S CREATIONS INC	6/30/2026	76,120.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	MAYVILLE ENGINEERING CO INC	5/20/2026	119,547.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	NATIONAL VISION HOLDINGS INC	4/27/2026	-18,199.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	NATIONAL VISION HOLDINGS INC	4/29/2026	-35,508.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	NATIONAL VISION HOLDINGS INC	5/11/2026	-20,527.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	REALREAL INC/THE	5/12/2026	-20,964.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	RILEY EXPLORATION PERMIAN INC	4/7/2026	19,715.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	RILEY EXPLORATION PERMIAN INC	6/3/2026	-14,679.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STANDEX INTERNATIONAL CORP	5/13/2026	-5,241.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VSE CORP	4/22/2026	-6,253.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VSE CORP	4/29/2026	-4,871.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	XOMETRY INC	4/9/2026	-15,892.0000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	418,466.8100
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	115,611.4600
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	158,613.4400
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	157,670.7500
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	68,082.3700
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	88,659.2100
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	17,519.8800
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	94,677.7800
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	350,658.4600
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	18,285.2800
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	33,339.4200
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	12,394.0300
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	232,946.3700
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	44,833.4900
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	110,241.9100
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	46,147.9900
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	62,483.5300
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	434,536.9000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	536,750.3700
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	79,945.7500
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	51,317.9000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	59,614.6400
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	190,725.5900
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	103,929.4200
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	6,908.1000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	331,081.2500
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	148,832.3200
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	36,772.8900
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	54,004.5600
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	160,138.8500
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	107,428.3700
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	56,021.9300
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	3,182.4000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	168,798.6000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	515,046.8200
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	39,229.2700
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	177,658.6300
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	239,898.8200
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	92,836.6000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	276,049.7000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	970,120.6700
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	698,343.7600
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	332,330.9900
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	473,123.4500
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	208,401.5700
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	141,940.6200
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	339,055.0800
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	97,853.0500
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	247,697.1900
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	10,598.6500
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	258,114.6000
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	742,783.6300
PRMF13640002	RHUMBLINE MSCI USA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	981,622.1800
PRMF13640002	RHUMBLINE MSCI USA	INSTINET CLEARING SER INC, NEW YORK	SPACE EXPLORATION TECHNOLOGIES	6/26/2026	39,589.0000
PRMF13640002	RHUMBLINE MSCI USA	LOOP CAPITAL MARKETS, JERSEY CITY	VERSIGENT PLC	4/8/2026	-5,411.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	A O SMITH CORP	5/29/2026	-8,677.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ABBOTT LABORATORIES	5/29/2026	269.0000

PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ABBVIE INC	5/29/2026	-50.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ACCENTURE PLC	5/29/2026	-155.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ADOBE INC	5/29/2026	-506.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ADVANCED MICRO DEVICES INC	5/29/2026	-166.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AES CORP/THE	5/29/2026	-51,968.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AFFIRM HOLDINGS INC	5/29/2026	20,737.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AFLAC INC	5/29/2026	-276.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AGILENT TECHNOLOGIES INC	5/29/2026	-269.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AIR PRODUCTS AND CHEMICALS INC	5/29/2026	-887.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AIRBNB INC	5/29/2026	-38.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AKAMAI TECHNOLOGIES INC	5/29/2026	-10,689.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ALBEMARLE CORP	5/29/2026	-8,697.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	5/29/2026	-11,376.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ALIGN TECHNOLOGY INC	5/29/2026	-5,133.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ALLEGION PLC	5/29/2026	73.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ALLSTATE CORP/THE	5/29/2026	-155.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ALNYLAM PHARMACEUTICALS INC	5/29/2026	9,901.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ALPHABET INC	5/29/2026	-4,968.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMAZON.COM INC	5/29/2026	-7,561.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMCOR PLC	5/29/2026	150.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMEREN CORP	5/29/2026	397.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMERICAN ELECTRIC POWER CO INC	5/29/2026	147.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMERICAN EXPRESS CO	5/29/2026	-351.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMERICAN INTERNATIONAL GROUP I	5/29/2026	-392.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMERICAN TOWER CORP	5/29/2026	-113.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMERICAN WATER WORKS CO INC	5/29/2026	-41.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMERIPRISE FINANCIAL INC	5/29/2026	-54.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMETEK INC	5/29/2026	-202.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMGEN INC	5/29/2026	-67.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMPHENOL CORP	5/29/2026	147.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AMRIZE LTD	5/29/2026	37,159.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ANALOG DEVICES INC	5/29/2026	-73.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ANNALY CAPITAL MANAGEMENT INC	5/29/2026	53,628.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AON PLC	5/29/2026	-880.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	APA CORP	5/29/2026	-27,288.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	APOLLO GLOBAL MANAGEMENT INC	5/29/2026	-3,464.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	APPLE INC	5/29/2026	-1,498.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	APPLIED MATERIALS INC	5/29/2026	-76.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	APPLOVIN CORP	5/29/2026	-3,044.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	APTIV PLC	5/29/2026	-322.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ARCH CAPITAL GROUP LTD	5/29/2026	-1,057.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ARCHER-DANIELS-MIDLAND CO	5/29/2026	-63.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ARES MANAGEMENT CORP	5/29/2026	270.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ARISTA NETWORKS INC	5/29/2026	2,431.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ASSURANT INC	5/29/2026	-3,776.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AST SPACEMOBILE INC	5/29/2026	17,758.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ASTERA LABS INC	5/29/2026	10,166.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AT&T INC	5/29/2026	-1,983.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ATLASSIAN CORP	5/29/2026	12,661.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AUTODESK INC	5/29/2026	-92.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AUTOMATIC DATA PROCESSING INC	5/29/2026	-137.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AUTOZONE INC	5/29/2026	-9.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AVALONBAY COMMUNITIES INC	5/29/2026	-271.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AVERY DENNISON CORP	5/29/2026	-135.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	AXON ENTERPRISE INC	5/29/2026	-151.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BAKER HUGHES CO	5/29/2026	541.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BALL CORP	5/29/2026	-1,413.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BANK OF AMERICA CORP	5/29/2026	10,844.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BANK OF NEW YORK MELLON CORP/T	5/29/2026	-158.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BAXTER INTERNATIONAL INC	5/29/2026	-37,549.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BECTON DICKINSON & CO	5/29/2026	-202.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BERKSHIRE HATHAWAY INC	5/29/2026	-33,230.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BEST BUY CO INC	5/29/2026	537.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BIO-TECHNE CORP	5/29/2026	-11,744.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BIOGEN INC	5/29/2026	-26.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BLACKROCK INC	5/29/2026	217.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BLACKSTONE INC	5/29/2026	-562.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BLOCK INC	5/29/2026	-2,737.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BLOOM ENERGY CORP	5/29/2026	20,156.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BOEING CO/THE	5/29/2026	-2,790.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BOOKING HOLDINGS INC	5/29/2026	-1,958.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BOSTON SCIENTIFIC CORP	5/29/2026	484.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BRISTOL-MYERS SQUIBB CO	5/29/2026	680.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BROADCOM INC	5/29/2026	-18,576.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BROADRIDGE FINANCIAL SOLUTIONS	5/29/2026	-87.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BROWN & BROWN INC	5/29/2026	-310.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BROWN-FORMAN CORP	5/29/2026	-13,267.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BUILDERS FIRSTSOURCE INC	5/29/2026	-8,241.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BUNGE GLOBAL SA	5/29/2026	-660.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BURLINGTON STORES INC	5/29/2026	4,691.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	BXP INC	5/29/2026	-10,752.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CADENCE DESIGN SYSTEMS INC	5/29/2026	297.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CAMDEN PROPERTY TRUST	5/29/2026	-7,854.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CAMPBELL'S COMPANY/THE	5/29/2026	-14,413.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CAPITAL ONE FINANCIAL CORP	5/29/2026	-2,061.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CARDINAL HEALTH INC	5/29/2026	-26.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CARLISLE COS INC	5/29/2026	3,052.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CARLYLE GROUP INC/THE	5/29/2026	19,547.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CARNIVAL CORP LTD	5/29/2026	-659.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CARRIER GLOBAL CORP	5/29/2026	-2,592.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CARVANA CO	5/29/2026	-4,814.0000

PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CASEY'S GENERAL STORES INC	5/29/2026	-25.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CATERPILLAR INC	5/29/2026	-40.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CBOE GLOBAL MARKETS INC	5/29/2026	-29.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CBRE GROUP INC	5/29/2026	318.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CDW CORP/DE	5/29/2026	-316.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CENCORA INC	5/29/2026	-657.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CENTENE CORP	5/29/2026	1,929.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CENTERPOINT ENERGY INC	5/29/2026	-119.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CF INDUSTRIES HOLDINGS INC	5/29/2026	-189.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CH ROBINSON WORLDWIDE INC	5/29/2026	-100.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CHARLES RIVER LABORATORIES INT	5/29/2026	-3,765.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CHARLES SCHWAB CORP/THE	5/29/2026	-1,568.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CHARTER COMMUNICATIONS INC	5/29/2026	-479.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CHENIERE ENERGY INC	5/29/2026	15,295.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CHEVRON CORP	5/29/2026	-2,311.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CHIPOTLE MEXICAN GRILL INC	5/29/2026	-155.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CHUBB LTD	5/29/2026	-1,082.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CINCINNATI FINANCIAL CORP	5/29/2026	-92.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CINTAS CORP	5/29/2026	-148.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CIRCLE INTERNET GROUP INC	5/29/2026	11,087.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CISCO SYSTEMS INC	5/29/2026	-344.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CITIGROUP INC	5/29/2026	-3,279.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CITIZENS FINANCIAL GROUP INC	5/29/2026	-452.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CLOROX CO/THE	5/29/2026	-211.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CLOUDFLARE INC	5/29/2026	23,161.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CME GROUP INC	5/29/2026	219.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CMS ENERGY CORP	5/29/2026	584.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CNH INDUSTRIAL NV	5/29/2026	64,832.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COCA-COLA CO/THE	5/29/2026	-164.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COEUR MINING INC	5/29/2026	77,229.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COGNIZANT TECHNOLOGY SOLUTIONS	5/29/2026	-93.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COHERENT CORP	5/29/2026	-163.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COINBASE GLOBAL INC	5/29/2026	-851.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COLGATE-PALMOLIVE CO	5/29/2026	-3,353.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COMCAST CORP	5/29/2026	-311.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COMFORT SYSTEMS USA INC	5/29/2026	-4.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CONAGRA BRANDS INC	5/29/2026	-35,036.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CONOCOPHILLIPS	5/29/2026	-316.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CONSOLIDATED EDISON INC	5/29/2026	502.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CONSTELLATION BRANDS INC	5/29/2026	-288.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CONSTELLATION ENERGY CORP	5/29/2026	-300.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COOPER COS INC/THE	5/29/2026	-471.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COPART INC	5/29/2026	610.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COREBRIDGE FINANCIAL INC	5/29/2026	17,900.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COREWEAVE INC	5/29/2026	20,305.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CORNING INC	5/29/2026	912.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CORPAY INC	5/29/2026	-593.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CORTEVA INC	5/29/2026	-507.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COSTAR GROUP INC	5/29/2026	-277.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	COSTCO WHOLESALE CORP	5/29/2026	-57.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CREDO TECHNOLOGY GROUP HOLDING	5/29/2026	12,393.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CRH PLC	5/29/2026	-121.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CROWDSTRIKE HOLDINGS INC	5/29/2026	-356.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CROWN CASTLE INC	5/29/2026	-81.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CSX CORP	5/29/2026	-127.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CUMMINS INC	5/29/2026	-9.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CURTISS-WRIGHT CORP	5/29/2026	2,756.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	CVS HEALTH CORP	5/29/2026	170.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DANAHER CORP	5/29/2026	565.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DARDEN RESTAURANTS INC	5/29/2026	-55.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DATADOG INC	5/29/2026	-1,042.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DAVITA INC	5/29/2026	-2,665.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DEERE & CO	5/29/2026	-629.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DELL TECHNOLOGIES INC	5/29/2026	277.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DELTA AIR LINES INC	5/29/2026	-36,092.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DEVON ENERGY CORP	5/29/2026	-5,050.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DEXCOM INC	5/29/2026	-70.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DIAMONDBACK ENERGY INC	5/29/2026	-335.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DICK'S SPORTING GOODS INC	5/29/2026	4,521.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DIGITAL REALTY TRUST INC	5/29/2026	1,481.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DOLLAR GENERAL CORP	5/29/2026	-46.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DOLLAR TREE INC	5/29/2026	171.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DOMINION ENERGY INC	5/29/2026	1,723.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DOMINO'S PIZZA INC	5/29/2026	-69.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DOORDASH INC	5/29/2026	-440.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DOVER CORP	5/29/2026	-24.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DOW INC	5/29/2026	846.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DR HORTON INC	5/29/2026	-672.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DTE ENERGY CO	5/29/2026	-35.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	DUKE ENERGY CORP	5/29/2026	125.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EATON CORP PLC	5/29/2026	-58.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EBAY INC	5/29/2026	-2,296.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	5/29/2026	-358.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ECOLAB INC	5/29/2026	65.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EDISON INTERNATIONAL	5/29/2026	-72.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EDWARDS LIFESCIENCES CORP	5/29/2026	-331.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ELECTRONIC ARTS INC	5/29/2026	27.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ELEVANCE HEALTH INC	5/29/2026	-96.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ELI LILLY & CO	5/29/2026	729.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EMCOR GROUP INC	5/29/2026	-12.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EMERSON ELECTRIC CO	5/29/2026	-200.0000

PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ENTEGRIS INC	5/29/2026	11,366.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ENTERGY CORP	5/29/2026	763.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EOG RESOURCES INC	5/29/2026	-560.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EPAM SYSTEMS INC	5/29/2026	-4,176.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EQT CORP	5/29/2026	-2,248.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EQUINIX INC	5/29/2026	18.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	5/29/2026	-477.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ERIE INDEMNITY CO	5/29/2026	72.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ESTEE LAUDER COS INC/THE	5/29/2026	110.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EVEREST GROUP LTD	5/29/2026	-54.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EVERGY INC	5/29/2026	-61.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EVERPURE INC	5/29/2026	23,436.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EVERSOURCE ENERGY	5/29/2026	508.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EXELON CORP	5/29/2026	751.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EXPAND ENERGY CORP	5/29/2026	173.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EXPEDIA GROUP INC	5/29/2026	-76.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EXPEDITORS INTERNATIONAL OF WA	5/29/2026	-100.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EXTRA SPACE STORAGE INC	5/29/2026	-137.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	EXXON MOBIL CORP	5/29/2026	-2,037.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FABRINET	5/29/2026	2,675.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FACTSET RESEARCH SYSTEMS INC	5/29/2026	-2,844.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FAIR ISAAC CORP	5/29/2026	-63.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FASTENAL CO	5/29/2026	-238.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FEDERAL REALTY INVESTMENT TRUS	5/29/2026	-5,867.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FEDEX CORP	5/29/2026	298.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FERGUSON ENTERPRISES INC	5/29/2026	14,512.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FIDELITY NATIONAL FINANCIAL IN	5/29/2026	19,228.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FIDELITY NATIONAL INFORMATION	5/29/2026	-947.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FIFTH THIRD BANCORP	5/29/2026	271.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FIRST CITIZENS BANCSHARES INC/	5/29/2026	566.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FIRST SOLAR INC	5/29/2026	-416.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FIRSTENERGY CORP	5/29/2026	2,584.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FISERV INC	5/29/2026	-601.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FLEX LTD	5/29/2026	27,447.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FLUTTER ENTERTAINMENT PLC	5/29/2026	10,415.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FORD MOTOR CO	5/29/2026	-301.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FORTINET INC	5/29/2026	-281.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FORTIVE CORP	5/29/2026	-2,471.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FOX CORP	5/29/2026	-1,075.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FRANKLIN RESOURCES INC	5/29/2026	-22,727.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FREEPORT-MCMORAN INC	5/29/2026	255.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	FTAI AVIATION LTD	5/29/2026	7,467.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	F5 INC	5/29/2026	-57.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GAMING AND LEISURE PROPERTIES	5/29/2026	20,085.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GARTNER INC	5/29/2026	-5,265.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GE AEROSPACE	5/29/2026	-388.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GE HEALTHCARE TECHNOLOGIES INC	5/29/2026	-250.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GE VERNOVA INC	5/29/2026	-23.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GEN DIGITAL INC	5/29/2026	-1,294.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GENERAC HOLDINGS INC	5/29/2026	-4,380.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GENERAL DYNAMICS CORP	5/29/2026	-1,692.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GENERAL MILLS INC	5/29/2026	-148.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GENERAL MOTORS CO	5/29/2026	-79.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GILEAD SCIENCES INC	5/29/2026	-217.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GLOBAL PAYMENTS INC	5/29/2026	-648.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GLOBE LIFE INC	5/29/2026	-6,180.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GODADDY INC	5/29/2026	-10,321.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	5/29/2026	-394.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	GRACO INC	5/29/2026	12,376.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HALLIBURTON CO	5/29/2026	-632.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HARTFORD INSURANCE GROUP INC/T	5/29/2026	-429.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HASBRO INC	5/29/2026	-9,719.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HCA HEALTHCARE INC	5/29/2026	-16.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HEALTHPEAK PROPERTIES INC	5/29/2026	-51,464.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HEICO CORP	5/29/2026	8,860.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HENRY SCHEIN INC	5/29/2026	-7,684.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HERSHEY CO/THE	5/29/2026	-37.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HEWLETT PACKARD ENTERPRISE CO	5/29/2026	663.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HILTON WORLDWIDE HOLDINGS INC	5/29/2026	-57.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HOME DEPOT INC/THE	5/29/2026	-49.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HONEYWELL INTERNATIONAL INC	5/29/2026	124.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HORMEL FOODS CORP	5/29/2026	-21,203.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HOST HOTELS & RESORTS INC	5/29/2026	-47,667.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HOWMET AEROSPACE INC	5/29/2026	-121.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HP INC	5/29/2026	-336.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HUBBELL INC	5/29/2026	-41.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HUMANA INC	5/29/2026	-82.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HUNTINGTON BANCSHARES INC/OH	5/29/2026	-311.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HUNTINGTON INGALLS INDUSTRIES	5/29/2026	-2,902.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	HYATT HOTELS CORP	5/29/2026	2,908.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	IDEXX LABORATORIES INC	5/29/2026	-34.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ILLINOIS TOOL WORKS INC	5/29/2026	838.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ILLUMINA INC	5/29/2026	11,129.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INCYTE CORP	5/29/2026	283.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INGERSOLL RAND INC	5/29/2026	2,272.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INSMED INC	5/29/2026	15,711.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INSULET CORP	5/29/2026	-103.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INTEL CORP	5/29/2026	-22,945.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INTERACTIVE BROKERS GROUP INC	5/29/2026	-1,643.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INTERCONTINENTAL EXCHANGE INC	5/29/2026	-158.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INTERNATIONAL BUSINESS MACHINE	5/29/2026	52.0000

PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INTERNATIONAL FLAVORS & FRAGRA	5/29/2026	-628.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INTERNATIONAL PAPER CO	5/29/2026	-1,979.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INTUIT INC	5/29/2026	-150.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INTUITIVE SURGICAL INC	5/29/2026	20.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INVESCO LTD	5/29/2026	-32,797.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	INVITATION HOMES INC	5/29/2026	-2,389.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	IONQ INC	5/29/2026	25,317.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	IQVIA HOLDINGS INC	5/29/2026	-28.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	IREN LTD	5/29/2026	24,185.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	IRON MOUNTAIN INC	5/29/2026	103.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ISHARES CORE S&P 500 ETF	5/29/2026	-6,602.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	J M SMUCKER CO/THE	5/29/2026	-7,833.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	JABIL INC	5/29/2026	-136.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	JACK HENRY & ASSOCIATES INC	5/29/2026	-5,371.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	JACOBS SOLUTIONS INC	5/29/2026	-143.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	JB HUNT TRANSPORT SERVICES INC	5/29/2026	21.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	JOHNSON & JOHNSON	5/29/2026	-305.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	JPMORGAN CHASE & CO	5/29/2026	-1,277.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KENVUE INC	5/29/2026	-754.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KEURIG DR PEPPER INC	5/29/2026	-5,393.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KEYCORP	5/29/2026	-1,415.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KEYSIGHT TECHNOLOGIES INC	5/29/2026	-16.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KIMBERLY-CLARK CORP	5/29/2026	-88.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KIMCO REALTY CORP	5/29/2026	-371.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KINDER MORGAN INC	5/29/2026	-5,386.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KKR & CO INC	5/29/2026	-4,610.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KLA CORP	5/29/2026	-11.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KRAFT HEINZ CO/THE	5/29/2026	-456.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	KROGER CO/THE	5/29/2026	-2,358.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LABCORP HOLDINGS INC	5/29/2026	-121.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LAM RESEARCH CORP	5/29/2026	-108.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LAS VEGAS SANDS CORP	5/29/2026	-734.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LEIDOS HOLDINGS INC	5/29/2026	-633.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LENNAR CORP	5/29/2026	-859.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LENNOX INTERNATIONAL INC	5/29/2026	-55.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LIBERTY MEDIA CORP-LIBERTY FOR	5/29/2026	15,893.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LINDE PLC	5/29/2026	-363.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LIVE NATION ENTERTAINMENT INC	5/29/2026	-102.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LOCKHEED MARTIN CORP	5/29/2026	351.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LOWE'S COS INC	5/29/2026	-173.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LPL FINANCIAL HOLDINGS INC	5/29/2026	5,986.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LULULEMON ATHLETICA INC	5/29/2026	-555.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC	5/29/2026	-6.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	LYONDELLBASELL INDUSTRIES NV	5/29/2026	193.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	L3HARRIS TECHNOLOGIES INC	5/29/2026	-67.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	M&T BANK CORP	5/29/2026	-225.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MARATHON PETROLEUM CORP	5/29/2026	-63.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MARKEL GROUP INC	5/29/2026	937.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	5/29/2026	-121.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MARSH & MCLENNAN COS INC	5/29/2026	-215.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MARTIN MARIETTA MATERIALS INC	5/29/2026	-19.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MARVELL TECHNOLOGY INC	5/29/2026	63,648.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MASCO CORP	5/29/2026	-71.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MASTEC INC	5/29/2026	4,561.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MASTERCARD INC	5/29/2026	260.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MCDONALD'S CORP	5/29/2026	-165.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MCKESSON CORP	5/29/2026	-11.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MEDLINE INC	5/29/2026	22,094.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MEDTRONIC PLC	5/29/2026	-172.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MERCADOLIBRE INC	5/29/2026	3,407.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MERCK & CO INC	5/29/2026	-927.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	META PLATFORMS INC	5/29/2026	473.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	METLIFE INC	5/29/2026	236.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	METTLER-TOLEDO INTERNATIONAL I	5/29/2026	-26.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MGM RESORTS INTERNATIONAL	5/29/2026	-14,340.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MICROCHIP TECHNOLOGY INC	5/29/2026	90.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MICRON TECHNOLOGY INC	5/29/2026	52.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MICROSOFT CORP	5/29/2026	-28,360.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MID-AMERICA APARTMENT COMMUNIT	5/29/2026	-87.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MODERNA INC	5/29/2026	-25,434.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MOLSON COORS BEVERAGE CO	5/29/2026	-12,851.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MONDELEZ INTERNATIONAL INC	5/29/2026	-112.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MONGODB INC	5/29/2026	5,850.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MONOLITHIC POWER SYSTEMS INC	5/29/2026	-158.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MONSTER BEVERAGE CORP	5/29/2026	-465.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MOODY'S CORP	5/29/2026	-251.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MORGAN STANLEY	5/29/2026	-1,454.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MOSAIC CO/THE	5/29/2026	-23,181.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MOTOROLA SOLUTIONS INC	5/29/2026	-13.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	MSCI INC	5/29/2026	-170.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NASDAQ INC	5/29/2026	156.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NATERA INC	5/29/2026	10,052.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NETAPP INC	5/29/2026	-186.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NETFLIX INC	5/29/2026	-1,214.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NEUROCRINE BIOSCIENCES INC	5/29/2026	7,118.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NEWMONT CORP	5/29/2026	-940.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NEWS CORP	5/29/2026	-8,539.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NIKE INC	5/29/2026	1,233.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NISOURCE INC	5/29/2026	491.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NORDSON CORP	5/29/2026	-18.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NORFOLK SOUTHERN CORP	5/29/2026	35.0000

PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NORTHERN TRUST CORP	5/29/2026	-803.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NORTHROP GRUMMAN CORP	5/29/2026	102.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NORWEGIAN CRUISE LINE HOLDINGS	5/29/2026	-33,417.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NRG ENERGY INC	5/29/2026	-656.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NUCOR CORP	5/29/2026	-595.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NVIDIA CORP	5/29/2026	-93,181.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NVR INC	5/29/2026	-11.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	NXP SEMICONDUCTORS NV	5/29/2026	70.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	O'REILLY AUTOMOTIVE INC	5/29/2026	-792.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	OCCIDENTAL PETROLEUM CORP	5/29/2026	2,128.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	OKTA INC	5/29/2026	12,631.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	OLD DOMINION FREIGHT LINE INC	5/29/2026	252.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	OMNICOM GROUP INC	5/29/2026	-2,238.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ON SEMICONDUCTOR CORP	5/29/2026	-86.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ONEOK INC	5/29/2026	206.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ORACLE CORP	5/29/2026	2,087.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	OTIS WORLDWIDE CORP	5/29/2026	-71.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PACCAR INC	5/29/2026	-60.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PACKAGING CORP OF AMERICA	5/29/2026	-50.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PALANTIR TECHNOLOGIES INC	5/29/2026	-8,143.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PALO ALTO NETWORKS INC	5/29/2026	149.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PARAMOUNT SKYDANCE CORP	5/29/2026	-23,126.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PARKER-HANNIFIN CORP	5/29/2026	-8.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PAYCHEX INC	5/29/2026	53.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PAYPAL HOLDINGS INC	5/29/2026	-5,004.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PENTAIR PLC	5/29/2026	-267.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PEPSICO INC	5/29/2026	-35.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PFIZER INC	5/29/2026	798.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PG&E CORP	5/29/2026	-307.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PHILLIPS 66	5/29/2026	-192.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PINNACLE FINANCIAL PARTNERS IN	5/29/2026	11,279.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PINNACLE WEST CAPITAL CORP	5/29/2026	-9,003.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PNC FINANCIAL SERVICES GROUP I	5/29/2026	-177.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	POOL CORP	5/29/2026	-2,448.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PPG INDUSTRIES INC	5/29/2026	-261.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PPL CORP	5/29/2026	750.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PRINCIPAL FINANCIAL GROUP INC	5/29/2026	1,402.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PROCTER & GAMBLE CO/THE	5/29/2026	-200.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PROGRESSIVE CORP/THE	5/29/2026	-32.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PROLOGIS INC	5/29/2026	408.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PRUDENTIAL FINANCIAL INC	5/29/2026	-275.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PTC INC	5/29/2026	-106.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PUBLIC SERVICE ENTERPRISE GROU	5/29/2026	-137.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PUBLIC STORAGE	5/29/2026	-39.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	PULTEGROUP INC	5/29/2026	-58.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	QNITY ELECTRONICS INC	5/29/2026	-64.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	QUALCOMM INC	5/29/2026	-91.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	QUANTA SERVICES INC	5/29/2026	96.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	QUEST DIAGNOSTICS INC	5/29/2026	-164.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	RALPH LAUREN CORP	5/29/2026	-2,959.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	REALTY INCOME CORP	5/29/2026	745.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	REDDIT INC	5/29/2026	8,601.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	REGENCY CENTERS CORP	5/29/2026	212.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	REGENERON PHARMACEUTICALS INC	5/29/2026	223.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	REGIONS FINANCIAL CORP	5/29/2026	-1,839.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	RELIANCE INC	5/29/2026	3,816.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	REPUBLIC SERVICES INC	5/29/2026	-46.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	RESMED INC	5/29/2026	-114.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	REVOLUTION MEDICINES INC	5/29/2026	12,077.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	REVVITY INC	5/29/2026	-8,483.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	RIVIAN AUTOMOTIVE INC	5/29/2026	60,027.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROBINHOOD MARKETS INC	5/29/2026	-2,836.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROBLOX CORP	5/29/2026	44,452.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROCKET COS INC	5/29/2026	67,045.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROCKET LAB CORP	5/29/2026	38,837.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROCKWELL AUTOMATION INC	5/29/2026	-59.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROLLINS INC	5/29/2026	-383.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROPER TECHNOLOGIES INC	5/29/2026	-283.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROSS STORES INC	5/29/2026	-711.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROYAL CARIBBEAN CRUISES LTD	5/29/2026	217.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ROYALTY PHARMA PLC	5/29/2026	30,685.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	RPM INTERNATIONAL INC	5/29/2026	9,527.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	RTX CORP	5/29/2026	110.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	S&P GLOBAL INC	5/29/2026	-240.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SALESFORCE INC	5/29/2026	-10,488.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SAMSARA INC	5/29/2026	26,128.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SANDISK CORP	5/29/2026	-11,034.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SBA COMMUNICATIONS CORP	5/29/2026	-156.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SEMPRA	5/29/2026	-72.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SERVICENOW INC	5/29/2026	-107.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SHARKNINJA INC	5/29/2026	6,356.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SHERWIN-WILLIAMS CO/THE	5/29/2026	265.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SIMON PROPERTY GROUP INC	5/29/2026	-88.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SKYWORKS SOLUTIONS INC	5/29/2026	-11,065.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SLB LTD	5/29/2026	840.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SMURFIT WESTROCK PLC	5/29/2026	171.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SNAP-ON INC	5/29/2026	20.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SNOWFLAKE INC	5/29/2026	24,517.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SOFI TECHNOLOGIES INC	5/29/2026	95,200.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SOLVENTUM CORP	5/29/2026	-10,998.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SOUTHERN CO/THE	5/29/2026	2,149.0000

PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SOUTHWEST AIRLINES CO	5/29/2026	-36,720.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SS&C TECHNOLOGIES HOLDINGS INC	5/29/2026	15,775.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	STANLEY BLACK & DECKER INC	5/29/2026	-11,642.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	STARBUCKS CORP	5/29/2026	312.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	STATE STREET CORP	5/29/2026	-49.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	STEEL DYNAMICS INC	5/29/2026	-81.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	STERIS PLC	5/29/2026	-41.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	STRATEGY INC	5/29/2026	19,488.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	STRYKER CORP	5/29/2026	82.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SUN COMMUNITIES INC	5/29/2026	9,199.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SUPER MICRO COMPUTER INC	5/29/2026	729.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SYNCHRONY FINANCIAL	5/29/2026	-70.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SYNOPSYS INC	5/29/2026	-713.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	SYSCO CORP	5/29/2026	100.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	T ROWE PRICE GROUP INC	5/29/2026	-267.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	T-MOBILE US INC	5/29/2026	1,604.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TAKE-TWO INTERACTIVE SOFTWARE	5/29/2026	192.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TARGA RESOURCES CORP	5/29/2026	-407.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TARGET CORP	5/29/2026	-244.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TE CONNECTIVITY PLC	5/29/2026	-121.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TECHNIPFMC PLC	5/29/2026	29,857.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TELEDYNE TECHNOLOGIES INC	5/29/2026	-54.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TERADYNE INC	5/29/2026	-31.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TESLA INC	5/29/2026	-103.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TEXAS INSTRUMENTS INC	5/29/2026	139.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TEXAS PACIFIC LAND CORP	5/29/2026	136.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TEXTRON INC	5/29/2026	-287.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	THERMO FISHER SCIENTIFIC INC	5/29/2026	-337.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TJX COS INC/THE	5/29/2026	-542.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TKO GROUP HOLDINGS INC	5/29/2026	-5,024.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TOAST INC	5/29/2026	35,205.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRACTOR SUPPLY CO	5/29/2026	-451.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRADE DESK INC/THE	5/29/2026	-33,557.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRADEWEB MARKETS INC	5/29/2026	8,662.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRANE TECHNOLOGIES PLC	5/29/2026	-65.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRANSDIGM GROUP INC	5/29/2026	6.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRANSUNION	5/29/2026	14,403.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRAVELERS COS INC/THE	5/29/2026	-286.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRIMBLE INC	5/29/2026	-410.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TRUIST FINANCIAL CORP	5/29/2026	-1,709.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TWILIO INC	5/29/2026	10,745.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TYLER TECHNOLOGIES INC	5/29/2026	-62.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	TYSON FOODS INC	5/29/2026	-397.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC	5/29/2026	-20,775.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UDR INC	5/29/2026	-22,038.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ULTA BEAUTY INC	5/29/2026	-86.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UNION PACIFIC CORP	5/29/2026	109.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UNITED AIRLINES HOLDINGS INC	5/29/2026	-18,074.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UNITED PARCEL SERVICE INC	5/29/2026	604.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UNITED RENTALS INC	5/29/2026	-6.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UNITED THERAPEUTICS CORP	5/29/2026	2,945.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UNITEDHEALTH GROUP INC	5/29/2026	-51.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	UNIVERSAL HEALTH SERVICES INC	5/29/2026	-4,128.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	US BANCORP	5/29/2026	-133.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VALERO ENERGY CORP	5/29/2026	-505.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VEEVA SYSTEMS INC	5/29/2026	-331.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VENTAS INC	5/29/2026	330.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VERALTO CORP	5/29/2026	-243.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VERISIGN INC	5/29/2026	-139.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VERISK ANALYTICS INC	5/29/2026	-703.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VERIZON COMMUNICATIONS INC	5/29/2026	-3,596.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VERTEX PHARMACEUTICALS INC	5/29/2026	27.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VERTIV HOLDINGS CO	5/29/2026	-1,457.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VIATRIS INC	5/29/2026	-87,232.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VICI PROPERTIES INC	5/29/2026	-177.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VISA INC	5/29/2026	-145.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VISTRA CORP	5/29/2026	1,530.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	VULCAN MATERIALS CO	5/29/2026	-161.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	W R BERKLEY CORP	5/29/2026	-6,375.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WALMART INC	5/29/2026	-288.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WALT DISNEY CO/THE	5/29/2026	-153.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WARNER BROS DISCOVERY INC	5/29/2026	-8,690.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WASTE CONNECTIONS INC	5/29/2026	19,087.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WASTE MANAGEMENT INC	5/29/2026	2,333.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WATERS CORP	5/29/2026	-25.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WATSCO INC	5/29/2026	2,609.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WEC ENERGY GROUP INC	5/29/2026	398.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WELLS FARGO & CO	5/29/2026	-2,380.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WELLTOWER INC	5/29/2026	446.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WEST PHARMACEUTICAL SERVICES I	5/29/2026	45.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WESTERN DIGITAL CORP	5/29/2026	494.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WESTINGHOUSE AIR BRAKE TECHNOL	5/29/2026	-121.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WEYERHAEUSER CO	5/29/2026	-501.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WILLIAMS COS INC/THE	5/29/2026	252.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WILLIAMS-SONOMA INC	5/29/2026	-37.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WILLIS TOWERS WATSON PLC	5/29/2026	-48.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WORKDAY INC	5/29/2026	-385.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WP CAREY INC	5/29/2026	16,370.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WW GRAINGER INC	5/29/2026	-8.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	WYNN RESORTS LTD	5/29/2026	-6,293.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	XCEL ENERGY INC	5/29/2026	2,468.0000

PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	XPO INC	5/29/2026	8,545.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	XYLEM INC/NY	5/29/2026	-86.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	YUM! BRANDS INC	5/29/2026	-195.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ZEBRA TECHNOLOGIES CORP	5/29/2026	-3,773.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ZIMMER BIOMET HOLDINGS INC	5/29/2026	-410.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ZOETIS INC	5/29/2026	-157.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ZOOM COMMUNICATIONS INC	5/29/2026	17,869.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	ZSCALER INC	5/29/2026	7,802.0000
PRMF13640002	RHUMBLINE MSCI USA	PERSHING LLC, JERSEY CITY	3M CO	5/29/2026	-45.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	ABBVIE INC	6/1/2026	-26.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	ADVANCED MICRO DEVICES INC	6/1/2026	-24.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHABET INC	6/1/2026	-156.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	AMAZON.COM INC	6/1/2026	-145.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	APPLE INC	6/1/2026	-219.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED MATERIALS INC	6/1/2026	-12.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	BANK OF AMERICA CORP	6/1/2026	-102.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	BERKSHIRE HATHAWAY INC	6/1/2026	-21.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	BROADCOM INC	6/1/2026	-67.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	CASEY'S GENERAL STORES INC	4/8/2026	2,784.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	CATERPILLAR INC	6/1/2026	-7.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	CHEVRON CORP	6/1/2026	-28.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	CISCO SYSTEMS INC	6/1/2026	-59.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	COSTCO WHOLESALE CORP	6/1/2026	-7.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	ELI LILLY & CO	6/1/2026	-12.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	EXXON MOBIL CORP	6/1/2026	-62.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	GE AEROSPACE	6/1/2026	-16.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	INTEL CORP	6/1/2026	-65.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	JOHNSON & JOHNSON	6/1/2026	-36.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	6/1/2026	-40.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	LAM RESEARCH CORP	6/1/2026	-18.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	MASTERCARD INC	6/1/2026	-12.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	MERCK & CO INC	6/1/2026	-43.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	META PLATFORMS INC	6/1/2026	-33.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	MICRON TECHNOLOGY INC	6/1/2026	-17.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	MICROSOFT CORP	6/1/2026	-105.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	NETFLIX INC	6/1/2026	-63.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	NVIDIA CORP	6/1/2026	-345.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	NVR INC	6/1/2026	-1.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	ORACLE CORP	6/1/2026	-26.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	6/1/2026	-7.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	TESLA INC	6/1/2026	-42.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	UNITEDHEALTH GROUP INC	6/1/2026	-14.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	VEEVA SYSTEMS INC	5/6/2026	10,799.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	VISA INC	6/1/2026	-25.0000
PRMF13640002	RHUMBLINE MSCI USA	RBC CAPITAL MARKETS LLC, NEW YORK	WALMART INC	6/1/2026	-65.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMERICAN ELECTRIC POWER CO INC	5/14/2026	398.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	APPLE INC	5/14/2026	226.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ATMOS ENERGY CORP	5/14/2026	463.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BLACKSTONE INC	5/14/2026	687.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CARNIVAL CORP LTD	5/14/2026	10,141.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	DIAMONDBACK ENERGY INC	5/14/2026	497.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EQUINIX INC	5/14/2026	49.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ISHARES CORE S&P 500 ETF	4/16/2026	6,267.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ISHARES CORE S&P 500 ETF	5/14/2026	335.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MICRON TECHNOLOGY INC	5/14/2026	109.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MONOLITHIC POWER SYSTEMS INC	5/14/2026	53.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NVIDIA CORP	5/14/2026	374.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SANDISK CORP	5/14/2026	53.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SERVICENOW INC	5/14/2026	627.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VEEVA SYSTEMS INC	5/14/2026	506.0000
PRMF13640002	RHUMBLINE MSCI USA	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VICI PROPERTIES INC	5/14/2026	2,562.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	71,712.5900
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	175,932.4500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	30,285.8800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	176,210.8800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	43,006.5600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	4,637.3600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	234,494.5800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,835.7100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	21,045.6000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	23,412.9000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	26,237.2200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	30,776.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	87,861.5100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	20,592.6000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	3,629.9300
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	41,405.7200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	31,632.9900
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	132,737.0800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	18,247.6000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	67,518.6500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	63,911.5200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	15,053.0400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	49,026.2400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	19,719.1700
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	3,196.7000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	28,450.3500
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ADOBE INC	6/8/2026	-10,944.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	AIRBNB INC	6/8/2026	32,314.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	AIRBNB INC	6/9/2026	-321.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ALBEMARLE CORP	6/8/2026	32,504.0000

PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ALBEMARLE CORP	6/9/2026	-127.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ALCOA CORP	6/8/2026	24,829.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ALCOA CORP	6/9/2026	-97.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ALNYLAM PHARMACEUTICALS INC	6/8/2026	-35,024.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ARCHER-DANIELS-MIDLAND CO	6/8/2026	119,415.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ARCHER-DANIELS-MIDLAND CO	6/9/2026	-468.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	AT&T INC	6/8/2026	-177,680.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ATLASSIAN CORP	6/8/2026	-30,832.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ATLASSIAN CORP	6/9/2026	-60.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	AUTODESK INC	6/8/2026	-10,807.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BEST BUY CO INC	6/8/2026	80,018.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BEST BUY CO INC	6/9/2026	-1,046.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BLOCK INC	6/8/2026	146,479.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BLOCK INC	6/9/2026	-575.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BOOKING HOLDINGS INC	6/8/2026	-54,612.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BOOKING HOLDINGS INC	6/9/2026	-55.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BORGWARNER INC	6/8/2026	238,608.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BORGWARNER INC	6/9/2026	-936.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BRISTOL-MYERS SQUIBB CO	6/8/2026	-104,308.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BRISTOL-MYERS SQUIBB CO	6/9/2026	-594.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARDINAL HEALTH INC	6/8/2026	-84,465.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARVANA CO	6/8/2026	-26,510.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CENTENE CORP	6/8/2026	53,172.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CENTENE CORP	6/9/2026	-209.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CH ROBINSON WORLDWIDE INC	6/8/2026	30,732.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CH ROBINSON WORLDWIDE INC	6/9/2026	-120.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CHEWY INC	6/8/2026	-483,749.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CIENA CORP	6/8/2026	2,658.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CIENA CORP	6/9/2026	-11.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CISCO SYSTEMS INC	6/8/2026	19,627.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CISCO SYSTEMS INC	6/9/2026	-77.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CITIGROUP INC	6/8/2026	4,996.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CLOUDFLARE INC	6/8/2026	5,458.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CLOUDFLARE INC	6/9/2026	-21.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COLGATE-PALMOLIVE CO	6/8/2026	-23,692.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COLGATE-PALMOLIVE CO	6/9/2026	-96.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COUPANG INC	6/8/2026	-361,172.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CVS HEALTH CORP	6/8/2026	111,002.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CVS HEALTH CORP	6/9/2026	-435.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DATADOG INC	6/8/2026	-25,927.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DECKERS OUTDOOR CORP	6/8/2026	11,563.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DECKERS OUTDOOR CORP	6/9/2026	-46.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DELL TECHNOLOGIES INC	6/8/2026	17,444.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DELL TECHNOLOGIES INC	6/9/2026	-68.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITALOCEAN HOLDINGS INC	6/8/2026	70,671.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITALOCEAN HOLDINGS INC	6/9/2026	-277.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOCUSIGN INC	6/8/2026	-116,489.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOLLAR GENERAL CORP	6/8/2026	99,309.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOLLAR GENERAL CORP	6/9/2026	-390.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOLLAR TREE INC	6/8/2026	20,853.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOLLAR TREE INC	6/9/2026	-235.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOMINO'S PIZZA INC	6/8/2026	-31,908.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOORDASH INC	6/8/2026	-58,626.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DUOLINGO INC	6/8/2026	-15,919.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DUPONT DE NEMOURS INC	6/8/2026	280,049.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DUPONT DE NEMOURS INC	6/9/2026	-1,100.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EBAY INC	6/8/2026	-67,108.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ECHOSTAR CORP	6/8/2026	113,727.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ECHOSTAR CORP	6/9/2026	-446.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ELECTRONIC ARTS INC	6/8/2026	-23,528.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ELECTRONIC ARTS INC	6/9/2026	-132.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ESTEE LAUDER COS INC/THE	6/8/2026	203,500.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ESTEE LAUDER COS INC/THE	6/9/2026	-1,003.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDIA GROUP INC	6/8/2026	-17,350.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDIA GROUP INC	6/9/2026	-455.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDITORS INTERNATIONAL OF WA	6/8/2026	66,567.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDITORS INTERNATIONAL OF WA	6/9/2026	-262.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FEDEX CORP	6/8/2026	31,797.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FEDEX CORP	6/9/2026	-124.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FIDELITY NATIONAL INFORMATION	6/8/2026	-42,532.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORD MOTOR CO	6/8/2026	517,011.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORD MOTOR CO	6/9/2026	-2,029.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORTINET INC	6/8/2026	30,117.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORTINET INC	6/9/2026	-179.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORTIVE CORP	6/8/2026	86,411.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORTIVE CORP	6/9/2026	-339.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	F5 INC	6/8/2026	-19,312.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GENERAC HOLDINGS INC	6/8/2026	14,598.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GENERAC HOLDINGS INC	6/9/2026	-57.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GENERAL MOTORS CO	6/8/2026	152,787.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GENERAL MOTORS CO	6/9/2026	-600.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GILEAD SCIENCES INC	6/8/2026	-129,652.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GLOBAL PAYMENTS INC	6/8/2026	21,956.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GLOBAL PAYMENTS INC	6/9/2026	-296.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GUARDANT HEALTH INC	6/8/2026	104,879.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GUARDANT HEALTH INC	6/9/2026	-412.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GUIDEWIRE SOFTWARE INC	6/8/2026	-37,646.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HIMS & HERS HEALTH INC	6/8/2026	-43,955.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HP INC	6/8/2026	221,160.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HP INC	6/9/2026	-1,164.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HUMANA INC	6/8/2026	32,344.0000

PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HUMANA INC	6/9/2026	-126.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ILLUMINA INC	6/8/2026	-51,434.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ILLUMINA INC	6/9/2026	-555.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	INCYTE CORP	6/8/2026	-263,926.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	INCYTE CORP	6/9/2026	-359.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	JABIL INC	6/8/2026	-24,120.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	JABIL INC	6/9/2026	-17.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	JACOBS SOLUTIONS INC	6/8/2026	-41,814.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	JB HUNT TRANSPORT SERVICES INC	6/8/2026	33,703.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	JB HUNT TRANSPORT SERVICES INC	6/9/2026	-133.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KIMBERLY-CLARK CORP	6/8/2026	-76,845.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KROGER CO/THE	6/8/2026	-3,161.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KROGER CO/THE	6/9/2026	-218.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	LAS VEGAS SANDS CORP	6/8/2026	-78,043.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	LATTICE SEMICONDUCTOR CORP	6/8/2026	7,729.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	LATTICE SEMICONDUCTOR CORP	6/9/2026	-35.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	LOWE'S COS INC	6/8/2026	-17,538.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MASCO CORP	6/8/2026	-87,963.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MASCO CORP	6/9/2026	-73.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MCKESSON CORP	6/8/2026	-4,560.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MODERNA INC	6/8/2026	254,331.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MODERNA INC	6/9/2026	-998.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MOLINA HEALTHCARE INC	6/8/2026	-6,127.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MONGODB INC	6/8/2026	29,294.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MONGODB INC	6/9/2026	-115.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MONSTER BEVERAGE CORP	6/8/2026	-86,747.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NETAPP INC	6/8/2026	30,939.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NETAPP INC	6/9/2026	-157.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NEWMONT CORP	6/8/2026	82,956.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NEWMONT CORP	6/9/2026	-325.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NEWS CORP	6/8/2026	45,352.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NEWS CORP	6/9/2026	-185.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NIKE INC	6/8/2026	-69,093.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NORTHERN TRUST CORP	6/8/2026	-20,573.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NRG ENERGY INC	6/8/2026	-1,887.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NUTANIX INC	6/8/2026	-144,658.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	OKTA INC	6/8/2026	-23,570.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ON SEMICONDUCTOR CORP	6/8/2026	37,938.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ON SEMICONDUCTOR CORP	6/9/2026	-149.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	OTIS WORLDWIDE CORP	6/8/2026	-44,603.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PAYCOM SOFTWARE INC	6/8/2026	-28,869.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PLANET LABS PBC	6/8/2026	502,499.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PLANET LABS PBC	6/9/2026	-1,972.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PPG INDUSTRIES INC	6/8/2026	-8,068.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	QUALCOMM INC	6/8/2026	47,372.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	QUALCOMM INC	6/9/2026	-185.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	RALPH LAUREN CORP	6/8/2026	-33,282.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	RIVIAN AUTOMOTIVE INC	6/8/2026	-127,051.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROBLOX CORP	6/8/2026	-127,348.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROKU INC	6/8/2026	199,717.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROKU INC	6/9/2026	-784.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SAMSARA INC	6/8/2026	-114,094.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SEMTECH CORP	6/8/2026	78,392.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SEMTECH CORP	6/9/2026	-307.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SNOWFLAKE INC	6/8/2026	-39,771.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SNOWFLAKE INC	6/9/2026	-121.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SOUTHWEST AIRLINES CO	6/8/2026	-242,117.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SOUTHWEST AIRLINES CO	6/9/2026	-756.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	STARBUCKS CORP	6/8/2026	19,538.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	STARBUCKS CORP	6/9/2026	-77.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	T ROWE PRICE GROUP INC	6/8/2026	2,459.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TAKE-TWO INTERACTIVE SOFTWARE	6/8/2026	-38,735.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TAPESTRY INC	6/8/2026	102,345.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TAPESTRY INC	6/9/2026	-401.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TARGET CORP	6/8/2026	104,378.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TARGET CORP	6/9/2026	-409.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TD SYNNEX CORP	6/8/2026	43,552.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TD SYNNEX CORP	6/9/2026	-170.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TERADYNE INC	6/8/2026	4,133.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TERADYNE INC	6/9/2026	-16.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TOAST INC	6/8/2026	-163,575.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TWILIO INC	6/8/2026	-99,571.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TWILIO INC	6/9/2026	-153.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TYSON FOODS INC	6/8/2026	9,508.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TYSON FOODS INC	6/9/2026	-88.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	UBIQUITI INC	6/8/2026	-31,681.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	UBIQUITI INC	6/9/2026	-27.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	UNITED THERAPEUTICS CORP	6/8/2026	-2,912.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	UNITEDHEALTH GROUP INC	6/8/2026	21,215.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	UNITEDHEALTH GROUP INC	6/9/2026	-83.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VEEVA SYSTEMS INC	6/8/2026	-13,676.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERISIGN INC	6/8/2026	-87,503.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERISIGN INC	6/9/2026	-82.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERISK ANALYTICS INC	6/8/2026	-934.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERIZON COMMUNICATIONS INC	6/8/2026	-37,572.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VIATRIS INC	6/8/2026	1,125,815.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VIATRIS INC	6/9/2026	-4,419.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VICOR CORP	6/8/2026	36,886.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VICOR CORP	6/9/2026	-144.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WARNER BROS DISCOVERY INC	6/8/2026	-1,160,822.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WARNER BROS DISCOVERY INC	6/9/2026	-1,335.0000

PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WESTERN DIGITAL CORP	6/8/2026	27,301.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WESTERN DIGITAL CORP	6/9/2026	-107.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	YUM CHINA HOLDINGS INC	6/8/2026	-195,389.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ZILLOW GROUP INC	6/8/2026	-17,600.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ZOOM COMMUNICATIONS INC	6/8/2026	-47,466.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ZOOM COMMUNICATIONS INC	6/9/2026	-380.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ZSCALER INC	6/8/2026	-35,612.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	3M CO	6/8/2026	-111,000.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	AT&T INC	4/22/2026	1,821.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	BEST BUY CO INC	4/22/2026	2,801.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	BOOKING HOLDINGS INC	4/22/2026	146.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	BRISTOL-MYERS SQUIBB CO	4/22/2026	2,618.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	CARDINAL HEALTH INC	4/22/2026	254.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	COLGATE-PALMOLIVE CO	4/22/2026	293.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	EBAY INC	4/22/2026	255.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	EXPEDIA GROUP INC	4/22/2026	80.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	FIDELITY NATIONAL INFORMATION	4/22/2026	383.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	GILEAD SCIENCES INC	4/22/2026	77.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBAL PAYMENTS INC	4/22/2026	176.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	HP INC	4/22/2026	1,206.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	ILLUMINA INC	4/22/2026	115.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	INCYTE CORP	4/22/2026	213.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	NORTHERN TRUST CORP	4/22/2026	133.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	PAYCOM SOFTWARE INC	4/22/2026	92.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	RALPH LAUREN CORP	4/22/2026	92.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHWEST AIRLINES CO	4/22/2026	260.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	UBIQUITI INC	4/22/2026	24.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	VERISIGN INC	4/22/2026	65.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	VERIZON COMMUNICATIONS INC	4/22/2026	553.0000
PRMF13650002	RHUMBLINE EIA	RBC CAPITAL MARKETS LLC, NEW YORK	WARNER BROS DISCOVERY INC	4/22/2026	898.0000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	302.3900
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	66,634.3700
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	943,877.4700
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	495.4900
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	96,723.3800
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	13,792.4900
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	224,253.7000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	1,639.4100
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	1,931.9200
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	152,808.1000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	43,488.9900
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,138.6800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	16,097.4900
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	39,512.1800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	155,518.4600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	134,657.5000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	236,847.0200
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	478,935.1500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,419.0700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	1,813,061.8200
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	9,482.0100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	6,377.9200
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	882,338.8400
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	7,031.5500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	46,318.2800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	9,388.7100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	12,974.0400
PRMF14610002	FI BAYARD ACWIXUS	CITIGROUP GBL MKTS INC, NEW YORK	JD.COM INC	4/16/2026	31,000.0000
PRMF14610002	FI BAYARD ACWIXUS	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINDE PLC	4/16/2026	-960.0000
PRMF14610002	FI BAYARD ACWIXUS	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PETROLEO BRASILEIRO SA - PETRO	5/14/2026	-92,000.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	4/16/2026	3,970.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	4/20/2026	1,923.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	5/20/2026	1,639.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	5/21/2026	1,526.0000
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	4/23/2026	-3,570.0000
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	6/1/2026	-6,369.0000
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	6/8/2026	-12,591.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS SECURITIES HONG KONG LTD,	JD.COM INC	5/15/2026	54,846.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG ASIA LTD, HONG KONG	DAIWA HOUSE INDUSTRY CO LTD	4/16/2026	-21,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG ASIA LTD, HONG KONG	TOKYO ELECTRON LTD	6/1/2026	5,804.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG ASIA LTD, HONG KONG	TOKYO ELECTRON LTD	6/9/2026	2,712.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG SEC,TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	4/27/2026	-6,577.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	5/11/2026	-904.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	BIO-TECHNE CORP	5/8/2026	6,720.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	HDFC BANK LTD	6/24/2026	-21,818.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	POOL CORP	4/1/2026	344.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	POOL CORP	6/2/2026	-2,323.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	5/8/2026	8,933.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	6/11/2026	-22,887.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	4/29/2026	549.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	5/8/2026	6,508.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	6/11/2026	-7,768.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	656,742.6000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	1,330.5700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	48,726.3700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	18,906.2800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	353,434.7400
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	42,973.4400
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	12,522.3400
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	1,572.7700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	2,410.4400

PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	3,019.9000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	3,348.8800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	7,873.1600
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	413,224.3100
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	1,047,953.4400
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	31,876.0900
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	555,629.9600
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	ABB LTD	6/12/2026	3,098.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	ABB LTD	6/24/2026	2,917.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	CHOCOLADEFABRIKEN LINDT & SPRU	6/12/2026	33.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	SIKA AG	6/2/2026	1,585.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	17,004.8900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	3,932.2100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	26,099.1300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	18,270.3900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	66.6000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	22,776.3700
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	39,475.2300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	4,130.7800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	54,720.7500
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	39,968.4500
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	43,812.1100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	64,739.8300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	4,723.3600
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	27,793.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	69,295.5200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	14,191.6100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	17,072.1200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	33,313.5900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	11,066.6500
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	56,622.3100
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	KONECRANES OYJ	6/30/2026	6,216.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	6/30/2026	4,400.0000
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	9,628.7100
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	31.0800
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	225,321.2300
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	54.0000
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	191,922.8800
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	51.4500
PRMF14660002	CONSILIUM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	4/22/2026	4,800.0000
PRMF14660002	CONSILIUM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	5/4/2026	15,000.0000
PRMF14660002	CONSILIUM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	6/22/2026	-20,300.0000
PRMF14660002	CONSILIUM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	6/24/2026	-18,700.0000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	566,300.3900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	1,517.8500
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	2,369.4700
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	14,665.0900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	434,407.5100
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	201,503.9900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	152,180.5800
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	19,397.5100
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	0.0500
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	223,478.5000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	421,864.9100
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	1,600.4600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	223,788.5800
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	3,844.0300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	14,626.6400
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	2,806.0700
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	458,782.4400
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	204,963.9500
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	335,613.0600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	152,317.8800
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	310,457.3800
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	204,180.9900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	125,562.3100
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	332,896.4500
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	154,908.4300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	371,665.8300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	194,129.6700
PRMF14660002	CONSILIUM	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ZABKA GROUP SA	4/22/2026	-38,325.0000
PRMF14660002	CONSILIUM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HOCHSCHILD MINING PLC	6/23/2026	-29,915.0000
PRMF14660002	CONSILIUM	CITIGROUP GLOBAL MARKETS LTD, LONDON	NAC KAZATOMPROM JSC	5/29/2026	878.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	DOOSAN ENERBILITY CO LTD	6/23/2026	1,838.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HD HYUNDAI ELECTRIC CO LTD	5/4/2026	-237.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	5/4/2026	-75.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	KIWOOM SECURITIES CO LTD	6/10/2026	924.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	KIWOOM SECURITIES CO LTD	6/15/2026	450.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	LS ELECTRIC CO LTD	6/16/2026	631.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	LS ELECTRIC CO LTD	6/23/2026	704.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	ROBOTIS CO LTD	6/23/2026	601.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG BIOLOGICS CO LTD	5/29/2026	237.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG BIOLOGICS CO LTD	6/8/2026	124.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRO-MECHANICS CO L	4/20/2026	127.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRO-MECHANICS CO L	6/5/2026	-134.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRO-MECHANICS CO L	6/11/2026	-108.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/2/2026	1,417.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/29/2026	-965.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMYANG FOODS CO LTD	6/8/2026	118.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	6/10/2026	3,228.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	6/15/2026	1,608.0000

PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SHINSEGAE INC	6/10/2026	756.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SK HYNIX INC	6/2/2026	141.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	CHINA RESOURCES LAND LTD	6/3/2026	57,500.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	CHINA RESOURCES LAND LTD	6/10/2026	23,500.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	GUMING HOLDINGS LTD	6/23/2026	86,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	GUMING HOLDINGS LTD	6/25/2026	16,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	HORIZON ROBOTICS	6/23/2026	-250,800.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	LAOPU GOLD CO LTD	6/3/2026	900.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	LAOPU GOLD CO LTD	6/23/2026	-4,100.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	MEITUAN	6/29/2026	7,800.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	SHANGHAI MICROPORT MEDBOT GROU	5/29/2026	33,500.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	WEICHAI POWER CO LTD	6/23/2026	43,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	WUXI XDC CAYMAN INC	6/23/2026	36,500.0000
PRMF14660002	CONSILIUM	DAIWA SECS (HK) LTD, HONG KONG	WUXI XDC CAYMAN INC	6/25/2026	6,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASE TECHNOLOGY HOLDING CO LTD	5/4/2026	-13,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASE TECHNOLOGY HOLDING CO LTD	6/23/2026	-10,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	6/23/2026	1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASPEED TECHNOLOGY INC	5/4/2026	-1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	4/20/2026	-3,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	5/4/2026	-1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	CTBC FINANCIAL HOLDING CO LTD	6/23/2026	151,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	CTBC FINANCIAL HOLDING CO LTD	6/29/2026	48,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	DELTA ELECTRONICS INC	4/20/2026	-2,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	DELTA ELECTRONICS INC	5/4/2026	-3,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	4/2/2026	2,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	5/4/2026	-1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON PRECISION INC	5/15/2026	-1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON PRECISION INC	5/29/2026	-2,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	6/23/2026	-3,000.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ADNOC DRILLING CO PJSC	5/4/2026	251,900.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ADNOC DRILLING CO PJSC	6/1/2026	40,269.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ADNOC LOGISTICS & SERVICES	6/16/2026	197,461.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ADNOC LOGISTICS & SERVICES	6/23/2026	55,492.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMIRATES NBD BANK PJSC	6/16/2026	-14,654.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMIRATES NBD BANK PJSC	6/17/2026	-26,203.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	NMDC ENERGY PJSC	4/22/2026	79,350.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	NMDC ENERGY PJSC	4/23/2026	107,315.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	NMDC ENERGY PJSC	4/24/2026	74,011.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	NMDC ENERGY PJSC	6/8/2026	-260,676.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ANHUI YINGLIU ELECTROMECHANICA	4/22/2026	3,800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	CHINA MERCHANTS BANK CO LTD	6/29/2026	48,300.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	6/23/2026	-15,119.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	KWEICHOW MOUTAI CO LTD	6/23/2026	-1,800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	LUXSHARE PRECISION INDUSTRY CO	4/22/2026	8,282.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	NAURA TECHNOLOGY GROUP CO LTD	6/2/2026	-3,000.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SHANGHAI MICROPORT MEDBOT GROU	5/4/2026	76,500.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SHENGYI TECHNOLOGY CO LTD	4/22/2026	7,500.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SHENGYI TECHNOLOGY CO LTD	6/3/2026	-6,300.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SHENGYI TECHNOLOGY CO LTD	6/29/2026	-4,800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SIEYUAN ELECTRIC CO LTD	4/22/2026	1,200.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	WUS PRINTED CIRCUIT KUNSHAN CO	6/29/2026	-4,900.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ZHONGJI INNOLIGHT CO LTD	6/3/2026	-1,100.0000
PRMF14660002	CONSILIUM	HSC, HO CHI MINH CITY	VIETCAP SECURITIES JSC	6/10/2026	-352,755.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	6/23/2026	11,664.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BHARAT ELECTRONICS LTD	4/15/2026	-90,006.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BHARTI AIRTEL LTD	4/15/2026	9,392.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BHARTI AIRTEL LTD	4/20/2026	4,975.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BHARTI AIRTEL LTD	4/22/2026	3,037.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	LARSEN & TOUBRO LTD	6/16/2026	2,503.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	LAURUS LABS LTD	6/23/2026	14,843.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	NEULAND LABORATORIES LTD	5/29/2026	1,738.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	POWER FINANCE CORP LTD	5/29/2026	-69,489.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	4/15/2026	13,362.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	STATE BANK OF INDIA	6/23/2026	-40,792.0000
PRMF14660002	CONSILIUM	KIM ENG SECS PT, JAKARTA	BANK CENTRAL ASIA TBK PT	6/10/2026	1,122,800.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	AURA MINERALS INC	6/22/2026	3,500.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	GLOBANT SA	4/1/2026	-2,809.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	4/17/2026	9,800.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	6/9/2026	-69,300.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	LUCKIN COFFEE INC	5/1/2026	2,800.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	LUCKIN COFFEE INC	6/22/2026	3,500.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	MERCADOLIBRE INC	6/9/2026	-163.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	4/21/2026	900.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	5/1/2026	2,800.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	5/12/2026	2,400.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	YUM CHINA HOLDINGS INC	6/26/2026	1,500.0000
PRMF14660002	CONSILIUM	PERSHING SECURITIES LTD, LONDON	NAC KAZATOMPROM JSC	4/1/2026	847.0000
PRMF14660002	CONSILIUM	PERSHING SECURITIES LTD, LONDON	NAC KAZATOMPROM JSC	4/22/2026	-32.0000
PRMF14660002	CONSILIUM	PERSHING SECURITIES LTD, LONDON	NAC KAZATOMPROM JSC	4/23/2026	-1,096.0000
PRMF14660002	CONSILIUM	WOOD & COMPANY, PRAGUE	THEON INTERNATIONAL PLC	6/23/2026	-5,958.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	80,936.0900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	155.1000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	1,107.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	5,314.2400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	92,896.7800
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	4,843.5400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	78,415.7300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	296,470.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	168.0200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	2,348.1400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	433,000.5100

PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	5,313.1300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	3,342.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	3,011.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	1,418.5500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	2,112.3600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	1,571.1500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	1,188.8400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	2,805.8000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	3,424.1700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	3,007.2500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	2,858.9800
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	150,744.9400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	231,249.7200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	1,326.7500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	3,941.1900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	106,997.3300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	1,664.6000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	4,039.2400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	6,628.9400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	2,439.9500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	1,127.8500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	2,193.0300
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	4/1/2026	-5,510.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	4/10/2026	-6,653.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ANAPTYSBIO INC	4/16/2026	-5,154.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	APPLIED OPTOELECTRONICS INC	4/1/2026	5,437.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	APPLIED OPTOELECTRONICS INC	4/10/2026	-4,230.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASSEMBLY BIOSCIENCES INC	4/10/2026	9,274.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ATLANTICUS HOLDINGS CORP	4/1/2026	5,005.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BANK OF MARIN BANCORP	4/10/2026	-8,249.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BANK OF MARIN BANCORP	4/16/2026	-2,175.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CADRE HOLDINGS INC	4/1/2026	-8,535.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CARTER BANKSHARES INC	4/16/2026	12,317.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CECO ENVIRONMENTAL CORP	4/10/2026	-6,305.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CELCUITY INC	4/16/2026	2,742.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CIPHER DIGITAL INC	4/1/2026	-13,111.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CIPHER DIGITAL INC	4/10/2026	13,263.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CIPHER DIGITAL INC	4/16/2026	-31,042.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	COLONY BANKCORP INC	4/16/2026	-12,415.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CRA INTERNATIONAL INC	4/10/2026	-1,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DIVERSIFIED ENERGY CO	4/10/2026	19,910.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ENANTA PHARMACEUTICALS INC	4/1/2026	-2,549.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ENERGY FUELS INC/CANADA	4/16/2026	22,039.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FARMERS & MERCHANTS BANCORP IN	4/10/2026	8,402.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	4/1/2026	10,885.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HOME BANCORP INC	4/10/2026	-4,539.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INTREPID POTASH INC	4/10/2026	6,856.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LINCOLN EDUCATIONAL SERVICES C	4/16/2026	8,661.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MAYVILLE ENGINEERING CO INC	4/10/2026	-14,961.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NB BANCORP INC	4/1/2026	-5,998.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NORTHRIM BANCORP INC	4/10/2026	-12,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OPTIMIZERX CORP	4/16/2026	-37,494.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORGANOGENESIS HOLDINGS INC	4/16/2026	105,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORIGIN BANCORP INC	4/10/2026	7,953.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PALLADYNE AI CORP	4/10/2026	41,362.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PLUMAS BANCORP	4/1/2026	-3,252.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PLUMAS BANCORP	4/10/2026	-2,701.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RBB BANCORP	4/10/2026	11,360.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED RIVER BANCSHARES INC	4/1/2026	-1,788.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RILEY EXPLORATION PERMIAN INC	4/10/2026	7,528.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ROCKY BRANDS INC	4/10/2026	6,575.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TAYLOR DEVICES INC	4/16/2026	-3,498.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TELOS CORP	4/10/2026	64,170.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TERNS PHARMACEUTICALS INC	4/1/2026	5,460.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THERAVANCE BIOPHARMA INC	4/10/2026	-17,572.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VISHAY PRECISION GROUP INC	4/1/2026	-6,787.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VISTANCE NETWORKS INC	4/10/2026	26,276.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ZEVRA THERAPEUTICS INC	4/10/2026	-30,338.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ZUMIEZ INC	4/10/2026	-9,333.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ADTRAN HOLDINGS INC	4/23/2026	-11,957.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AGENUS INC	5/5/2026	69,470.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALLIENT INC	6/3/2026	-5,170.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALUMIS INC	4/29/2026	-14,176.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ANAPTYSBIO INC	4/23/2026	6,381.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ANAPTYSBIO INC	6/3/2026	-6,381.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ASTRONICS CORP	6/17/2026	-1,364.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AVIAT NETWORKS INC	4/23/2026	12,523.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AVIAT NETWORKS INC	5/5/2026	-12,523.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AXT INC	5/5/2026	6,388.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BOWMAN CONSULTING GROUP LTD	6/3/2026	-8,521.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BUTTERFLY NETWORK INC	4/23/2026	-71,073.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CALIFORNIA BANCORP	5/5/2026	-11,789.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAREDX INC	5/5/2026	16,576.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CELCUITY INC	4/23/2026	-2,284.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CELCUITY INC	4/29/2026	-458.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CELCUITY INC	5/5/2026	3,859.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CERENCE INC	5/5/2026	-33,943.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CERENCE INC	6/3/2026	-28,420.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CIPHER DIGITAL INC	6/3/2026	24,446.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	COMMUNITY TRUST BANCORP INC	4/23/2026	1,621.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	COMMUNITY TRUST BANCORP INC	4/24/2026	3,568.0000

PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CONSENSUS CLOUD SOLUTIONS INC	4/23/2026	-10,185.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DHI GROUP INC	6/3/2026	30,476.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DHI GROUP INC	6/4/2026	22,310.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DMC GLOBAL INC	6/3/2026	40,333.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EAGLE BANCORP MONTANA INC	6/3/2026	9,395.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	5/5/2026	35,407.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENERGY FUELS INC/CANADA	4/23/2026	-11,504.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENERGY FUELS INC/CANADA	4/29/2026	12,017.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENERGY FUELS INC/CANADA	5/5/2026	-25,207.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENVELA CORP	6/3/2026	11,514.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FULCRUM THERAPEUTICS INC	4/29/2026	39,738.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FULCRUM THERAPEUTICS INC	5/5/2026	-39,738.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HANMI FINANCIAL CORP	6/3/2026	-11,224.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HANMI FINANCIAL CORP	6/4/2026	-865.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HBT FINANCIAL INC	5/5/2026	-7,949.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INTELLICHECK INC	5/5/2026	35,681.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	6/3/2026	-78,280.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KIMBALL ELECTRONICS INC	6/3/2026	-13,192.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KINGSTONE COS INC	6/3/2026	18,838.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KOPPERS HOLDINGS INC	6/3/2026	7,756.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	M-TRON INDUSTRIES INC	4/29/2026	4,351.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	M-TRON INDUSTRIES INC	5/5/2026	-4,351.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MAMA'S CREATIONS INC	4/29/2026	21,834.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MIDLAND STATES BANCORP INC	6/3/2026	9,021.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MIDLAND STATES BANCORP INC	6/4/2026	2,191.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MINERALYS THERAPEUTICS INC	5/5/2026	12,614.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MOVADO GROUP INC	6/3/2026	8,341.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	NORTHFIELD BANCORP INC	4/23/2026	-7,052.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	NORTHFIELD BANCORP INC	4/24/2026	-9,633.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	NWPX INFRASTRUCTURE INC	6/3/2026	-1,625.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OPORTUN FINANCIAL CORP	5/5/2026	-32,093.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PENGUIN SOLUTIONS INC	4/23/2026	13,146.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PENNANT GROUP INC/THE	6/3/2026	11,116.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PENNANT GROUP INC/THE	6/4/2026	127.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PERMA-PIPE INTERNATIONAL HOLDI	4/23/2026	9,260.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PERMA-PIPE INTERNATIONAL HOLDI	5/5/2026	-7,580.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PRAXIS PRECISION MEDICINES INC	6/3/2026	1,762.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PRECIGEN INC	6/3/2026	83,354.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	QUINSTREET INC	4/29/2026	-25,869.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RED VIOLET INC	4/29/2026	-5,276.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RILEY EXPLORATION PERMIAN INC	6/3/2026	-7,528.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ROCKY BRANDS INC	6/3/2026	-3,572.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ROCKY BRANDS INC	6/4/2026	-3,003.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SAFE BULKERS INC	5/5/2026	43,973.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SHIMMICK CORP	6/3/2026	14,896.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SHIMMICK CORP	6/4/2026	35,781.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	TERAWULF INC	6/3/2026	-22,158.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UROGEN PHARMA LTD	6/3/2026	-12,178.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	WASHINGTON TRUST BANCORP INC	6/3/2026	-7,559.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	WASHINGTON TRUST BANCORP INC	6/4/2026	-1,293.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	XERIS BIOPHARMA HOLDINGS INC	5/5/2026	-42,501.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	8X8 INC	5/5/2026	-70,054.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/9/2026	-29,177.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	AGENUS INC	5/19/2026	-69,470.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	AMALGAMATED FINANCIAL CORP	5/19/2026	-9,242.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	AMTECH SYSTEMS INC	5/19/2026	14,126.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	AMYLYX PHARMACEUTICALS INC	5/19/2026	-25,029.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ANIKA THERAPEUTICS INC	5/14/2026	19,079.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	5/14/2026	14,694.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	5/19/2026	-12,247.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	5/14/2026	3,014.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	5/19/2026	-2,617.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ARBUTUS BIOPHARMA CORP	6/24/2026	73,462.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRONICS CORP	6/24/2026	-6,822.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	5/14/2026	-4,245.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	6/9/2026	5,189.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	BACKBLAZE INC	5/14/2026	40,663.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	BEL FUSE INC	6/9/2026	-2,365.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	BIOVENTUS INC	5/14/2026	29,259.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	BLUE BIRD CORP	5/19/2026	-2,526.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	BUTTERFLY NETWORK INC	5/14/2026	82,927.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	BUTTERFLY NETWORK INC	6/24/2026	-82,927.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CARTER BANKSHARES INC	5/14/2026	-12,317.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CELCUITY INC	5/14/2026	-3,859.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CERENCE INC	5/14/2026	28,420.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CERENCE INC	6/24/2026	29,956.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CERUS CORP	5/14/2026	117,039.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CIPHER DIGITAL INC	6/9/2026	-20,893.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CIPHER DIGITAL INC	6/24/2026	21,044.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CITI TRENDS INC	6/24/2026	-5,989.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CLIMB BIO INC	5/19/2026	28,882.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CODA OCTOPUS GROUP INC	6/24/2026	20,491.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	5/14/2026	52,888.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CONSENSUS CLOUD SOLUTIONS INC	5/14/2026	10,785.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	CREXENDO INC	6/9/2026	35,818.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	DAKTRONICS INC	5/26/2026	-16,146.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ENANTA PHARMACEUTICALS INC	5/19/2026	21,551.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ENANTA PHARMACEUTICALS INC	6/24/2026	-21,551.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	5/26/2026	-4,842.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY SERVICES OF AMERICA COR	5/19/2026	15,880.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ENVELA CORP	6/24/2026	-11,514.0000

PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ETON PHARMACEUTICALS INC	5/14/2026	10,585.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ETON PHARMACEUTICALS INC	5/26/2026	-10,585.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	FERROGLOBE PLC	5/19/2026	75,190.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST COMMUNITY CORP/SC	5/19/2026	-8,091.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST FINANCIAL CORP	6/24/2026	-5,727.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	FORTRESS BIOTECH INC	6/24/2026	60,400.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	FRANKLIN FINANCIAL SERVICES CO	5/14/2026	5,136.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	FREIGHTCAR AMERICA INC	5/19/2026	-18,189.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	GENESCO INC	5/19/2026	-9,953.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	GENESCO INC	6/24/2026	8,613.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	GREEN PLAINS INC	5/14/2026	20,986.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	5/14/2026	-10,885.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	HOMETRUST BANCSHARES INC	6/24/2026	7,027.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	INTEST CORP	6/9/2026	17,841.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	IRONWOOD PHARMACEUTICALS INC	6/24/2026	85,553.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	LANTRONIX INC	5/19/2026	-41,727.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	LENDINGTREE INC	5/19/2026	8,079.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	LIMBACH HOLDINGS INC	6/24/2026	-3,655.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	LIQUIDIA CORP	6/24/2026	-2,817.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	MACROGENICS INC	5/19/2026	64,737.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	MACROGENICS INC	6/24/2026	-64,737.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	MINERALYS THERAPEUTICS INC	5/14/2026	-12,614.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	MITEK SYSTEMS INC	6/9/2026	-20,000.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	MONOPAR THERAPEUTICS INC	5/19/2026	4,993.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	MONOPAR THERAPEUTICS INC	5/26/2026	-4,993.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	NAVITAS SEMICONDUCTOR CORP	5/26/2026	10,121.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	NEUROPACE INC	6/9/2026	-19,301.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	NEWTEKONE INC	5/26/2026	21,913.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	NORTHEAST BANK	6/9/2026	2,753.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	OIL STATES INTERNATIONAL INC	5/26/2026	-22,603.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	OPORTUN FINANCIAL CORP	5/19/2026	53,372.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	OPPFI INC	5/19/2026	33,093.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	OPPFI INC	6/24/2026	-33,093.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	5/14/2026	-105,200.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	ORRSTOWN FINANCIAL SERVICES IN	5/19/2026	-8,310.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	PALLADYNE AI CORP	5/14/2026	-41,362.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	PAYSIGN INC	5/19/2026	47,374.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	PENGUIN SOLUTIONS INC	5/14/2026	-13,146.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	PENGUIN SOLUTIONS INC	6/24/2026	7,971.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	PERMA-PIPE INTERNATIONAL HOLDI	5/14/2026	-1,680.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	PRIMIS FINANCIAL CORP	5/14/2026	20,818.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	RAPPORT THERAPEUTICS INC	5/26/2026	9,262.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	RF INDUSTRIES LTD	5/14/2026	-10,524.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	RF INDUSTRIES LTD	5/19/2026	-11,436.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	RF INDUSTRIES LTD	6/24/2026	13,757.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	RIGEL PHARMACEUTICALS INC	5/14/2026	-7,449.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	SKYWATER TECHNOLOGY INC	5/14/2026	-10,569.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	SKYWATER TECHNOLOGY INC	6/24/2026	10,168.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	SMART SAND INC	6/9/2026	44,926.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTH PLAINS FINANCIAL INC	5/14/2026	-7,219.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN MISSOURI BANCORP INC	5/19/2026	-4,076.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	STERLING INFRASTRUCTURE INC	5/14/2026	-255.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	STRATTEC SECURITY CORP	5/19/2026	-3,335.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	SUTRO BIOPHARMA INC	5/19/2026	8,221.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	5/19/2026	17,411.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	5/26/2026	10,723.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	6/24/2026	14,258.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	THIRD COAST BANCSHARES INC	5/19/2026	-9,132.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	TUTOR PERINI CORP	6/9/2026	2,429.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	UROGEN PHARMA LTD	5/19/2026	12,178.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	6/24/2026	-1,385.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	VTV THERAPEUTICS INC	5/19/2026	7,553.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	3D SYSTEMS CORP	6/9/2026	99,034.0000
PRMF14670002	IQI	RBC CAPITAL MARKETS LLC, NEW YORK	8X8 INC	5/14/2026	-42,541.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	203.3900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	5,859.6200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	1,138,998.1300
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	2,854.7200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	596,581.2900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	5,604.5100
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	3,031.5200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	3,299.0400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	1,484.1400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	1,637.5500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	2,662.7100
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	2,520.9500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	95,291.4000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	4,946.7800
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	2,409.8900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	2,262.0400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	7,317.5500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	4,771.7500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	3,916.5000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	SERVICENOW INC	4/9/2026	-12,670.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHABET INC	5/1/2026	-1,547.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BAKER HUGHES CO	4/27/2026	11,577.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BAKER HUGHES CO	5/29/2026	1,240.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CME GROUP INC	4/10/2026	1,460.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NVIDIA CORP	5/29/2026	-1,252.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STRYKER CORP	4/10/2026	418.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	5/20/2026	2,003.0000

PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	5/29/2026	225.0000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	102.9000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	58,185.4200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	3,801.1700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	59,905.6400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	177,015.8100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	54,799.7000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	94,360.7000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	319,862.4800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	208,586.7000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	627.3800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	17,204.9700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	25,656.9800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	83,899.4300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	113,673.5000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	87,619.6500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	72,760.9400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	106,989.9300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	248,407.2100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	157,371.3400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	37,547.2700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	81,561.3900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	35,378.5300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	2,100.0700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	204,818.3600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	150,853.8600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	9,078.5700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	146,893.7800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	9,890.9400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	124,602.4100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	36,783.3700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	27,464.2200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	43,244.4000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	97,955.4800
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AUTOTRADER GROUP PLC	6/18/2026	1,910.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AUTOTRADER GROUP PLC	6/22/2026	83.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AVON TECHNOLOGIES PLC	6/18/2026	48.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AVON TECHNOLOGIES PLC	6/19/2026	21.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	B&M EUROPEAN VALUE RETAIL PLC	6/22/2026	3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	B&M EUROPEAN VALUE RETAIL PLC	6/25/2026	-3,282.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DUNELM GROUP PLC	5/28/2026	-5.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JET2 PLC	6/5/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JET2 PLC	6/8/2026	265.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JET2 PLC	6/11/2026	41.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JET2 PLC	6/17/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RIGHTMOVE PLC	6/8/2026	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RIGHTMOVE PLC	6/11/2026	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RIGHTMOVE PLC	6/22/2026	724.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SENIOR PLC	6/8/2026	-8,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VISTRY GROUP PLC	6/2/2026	-4,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WH SMITH PLC	6/5/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WH SMITH PLC	6/22/2026	656.0000
PRMF14690002	MACALPHA WORLDXUS SC	CLSA AUSTRALIA PTY LTD, SYDNEY	REGIS RESOURCES LTD	4/1/2026	5.0000
PRMF14690002	MACALPHA WORLDXUS SC	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN MATERIAL CO LTD	5/29/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	CREDIT LYONNAIS SECS, SINGAPORE	NIHON M&A CENTER HOLDINGS INC	4/1/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANXESS AG	6/4/2026	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANXESS AG	6/8/2026	902.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANXESS AG	6/16/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANXESS AG	6/29/2026	3,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AALBERTS NV	6/2/2026	-900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AALBERTS NV	6/4/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AALBERTS NV	6/8/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	4/1/2026	248.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	4/7/2026	9,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	4/21/2026	2,252.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	4/22/2026	1,499.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	4/23/2026	10,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	5/7/2026	10,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	5/13/2026	1,533.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	5/14/2026	9,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	5/15/2026	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	5/21/2026	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	5/28/2026	1,180.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	6/1/2026	583.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	4/7/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	4/8/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	5/11/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	5/13/2026	207.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	5/15/2026	56.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL PLC	6/3/2026	-15,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BREMBO NV	6/3/2026	-25.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BREMBO NV	6/8/2026	-1,411.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	5/15/2026	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DIP CORP	4/22/2026	-378.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DIP CORP	4/24/2026	-2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DOMINO'S PIZZA GROUP PLC	4/21/2026	1,275.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DOMINO'S PIZZA GROUP PLC	4/22/2026	7,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	4/10/2026	-2,308.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	4/16/2026	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	5/8/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	5/11/2026	800.0000

PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	4/1/2026	-5,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	4/14/2026	-13,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	4/16/2026	-4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	4/20/2026	-980.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	4/21/2026	-225.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	4/23/2026	-6,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	5/8/2026	-974.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	5/11/2026	-6,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	5/20/2026	-3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	5/26/2026	-13,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	6/2/2026	-12,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	FUJI SEAL INTERNATIONAL INC	4/20/2026	167.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	FUJI SEAL INTERNATIONAL INC	4/23/2026	57.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	FUJI SEAL INTERNATIONAL INC	4/24/2026	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	4/17/2026	177.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	4/20/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	4/22/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	4/23/2026	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	4/24/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	4/27/2026	428.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	5/7/2026	580.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOSIDEN CORP	4/21/2026	-545.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOSIDEN CORP	6/22/2026	-282.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	5/28/2026	315.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	5/29/2026	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	4/22/2026	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JAPAN MATERIAL CO LTD	4/24/2026	294.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JAPAN MATERIAL CO LTD	4/27/2026	395.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JEOL LTD	4/22/2026	-128.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JEOL LTD	4/27/2026	-1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	4/1/2026	-1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	4/16/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	6/4/2026	434.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	4/24/2026	-1,466.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	M&A CAPITAL PARTNERS CO LTD	4/21/2026	-55.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	M&A CAPITAL PARTNERS CO LTD	4/22/2026	-104.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	MONY GROUP PLC	4/10/2026	-9,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	MONY GROUP PLC	4/15/2026	10,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	NIHON M&A CENTER HOLDINGS INC	4/20/2026	7,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PEUGEOT INVEST SA	4/14/2026	-100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	4/9/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	4/21/2026	-2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	6/4/2026	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	6/5/2026	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RELO GROUP INC	6/15/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	4/21/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	5/13/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	6/16/2026	14.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	6/22/2026	168.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	4/1/2026	431.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	4/8/2026	10,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	4/16/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	4/21/2026	1,397.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	4/22/2026	1,127.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	5/7/2026	9,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	5/15/2026	12,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	6/17/2026	2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ROTORK PLC	4/1/2026	549.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ROTORK PLC	4/7/2026	10,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ROTORK PLC	4/8/2026	10,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ROTORK PLC	4/10/2026	3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ROTORK PLC	5/15/2026	9,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	4/16/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	5/7/2026	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	5/8/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	5/20/2026	-3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	S-POOL INC	4/20/2026	-299.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	S-POOL INC	4/21/2026	-219.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	S-POOL INC	4/22/2026	-199.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	S-POOL INC	4/27/2026	-2,171.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/13/2026	-24,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/14/2026	-10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/15/2026	-1,345.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/16/2026	-3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/20/2026	-2,219.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/21/2026	-1,685.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/23/2026	-954.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/24/2026	-3,315.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	4/27/2026	-147.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	5/7/2026	-1,926.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	5/8/2026	-3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	5/14/2026	-6,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	5/26/2026	-1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SHIFT INC	4/28/2026	10,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	4/24/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SHOEI CO LTD	6/15/2026	366.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	4/10/2026	650.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	4/21/2026	-900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	5/12/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYNTHOMER PLC	4/7/2026	-3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYNTHOMER PLC	4/8/2026	-9,000.0000

PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYNTHOMER PLC	5/7/2026	-2,180.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYNTHOMER PLC	5/13/2026	-1.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYSTENA CORP	4/20/2026	3,853.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYSTENA CORP	4/23/2026	3,791.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYSTENA CORP	4/27/2026	4,252.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	4/13/2026	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	4/21/2026	-100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	5/21/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	6/4/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	6/5/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	6/22/2026	99.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TOKUYAMA CORP	5/7/2026	-744.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	5/8/2026	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	4/21/2026	-332.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	4/23/2026	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	5/8/2026	-4,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	5/12/2026	3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	4/10/2026	-1,479.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	4/21/2026	-1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	5/12/2026	435.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	5/13/2026	2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	5/15/2026	2,197.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	5/20/2026	336.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	5/18/2026	3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	6/1/2026	815.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	6/5/2026	3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	6/15/2026	-3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	6/22/2026	330.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	6/24/2026	774.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	6/29/2026	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	TECHNIPFMC PLC	5/29/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	TECHNIPFMC PLC	6/16/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	4/16/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	5/28/2026	-285.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	5/29/2026	-131.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AUTOTRADER GROUP PLC	4/13/2026	12,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL PLC	4/10/2026	-8,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	4/24/2026	6,271.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	5/5/2026	164.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	5/6/2026	5,542.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	5/12/2026	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	5/18/2026	4,289.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	5/20/2026	4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	5/26/2026	8,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	5/28/2026	1,888.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/7/2026	60.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/8/2026	65.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/13/2026	70.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/14/2026	41.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/15/2026	70.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/16/2026	65.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/21/2026	65.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/23/2026	3.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	4/24/2026	65.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	5/8/2026	70.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	5/12/2026	80.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	6/16/2026	11.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BOSSARD HOLDING AG	6/29/2026	35.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BPOST SA	4/16/2026	-1,156.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	4/16/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	4/21/2026	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	4/7/2026	55.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	4/21/2026	-2.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	4/28/2026	20.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	5/8/2026	25.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	5/15/2026	35.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	5/21/2026	25.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	6/4/2026	30.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	6/10/2026	9.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	6/29/2026	50.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	4/6/2026	3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	4/29/2026	9,550.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COLOPLAST A/S	4/1/2026	114.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COLOPLAST A/S	4/7/2026	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COLOPLAST A/S	5/13/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COLOPLAST A/S	6/4/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COLOPLAST A/S	6/18/2026	210.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	4/8/2026	4.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	4/10/2026	142.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	5/13/2026	523.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	5/14/2026	333.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	5/20/2026	478.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	6/29/2026	1,888.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	6/30/2026	1,377.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	4/13/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	4/15/2026	-502.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	5/8/2026	-1,351.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	5/12/2026	-182.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	5/26/2026	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	4/8/2026	6,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	4/21/2026	-4,169.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	4/23/2026	-7,135.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	5/20/2026	-11,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	5/28/2026	13,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	6/15/2026	1,565.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	6/29/2026	4,471.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/5/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/12/2026	98.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/18/2026	8.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	6/3/2026	142.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	6/4/2026	15.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	4/6/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	4/15/2026	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	4/6/2026	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	4/7/2026	56.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	4/8/2026	62.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	5/13/2026	46.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	5/15/2026	221.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	5/18/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	6/3/2026	154.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	6/8/2026	72.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	6/9/2026	354.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	4/7/2026	2,606.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	4/13/2026	11,923.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	4/15/2026	12,542.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	4/27/2026	13,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	5/4/2026	7,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	5/6/2026	717.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	5/12/2026	1,227.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	5/18/2026	9,533.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/2/2026	349.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/3/2026	608.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/4/2026	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/11/2026	29.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/12/2026	499.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/16/2026	239.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/18/2026	23.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/22/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/29/2026	11.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	6/30/2026	15.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	4/10/2026	1,007.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	4/13/2026	990.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	4/14/2026	1,806.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	4/15/2026	1,651.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	4/30/2026	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	5/1/2026	43.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	5/14/2026	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	5/21/2026	414.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	6/3/2026	44.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	6/4/2026	1,015.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	6/8/2026	157.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	6/9/2026	8.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	6/11/2026	1,761.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	6/16/2026	1,075.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	6/17/2026	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GOLDWIN INC	6/29/2026	1,516.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	5/12/2026	32.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	5/15/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	5/19/2026	494.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	5/20/2026	288.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	6/3/2026	-116.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	6/8/2026	-16.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	4/10/2026	-2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	4/29/2026	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	4/15/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	4/1/2026	-2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	6/16/2026	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	4/6/2026	21.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	4/7/2026	740.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	4/13/2026	1,623.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	4/16/2026	58.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	4/30/2026	2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	5/14/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	5/15/2026	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	6/18/2026	-2,786.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	6/19/2026	-34.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	6/22/2026	-4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	6/23/2026	-41.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	6/25/2026	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	4/21/2026	-800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	5/20/2026	32.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	6/3/2026	-1,557.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	6/4/2026	-791.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	6/18/2026	-1,383.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	6/19/2026	-1,103.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	6/22/2026	-610.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	6/25/2026	-723.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	6/10/2026	260.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	4/6/2026	32.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	4/8/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	6/9/2026	-1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	6/10/2026	-90.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	4/6/2026	-5,246.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	4/16/2026	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	5/8/2026	-389.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	5/11/2026	-3,514.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	5/12/2026	-4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	5/13/2026	-18,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	5/14/2026	-7,967.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	5/25/2026	-897.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	5/28/2026	-451.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/2/2026	-4,931.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/3/2026	-2,641.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/4/2026	-2,233.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/5/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/15/2026	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/16/2026	-1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/17/2026	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/18/2026	-514.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/29/2026	-150.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/30/2026	-3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	4/6/2026	-18,242.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	4/15/2026	2,868.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	5/13/2026	-1,280.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	6/9/2026	-3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	6/10/2026	-89.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	6/11/2026	-166.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	6/24/2026	-24.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	6/29/2026	-1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	5/7/2026	3,157.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	5/8/2026	-554.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	5/26/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	6/10/2026	344.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	4/6/2026	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	4/7/2026	-174.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	4/13/2026	-691.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	5/26/2026	-11.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	6/5/2026	-637.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	6/8/2026	-233.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	6/9/2026	-26.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	6/10/2026	-15.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	6/19/2026	-45.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	6/22/2026	-15.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	4/14/2026	-600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	4/29/2026	-200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	4/30/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	5/4/2026	-200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	5/8/2026	-100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	5/18/2026	-31.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	5/20/2026	-200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	5/21/2026	-117.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/2/2026	2,487.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/3/2026	2,995.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/4/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/12/2026	2,204.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/15/2026	21.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/16/2026	2,206.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/18/2026	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/19/2026	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONOTARO CO LTD	6/29/2026	793.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	4/10/2026	-9,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	4/7/2026	10,122.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	4/10/2026	11,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	5/13/2026	357.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	5/14/2026	7,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	6/8/2026	878.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	6/29/2026	518.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	4/7/2026	493.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	4/15/2026	7,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	4/16/2026	435.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	5/15/2026	3,998.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	6/16/2026	-1,234.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	6/18/2026	-1,488.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	4/6/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	4/7/2026	-94.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	4/10/2026	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	6/25/2026	446.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	4/1/2026	-7,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	4/9/2026	10,333.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	4/10/2026	12,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	5/14/2026	196.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	5/15/2026	7.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	6/10/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	4/7/2026	1,374.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	4/14/2026	96.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	4/21/2026	-3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	5/15/2026	3,209.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	4/29/2026	720.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	5/1/2026	376.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	5/5/2026	1,295.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	6/10/2026	184.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ROTORK PLC	4/29/2026	10,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	4/15/2026	723.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	4/6/2026	-1,550.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	4/7/2026	-1,821.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	4/15/2026	-221.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	5/8/2026	-1,959.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	5/19/2026	-4,876.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	6/5/2026	-5,674.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	6/22/2026	959.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	4/21/2026	-273.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	6/8/2026	13.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	6/10/2026	6.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	6/16/2026	104.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	6/29/2026	202.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	4/10/2026	-4,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	4/30/2026	-11,354.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	5/1/2026	-10,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	5/5/2026	-8,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	5/25/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	6/3/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	6/22/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	4/8/2026	1,356.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	4/9/2026	4,671.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	4/10/2026	12,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	5/1/2026	8,927.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	5/13/2026	12,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	5/15/2026	7,835.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	6/3/2026	-1,470.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	6/15/2026	20,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	4/8/2026	123.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	4/10/2026	924.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	4/16/2026	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	5/13/2026	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	5/15/2026	80.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	6/12/2026	188.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	6/15/2026	380.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	6/16/2026	419.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	6/18/2026	9.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	5/13/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	6/9/2026	-448.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	6/10/2026	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	4/28/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	6/9/2026	3,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	4/1/2026	-434.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	4/13/2026	-2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	5/7/2026	1,143.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	6/8/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	4/10/2026	38.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	4/13/2026	118.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	4/15/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	5/8/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	5/12/2026	215.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	5/22/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	5/28/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	6/4/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYNTHOMER PLC	4/29/2026	-4,851.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYNTHOMER PLC	4/30/2026	-4,060.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYNTHOMER PLC	5/1/2026	-15,205.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	4/30/2026	874.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	5/14/2026	1,009.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	5/15/2026	921.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	5/18/2026	123.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	5/21/2026	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	5/22/2026	698.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	5/26/2026	3,289.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	5/27/2026	26.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	5/28/2026	136.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	6/1/2026	2,414.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	6/3/2026	22.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	6/8/2026	445.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	6/11/2026	3,047.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	6/17/2026	636.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	6/18/2026	495.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	4/1/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	4/21/2026	-4,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	6/10/2026	6.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/10/2026	-528.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/20/2026	-2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/21/2026	-2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/22/2026	-39.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/27/2026	-1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/30/2026	-171.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	5/4/2026	-2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	5/5/2026	-1,250.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	5/22/2026	-3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	6/4/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	6/29/2026	4,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	5/8/2026	41.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	5/13/2026	130.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	5/14/2026	-10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	5/21/2026	-2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	6/3/2026	-2,357.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	6/5/2026	-2,600.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	6/12/2026	-863.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	6/18/2026	-326.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	6/25/2026	-389.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	4/16/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	5/8/2026	-2,510.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/15/2026	276.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/18/2026	2,299.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/20/2026	2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/21/2026	2,818.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/22/2026	1,573.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/25/2026	1,197.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/26/2026	611.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/27/2026	206.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	5/28/2026	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/4/2026	1,710.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/5/2026	494.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/8/2026	937.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/12/2026	121.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/15/2026	2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/16/2026	1,234.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/17/2026	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/25/2026	282.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	U-NEXT HOLDINGS CO LTD	6/26/2026	447.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	4/22/2026	-11,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	6/3/2026	-23,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	6/1/2026	42.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	6/3/2026	3,581.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	6/4/2026	3,388.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	6/10/2026	4,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	B2GOLD CORP	5/7/2026	-3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	B2GOLD CORP	5/13/2026	-16,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	B2GOLD CORP	5/19/2026	24,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	B2GOLD CORP	6/10/2026	4,731.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	B2GOLD CORP	6/24/2026	118.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	B2GOLD CORP	6/29/2026	3,449.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	ERO COPPER CORP	5/8/2026	-600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	ERO COPPER CORP	5/14/2026	-800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	ERO COPPER CORP	5/19/2026	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	ERO COPPER CORP	5/29/2026	-848.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	ERO COPPER CORP	6/2/2026	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	ERO COPPER CORP	6/4/2026	-141.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	ERO COPPER CORP	6/29/2026	1,125.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	6/4/2026	15,445.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	6/16/2026	12,535.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	6/10/2026	21,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	6/15/2026	-1,477.0000
PRMF14690002	MACALPHA WORLDXUS SC	PERSHING LLC, JERSEY CITY	BORGWARNER INC	4/6/2026	-5.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	4/16/2026	1,755.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	4/16/2026	6,645.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HILTON WORLDWIDE HOLDINGS INC	4/7/2026	-175.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	4/2/2026	540.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	JANUS LIVING INC	6/3/2026	4,095.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	4/16/2026	-860.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	4/15/2026	-2,000.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,064.6300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	52,854.6000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	12,465.9000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	14,365.9700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	6,873.0300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	50,164.2800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	61,630.6700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	5,808.2900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	57,977.1800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	300.5700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	1,101.2000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	5,332.9200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	0.1500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,298.1300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	115,309.0400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	54,469.2000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	5,355.9000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	12,927.0600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	58,045.4200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	2,878.7900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	112,652.5700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	12,105.4000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	58,669.9400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,574.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	2,259.0900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	5,355.9000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	7,949.5000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	861.4300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	61,565.0200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	2,453.7400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	76,771.6200
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	4/16/2026	-1,215.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROOKDALE SENIOR LIVING INC	6/23/2026	-4,345.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	5/11/2026	-915.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	4/17/2026	5,800.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JANUS LIVING INC	4/17/2026	-1,615.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LAMAR ADVERTISING CO	5/11/2026	1,000.0000

PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	5/11/2026	-200.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	5/11/2026	-50.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	5/11/2026	-225.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	BROOKDALE SENIOR LIVING INC	6/3/2026	-4,780.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	CBRE GROUP INC	4/21/2026	-385.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	CBRE GROUP INC	4/28/2026	395.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUINIX INC	5/7/2026	-53.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUINIX INC	6/1/2026	-53.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	6/1/2026	-1,895.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	6/1/2026	-930.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	5/6/2026	-1,570.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	5/7/2026	185.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	5/12/2026	-1,270.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	LAMAR ADVERTISING CO	5/12/2026	1,000.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	MILLROSE PROPERTIES INC	5/12/2026	-3,255.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	PUBLIC STORAGE	5/12/2026	-95.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	5/7/2026	-515.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VENTAS INC	6/3/2026	-705.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VICI PROPERTIES INC	6/1/2026	2,055.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/4/2026	-1,835.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/13/2026	-2,000.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	BROOKDALE SENIOR LIVING INC	6/22/2026	-4,255.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	DIGITAL REALTY TRUST INC	5/13/2026	300.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	5/5/2026	185.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	IRON MOUNTAIN INC	5/4/2026	-445.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	PUBLIC STORAGE	5/22/2026	-190.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	SIMON PROPERTY GROUP INC	5/13/2026	280.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VENTAS INC	6/22/2026	700.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VICI PROPERTIES INC	4/20/2026	2,060.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN HOMES 4 RENT	6/25/2026	935.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICOLD REALTY TRUST INC	4/17/2026	-4,665.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AVALONBAY COMMUNITIES INC	5/21/2026	-785.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITAL REALTY TRUST INC	6/5/2026	320.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY LIFESTYLE PROPERTIES IN	6/25/2026	-965.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY RESIDENTIAL	5/21/2026	-2,190.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ESSEX PROPERTY TRUST INC	5/21/2026	1,065.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ESSEX PROPERTY TRUST INC	6/25/2026	105.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	HILTON WORLDWIDE HOLDINGS INC	6/26/2026	180.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	IRON MOUNTAIN INC	5/21/2026	465.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	IRON MOUNTAIN INC	6/5/2026	-460.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	IRON MOUNTAIN INC	6/8/2026	-475.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MILLROSE PROPERTIES INC	5/6/2026	2,105.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	WELLTOWER INC	5/19/2026	-275.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	4/22/2026	-1,210.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	4/23/2026	-4,985.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICOLD REALTY TRUST INC	4/22/2026	-4,680.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICOLD REALTY TRUST INC	6/15/2026	-8,089.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AVALONBAY COMMUNITIES INC	6/9/2026	480.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AVALONBAY COMMUNITIES INC	6/10/2026	130.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	6/9/2026	-1,540.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	6/10/2026	-440.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY LIFESTYLE PROPERTIES IN	4/22/2026	925.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	FEDERAL REALTY INVESTMENT TRUS	6/15/2026	2,835.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	FEDERAL REALTY INVESTMENT TRUS	6/16/2026	3,460.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	6/15/2026	1,810.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HEALTHPEAK PROPERTIES INC	4/22/2026	3,410.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HEALTHPEAK PROPERTIES INC	4/23/2026	14,030.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HILTON WORLDWIDE HOLDINGS INC	4/27/2026	-80.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HILTON WORLDWIDE HOLDINGS INC	4/28/2026	-10.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	INVENTRUST PROPERTIES CORP	4/17/2026	1,775.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	JANUS LIVING INC	4/27/2026	1,020.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	JANUS LIVING INC	4/28/2026	220.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KIMCO REALTY CORP	6/15/2026	-13,772.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KIMCO REALTY CORP	6/16/2026	-16,803.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	MACERICH CO/THE	6/16/2026	2,355.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SIMON PROPERTY GROUP INC	4/17/2026	-280.0000
PRMF38020002	ADELANTE CAPITAL	WELLS FARGO SECURITIES, LLC, NEW YORK	CARETRUST REIT INC	5/19/2026	4,985.0000
PRMF50300002	PIMCO CORE	BANCO SANTANDER CENTRAL HISPANO, MADRID	COSTA RICA GOVERNMENT INT REGS	4/28/2026	300,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	CHARTER COMMUNICATIONS OPERATI	6/11/2026	-1,500,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	CHARTER COMMUNICATIONS OPERATI	6/12/2026	-1,100,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	CHARTER COMMUNICATIONS OPERATI	6/15/2026	-2,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	CITIGROUP INC	4/1/2026	5,300,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	CONSOLIDATED EDISON CO OF NEW	6/18/2026	-300,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	ENERGY TRANSFER LP	4/1/2026	4,000,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	ENERGY TRANSFER LP	6/1/2026	1,500,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL PAYMENTS INC	6/18/2026	-1,300,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN CALIFORNIA EDISON CO	6/1/2026	2,500,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/6/2026	115,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/13/2026	-450,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/14/2026	173,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/15/2026	-526,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	6,087,017.1000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,616,323.3200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	1,706,329.4700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	1,334,979.5800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	255,856.7400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	1,395,473.8900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	2,767,464.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	2,641,245.3300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	3,479,201.5000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	1,470,585.4500

PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	2,619,825.2800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	2,813,263.3100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	616,857.0500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	1,951,871.1800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	7,331,243.1200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	434,265.6000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	1,328,196.6500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	1,196,728.1600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	1,351,210.5200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	9,452,068.1400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	476,384.0200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	1,069,453.8000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	228,368.1700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	113,999.6900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	1,120,138.8000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	398,056.8500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	4,512,646.0300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	1,329,851.3900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	1,900,684.5600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	1,634,126.5700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	BNY REV REPO	4/1/2026	-42,700,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/7/2026	-115,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/8/2026	219,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/9/2026	584,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	5/7/2026	331,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	5/8/2026	-190,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	5/11/2026	116,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	5/12/2026	-257,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO REV REP	6/26/2026	187,200,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO REV REP	6/29/2026	-187,200,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.56 05/ REV REP	5/15/2026	45,500,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.56 05/ REV REP	5/18/2026	-45,500,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.57 05/ REV REP	5/14/2026	177,500,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.57 05/ REV REP	5/15/2026	-177,500,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.6 04/0 REV REP	4/8/2026	137,600,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.6 04/0 REV REP	4/9/2026	-137,600,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.62 06/ REV REP	6/4/2026	167,100,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.62 06/ REV REP	6/5/2026	-167,100,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.63 06/ REV REP	6/16/2026	190,800,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.63 06/ REV REP	6/17/2026	-190,800,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.64 06/ REV REP	6/5/2026	168,400,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.64 06/ REV REP	6/8/2026	-168,400,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/1/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/2/2026	-31,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/6/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/15/2026	190,400,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/16/2026	233,400,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/17/2026	-190,400,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/20/2026	-233,400,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/22/2026	130,299,999.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/24/2026	-130,299,999.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	4/30/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/1/2026	216,299,999.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/4/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/5/2026	477,100,000.0400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/5/2026	-216,299,999.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/6/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/7/2026	-477,100,000.0400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/8/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/19/2026	115,000,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	5/21/2026	-115,000,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	6/23/2026	913,499,999.9600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	6/25/2026	-913,499,999.9600
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	BRAZILIAN GOVERNMENT INTERNATI	4/15/2026	2,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	4/1/2026	200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	4/2/2026	100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	4/6/2026	1,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	4/14/2026	500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	4/15/2026	300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	4/30/2026	100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	5/6/2026	200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	5/12/2026	200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	5/14/2026	297,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	5/21/2026	297,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	5/28/2026	198,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	5/29/2026	198,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	6/2/2026	396,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	6/10/2026	99,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	6/22/2026	99,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/1/2026	-300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/2/2026	-6,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/7/2026	-3,650,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/8/2026	-7,320,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/9/2026	-5,490,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/13/2026	-7,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/15/2026	-9,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/20/2026	-3,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/23/2026	-1,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	5/11/2026	-3,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	5/28/2026	-3,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	6/24/2026	-1,900,000.0000

PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/1/2026	9,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/2/2026	5,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/6/2026	300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/7/2026	3,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/8/2026	6,690,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/9/2026	5,190,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/13/2026	6,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/15/2026	8,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/20/2026	3,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	4/23/2026	1,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	5/1/2026	13,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	5/11/2026	3,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	5/28/2026	3,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	6/24/2026	1,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL ITRAXX EUROPE S	4/1/2026	13,090,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL ITRAXX EUROPE S	4/1/2026	-14,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R JPY-TONA-OIS-COMPOU	5/7/2026	2,340,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/21/2026	61,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/21/2026	-61,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/22/2026	80,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/22/2026	-80,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/27/2026	141,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/11/2026	75,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/11/2026	-75,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/28/2026	-141,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/29/2026	13,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/29/2026	-13,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/1/2026	88,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2026	75,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2026	-75,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/18/2026	80,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/18/2026	-80,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/9/2026	6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/9/2026	-6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	4/29/2026	370,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	4/30/2026	700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/1/2026	-260,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/5/2026	410,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/6/2026	-250,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/7/2026	-730,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/8/2026	360,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/11/2026	-370,000.0000
PRMF50300002	PIMCO CORE	BBVA/SECURITIES, NEW YORK	BANCO BILBAO VIZCAYA ARGENTARI	4/30/2026	1,600,000.0000
PRMF50300002	PIMCO CORE	BK OF NEW YORK MELLON/TORONTO DOMINION	AVOLON HOLDINGS FUNDING L 144A	6/1/2026	2,500,000.0000
PRMF50300002	PIMCO CORE	BK OF NEW YORK MELLON/TORONTO DOMINION	NATIONAL FUEL GAS CO	5/27/2026	1,400,000.0000
PRMF50300002	PIMCO CORE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO DOMINION REV REPO	6/24/2026	186,300,000.0100
PRMF50300002	PIMCO CORE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO DOMINION REV REPO	6/25/2026	-186,300,000.0100
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	FHLMC MULTICLASS MTG 5678 FG	6/11/2026	3,000,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	BARINGS PRIVATE CRED 1A A 144A	5/1/2026	1,500,000.0000
PRMF50300002	PIMCO CORE	BNYM/BANCO SANTANDER, NEW YORK	BANCO SANTANDER SA	4/8/2026	1,600,000.0000
PRMF50300002	PIMCO CORE	CANTOR FITZGERALD & CO INC, NEW YORK	U S TREASURY NOTE	4/20/2026	26,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/2/2026	72,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/6/2026	83,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/6/2026	-72,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/7/2026	108,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/7/2026	-83,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/8/2026	-108,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/9/2026	102,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/10/2026	-102,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/17/2026	177,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/20/2026	-177,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/23/2026	171,799,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/24/2026	171,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/24/2026	-171,799,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/27/2026	177,199,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/27/2026	-171,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/28/2026	177,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/28/2026	-177,199,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/29/2026	176,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/29/2026	-177,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/30/2026	-176,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/1/2026	155,600,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/4/2026	-155,600,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/8/2026	156,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/11/2026	-156,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/21/2026	163,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/22/2026	162,200,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/22/2026	-163,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/26/2026	163,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/26/2026	-162,200,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/27/2026	-163,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/28/2026	178,800,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/29/2026	-178,800,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/1/2026	114,799,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/2/2026	-114,799,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/8/2026	165,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/9/2026	166,500,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/9/2026	-165,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/10/2026	-166,500,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/11/2026	166,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/12/2026	169,699,999.9900

PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/12/2026	-166,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/15/2026	116,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/15/2026	-169,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/16/2026	-116,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/17/2026	186,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/18/2026	-186,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/22/2026	185,800,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/23/2026	183,999,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/23/2026	-185,800,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/24/2026	-183,999,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/30/2026	185,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	199,458,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	-199,458,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/14/2026	22,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/14/2026	-22,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2026	199,458,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/12/2026	150,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/12/2026	-150,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/1/2026	-56,420,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/2/2026	104,720,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/2/2026	-104,720,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/16/2026	112,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/16/2026	-16,262,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HSBC HOLDINGS PLC	6/18/2026	-200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAPAN GOVERNMENT FORTY YEAR BO	6/5/2026	-168,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAPAN GOVERNMENT THIRTY YEAR B	6/5/2026	489,850,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QATARENERGY 144A	6/16/2026	2,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STELLANTIS FINANCIAL SERV 144A	5/27/2026	1,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	4/9/2026	-320,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	4/15/2026	-260,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	4/27/2026	-306,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	4/29/2026	466,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	4/30/2026	875,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	5/4/2026	-350,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	5/5/2026	850,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	5/7/2026	-1,145,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	5/8/2026	392,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	5/11/2026	-521,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	5/12/2026	360,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TIME WARNER CABLE LLC	6/15/2026	-200,000.0000
PRMF50300002	PIMCO CORE	CREDIT AGRICOLE USA, NEW YORK	CREDIT AGRICOLE SA 144A	6/22/2026	4,700,000.0000
PRMF50300002	PIMCO CORE	DAIWA SECS AMER INC, NEW YORK	JAPAN GOVERNMENT FORTY YEAR BO	6/5/2026	-16,750,000.0000
PRMF50300002	PIMCO CORE	DAIWA SECS AMER INC, NEW YORK	JAPAN GOVERNMENT THIRTY YEAR B	6/5/2026	146,100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK AG, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	6/8/2026	-244,400,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK AG, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	6/8/2026	213,900,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK AG/NEW YORK NY	4/9/2026	600,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/1/2026	73,500,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/2/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/2/2026	-73,500,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/7/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/10/2026	100,899,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/13/2026	-100,899,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/14/2026	139,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/15/2026	179,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/15/2026	-139,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/16/2026	179,300,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/16/2026	-179,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/17/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/17/2026	-179,300,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/21/2026	35,100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/21/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/23/2026	589,199,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/23/2026	-35,100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/24/2026	23,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/27/2026	1,031,699,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/27/2026	-589,199,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/28/2026	-23,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	4/29/2026	-1,031,699,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/1/2026	51,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/4/2026	64,500,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/4/2026	-51,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/5/2026	-64,500,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/8/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/11/2026	526,900,000.0700
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/12/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/13/2026	-526,900,000.0700
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/15/2026	962,699,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/19/2026	-962,699,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/21/2026	163,599,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	5/26/2026	-163,599,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/1/2026	75,500,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/2/2026	437,500,000.0400
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/2/2026	-75,500,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/4/2026	-437,500,000.0400
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/5/2026	180,999,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/9/2026	705,299,999.9200
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/9/2026	-180,999,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/10/2026	167,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/11/2026	-872,299,999.9200
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/24/2026	819,499,999.9600
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/26/2026	840,099,999.9700

PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/26/2026	-819,499,999.9600
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	6/30/2026	-840,099,999.9700
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CANADIAN PACIFIC RAILWAY CO	6/18/2026	-800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/1/2026	-297,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/6/2026	-495,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	4/2/2026	-198,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	4/6/2026	-693,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	4/14/2026	-495,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	4/15/2026	-297,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	4/30/2026	-99,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	5/6/2026	-198,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	5/12/2026	-198,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	5/14/2026	-294,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	5/18/2026	-36,600.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	5/21/2026	-294,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	5/28/2026	-196,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	5/29/2026	-196,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	6/2/2026	-392,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	6/10/2026	-98,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	6/22/2026	-98,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.46 CM	4/2/2026	100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.46 CM	4/6/2026	100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.46 CM	5/18/2026	-43,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/6/2026	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/7/2026	-500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/9/2026	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	4/1/2026	-10,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	6/17/2026	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	6/24/2026	1,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CITADEL SECURITIES GLOBAL 144A	6/1/2026	2,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/23/2026	146,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/23/2026	-146,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/1/2026	31,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/6/2026	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/9/2026	70,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/9/2026	-70,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/10/2026	31,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/10/2026	-31,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/24/2026	70,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/24/2026	-31,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/27/2026	-141,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/4/2026	-310,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/5/2026	-4,690,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/14/2026	29,720,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/14/2026	-29,720,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/21/2026	80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/21/2026	-80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/28/2026	80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/1/2026	-40,880,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/11/2026	6,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/7/2026	-6,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/9/2026	2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/9/2026	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/30/2026	2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/30/2026	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/13/2026	6,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/13/2026	-6,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	ELEVATION CLO 202 3A A1R3 144A	6/3/2026	4,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/4/2026	182,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/5/2026	54,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS BANK USA/NEW YOR	5/27/2026	2,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	4/13/2026	4,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/1/2026	-280,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/9/2026	-630,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/14/2026	-1,420,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	VIRGIN MEDIA SECURED FINA 144A	4/27/2026	2,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	VMED O2 UK FINANCING I PL 144A	4/27/2026	-2,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/24/2026	-1,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABU DHABI GOVERNMENT INTE REGS	4/13/2026	3,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK LEUMI LE-ISRAEL BM 144A	6/22/2026	1,200,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK PLC, LONDON	KUWAIT INTERNATIONAL GOVE REGS	4/13/2026	2,900,000.0000
PRMF50300002	PIMCO CORE	J P MORGAN SECS LTD, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	6/8/2026	-244,900,000.0000
PRMF50300002	PIMCO CORE	J P MORGAN SECS LTD, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	6/9/2026	-251,400,000.0000
PRMF50300002	PIMCO CORE	J P MORGAN SECS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	6/8/2026	214,400,000.0000
PRMF50300002	PIMCO CORE	J P MORGAN SECS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	6/9/2026	217,550,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	GOLDEN ST TOBACCO SECURITIZATI	4/15/2026	-35,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	MARBLE POINT CLO X 2A AR2 144A	6/8/2026	8,500,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	TIKEHAU US CLO I L 1A A1R 144A	6/5/2026	8,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	AEP TEXAS INC	6/1/2026	500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	6/1/2026	1,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	CHASE HOME LEND JINV1 A11 144A	5/20/2026	1,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2026	111,238,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2026	-111,238,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2026	191,700,034.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2026	-191,700,034.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/10/2026	102,754,209.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/10/2026	-102,754,209.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/14/2026	90,981,534.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/14/2026	-90,981,534.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/16/2026	99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/16/2026	-99,000,000.0000

PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2026	-111,238,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/18/2026	99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/18/2026	-99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/20/2026	75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/20/2026	-75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/22/2026	28,618,466.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/22/2026	-28,618,466.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/28/2026	49,618,466.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/28/2026	-21,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/1/2026	100,154,209.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/1/2026	-13,175,500.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/3/2026	-1,543,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/4/2026	119,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/4/2026	-119,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2026	148,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2026	-148,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/26/2026	21,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/26/2026	-21,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/15/2026	2,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/15/2026	-2,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/30/2026	2,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/30/2026	-2,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	EXELON CORP	6/18/2026	-400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	4/1/2026	-4,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC	4/1/2026	5,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC	6/1/2026	2,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	NTT FINANCE CORP 144A	6/24/2026	2,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/1/2026	-713,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/2/2026	-327,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/6/2026	-124,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/14/2026	424,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/15/2026	-420,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/20/2026	-4,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/22/2026	380,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/24/2026	370,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/29/2026	270,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/30/2026	790,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/4/2026	-288,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/5/2026	640,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/7/2026	-852,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/24/2026	600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	4/1/2026	3,524,814.0010
PRMF50300002	PIMCO CORE	MARKETAXESS CAPITAL LIMITED, LONDON	QATARENERGY 144A	6/17/2026	-800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	5/28/2026	-209,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	5/29/2026	-460,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	6/5/2026	-541,150,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	6/10/2026	-60,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	5/28/2026	181,550,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	5/29/2026	400,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	6/10/2026	52,450,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/1/2026	-620,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/6/2026	-300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/9/2026	-480,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/14/2026	-1,330,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	4/16/2026	6,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BARCLAYS CAPITAL REPO	3/27/2026	-7,363,125.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/12/2026	155,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/12/2026	-155,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	38,618,466.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	-38,618,466.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	-85,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	85,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/3/2026	10,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/3/2026	-10,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/6/2026	10,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/6/2026	-400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/10/2026	10,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/10/2026	-10,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/24/2026	-155,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/4/2026	4,690,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/4/2026	-4,690,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/5/2026	4,690,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/28/2026	46,381,534.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/28/2026	-4,690,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/1/2026	-10,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/10/2026	99,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/10/2026	-99,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/22/2026	65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/22/2026	-65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/23/2026	4,457,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/1/2026	425,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/1/2026	-385,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/2/2026	515,199,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/2/2026	-409,599,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/6/2026	645,700,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/6/2026	-525,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/7/2026	813,299,999.9600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/7/2026	-665,199,999.9500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/8/2026	600,499,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/8/2026	-845,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/9/2026	605,099,999.9600

PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/9/2026	-563,299,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/10/2026	824,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/10/2026	-600,499,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/13/2026	962,699,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/13/2026	-865,099,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/14/2026	1,041,599,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/14/2026	-963,200,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/15/2026	854,400,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/15/2026	-1,073,499,999.9600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/16/2026	808,899,999.9400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/16/2026	-1,041,599,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/17/2026	1,038,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/17/2026	-854,400,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/20/2026	1,220,299,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/20/2026	-808,899,999.9400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/21/2026	1,136,500,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/21/2026	-1,217,099,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/22/2026	1,050,499,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/22/2026	-1,193,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/23/2026	418,900,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/23/2026	-1,156,699,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/24/2026	1,006,199,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/24/2026	-878,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/27/2026	-418,900,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/28/2026	1,032,100,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/28/2026	-1,006,199,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/29/2026	481,399,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/30/2026	1,716,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/30/2026	-1,032,100,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/1/2026	831,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/1/2026	-1,179,099,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/4/2026	1,162,399,999.9200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/4/2026	-1,019,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/5/2026	744,899,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/5/2026	-945,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/6/2026	1,097,799,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/6/2026	-1,225,999,999.9300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/7/2026	1,080,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/7/2026	-595,899,999.9600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/8/2026	921,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/8/2026	-1,076,900,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/11/2026	682,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/11/2026	-922,999,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/12/2026	1,223,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/12/2026	-1,228,699,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/13/2026	1,217,299,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/13/2026	-703,300,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/14/2026	1,047,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/14/2026	-1,221,700,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/15/2026	133,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/15/2026	-1,040,099,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/18/2026	1,116,699,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/18/2026	-1,080,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/19/2026	1,001,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/19/2026	-162,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/20/2026	1,112,899,999.9400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/20/2026	-1,116,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/21/2026	792,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/21/2026	-1,001,599,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/22/2026	956,500,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/22/2026	-950,199,999.9500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/26/2026	956,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/26/2026	-792,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/27/2026	1,014,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/27/2026	-956,500,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/28/2026	1,047,700,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/28/2026	-1,221,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/29/2026	1,293,700,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/29/2026	-850,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/1/2026	1,008,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/1/2026	-1,227,300,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/2/2026	705,200,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/2/2026	-989,100,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/3/2026	1,157,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/3/2026	-1,162,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/4/2026	987,299,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/4/2026	-719,800,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/5/2026	807,399,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/5/2026	-989,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/8/2026	982,300,000.0600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/8/2026	-987,299,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/9/2026	275,799,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/9/2026	-807,399,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/10/2026	981,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/10/2026	-982,300,000.0600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/11/2026	982,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/11/2026	-275,799,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/12/2026	1,094,700,000.0700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/12/2026	-981,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/15/2026	1,165,100,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/15/2026	-1,107,199,999.9900

PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/16/2026	1,092,899,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/16/2026	-1,164,700,000.0700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/17/2026	1,087,999,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/17/2026	-1,095,100,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/18/2026	1,273,300,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/18/2026	-1,092,899,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/22/2026	1,089,400,000.1200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/22/2026	-1,271,299,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/23/2026	172,500,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/23/2026	-1,090,000,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/24/2026	270,500,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/24/2026	-1,089,400,000.1200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/25/2026	1,284,000,000.0600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/25/2026	-172,500,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/26/2026	252,900,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/26/2026	-458,200,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/29/2026	1,279,399,999.8900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/29/2026	-1,096,300,000.0600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/30/2026	877,699,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/30/2026	-440,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RD MICHIGAN PROPERTY OWNE 144A	4/24/2026	26,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/24/2026	-26,880,000.0000
PRMF50300002	PIMCO CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	CASTLELAKE AIRCRAFT 2A A 144A	4/21/2026	948,062.0610
PRMF50300002	PIMCO CORE	MIZUHO INTERNATIONAL PLC, LONDON	QATAR GOVERNMENT INTERNAT REGS	6/17/2026	-200,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/2/2026	-270,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/14/2026	-600,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2026	46,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2026	-46,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2026	-46,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/2/2026	1,543,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/2/2026	-1,543,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/3/2026	1,543,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	4/1/2026	-70,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	4/15/2026	-60,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	4/27/2026	-100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	6/1/2026	2,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/8/2026	2,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/8/2026	-2,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/16/2026	3,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	88,262,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-88,262,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2026	55,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2026	-55,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2026	23,381,532.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2026	-23,381,532.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2026	149,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2026	-149,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2026	-74,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2026	74,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2026	121,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2026	-121,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2026	4,281,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2026	-4,281,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/6/2026	-10,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/10/2026	85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/10/2026	-85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/21/2026	40,527,323.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/21/2026	-40,527,323.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2026	74,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2026	-3,262,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/27/2026	159,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/27/2026	-159,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/30/2026	310,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/30/2026	-310,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/4/2026	310,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2026	6,618,468.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2026	-6,618,468.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/18/2026	74,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/18/2026	-74,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/26/2026	57,599,968.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/26/2026	-57,599,968.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/27/2026	128,083,791.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/27/2026	-128,083,791.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/28/2026	65,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/28/2026	-75,310,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/29/2026	175,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/29/2026	-175,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/1/2026	175,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/1/2026	-112,854,209.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/3/2026	46,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/3/2026	-46,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/4/2026	85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/4/2026	-85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2026	85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2026	-85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/16/2026	31,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/16/2026	-31,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/22/2026	-80,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/23/2026	-6,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/7/2026	6,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/15/2026	3,500,000.0000

PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/1/2026	-1,029,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/2/2026	-330,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/7/2026	-557,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/9/2026	-859,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/10/2026	-411,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/13/2026	300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/14/2026	-5,290,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/15/2026	-774,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/16/2026	360,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/20/2026	-940,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/21/2026	320,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/22/2026	970,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/24/2026	532,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/27/2026	-525,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/28/2026	510,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/29/2026	650,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/30/2026	1,780,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/4/2026	-751,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/5/2026	1,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/6/2026	-548,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/7/2026	-1,926,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/8/2026	820,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/11/2026	-1,048,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/12/2026	850,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCANADA TRUST	5/29/2026	-830,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CCP_IRS. R USD-SOFR-COMPOUND C	6/16/2026	-3,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CCP_IRS. R USD-SOFR-COMPOUND C	6/17/2026	-430,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	5/26/2026	8,100,000.0000
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	BLACKROCK DLF 2026- 2A A1 144A	6/22/2026	250,000.0000
PRMF50300002	PIMCO CORE	PIERPONT SECURITIES LLC, STAMFORD	FHLMC MULTICLASS MTG 5685 FB	6/11/2026	1,000,000.0000
PRMF50300002	PIMCO CORE	PIERPONT SECURITIES LLC, STAMFORD	FNMA GTD REMIC P/T 25-5 FD	4/10/2026	435,297.0320
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	COOPERATIEVE RABOBANK UA	6/18/2026	-3,300,000.0000
PRMF50300002	PIMCO CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	BLACKROCK DLF 2026- 2A A1 144A	4/29/2026	1,000,000.0000
PRMF50300002	PIMCO CORE	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	6/29/2026	2,400,000.0000
PRMF50300002	PIMCO CORE	SPLASH PAGE USER, ILLINOIS	QATAR GOVERNMENT INTERNAT 144A	4/1/2026	4,200,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	ABU DHABI GOVERNMENT INTE REGS	4/8/2026	2,000,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	FIRST ABU DHABI BANK PJSC 144A	5/28/2026	2,100,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/29/2026	60,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/30/2026	30,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/1/2026	-90,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	4/13/2026	60,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	5/6/2026	-50,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	5/8/2026	-10,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO INVT LLC, SEATTLE	COMMIT TO PUR FNMA SF MTG	6/23/2026	-4,457,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/10/2026	3,262,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/10/2026	-3,262,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/24/2026	3,262,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/28/2026	75,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/28/2026	-75,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/1/2026	18,600,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/20/2026	75,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/20/2026	-75,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/27/2026	3,262,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/27/2026	-3,262,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/1/2026	75,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOODMAN US FINANCE SEVEN 144A	6/1/2026	2,500,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	CHARLES SCHWAB CORP/THE	6/10/2026	-541,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	ING GROEP NV	5/14/2026	-802,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	ING GROEP NV	5/15/2026	-2,237,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	JEFFERIES FINANCIAL GROUP INC	6/15/2026	-966,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	ABBVIE INC	6/8/2026	-1,704,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	BMW US CAPITAL LLC 144A	5/29/2026	-282,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	BNP PARIBAS SA 144A	4/29/2026	-796,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	BROOKFIELD ASSET MANAGEMENT LT	6/11/2026	-2,344,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	BURLINGTON NORTHERN SANTA FE L	4/8/2026	-452,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	BURLINGTON NORTHERN SANTA FE L	4/9/2026	-232,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	6/16/2026	-2,565,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	EDISON INTERNATIONAL	6/3/2026	-175,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	JEFFERIES FINANCIAL GROUP INC	6/8/2026	-414,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	JEFFERIES FINANCIAL GROUP INC	6/10/2026	-345,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	TYCO ELECTRONICS GROUP SA	5/12/2026	-183,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	60,832,220.8800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	33,881,929.4200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	11,888,908.2500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	5,088,861.4100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	16,115,016.1000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	13,582,092.0500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	19,492,293.1500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	57,271,475.1400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	5,830,353.9000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	25,583,704.5200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	8,636,852.0600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	525,871.8900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	2,874,156.3600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	7,988,582.5500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	2,070,224.4300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	23,017,172.0900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	2,789,807.8000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	3,198,399.1700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	56,478,510.1600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	20,113,858.4200

PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	12,498,790.5700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	17,675,726.4200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	195,631.0400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	9,669,456.3400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	20,506,802.4500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	19,785,398.1900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	8,806,616.3400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	17,737,477.8100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	4,965,968.3900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	9,519,767.4000
PRMF50410002	LOOMIS CORE	BANK OF NY MELLON/SOC GEN BANK, NEW YORK	HYUNDAI AUTO LEASE S B A3 144A	4/16/2026	2,025,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMCOR FLEXIBLES NORTH AMERICA	5/14/2026	-2,420,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BANK OF NEW ZEALAND 144A	5/21/2026	-1,385,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BARCLAYS PLC	6/18/2026	5,635,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BURLINGTON NORTHERN SANTA FE L	4/8/2026	-221,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CONSOLIDATED EDISON CO OF NEW	6/15/2026	-1,587,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	DELL EQUIPMENT FINA 1A A3 144A	4/8/2026	755,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	EDISON INTERNATIONAL	4/30/2026	1,790,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ENACT HOLDINGS INC	5/11/2026	-38,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ENI SPA 144A	5/11/2026	4,320,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ERAC USA FINANCE LLC 144A	5/15/2026	-2,660,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	4/1/2026	4,520,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GRAND RIVER FUNDING TRUST 144A	4/6/2026	-525,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HONDA AUTO RECEIVABLES 20 2 A3	5/5/2026	3,855,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	JEFFERIES FINANCIAL GROUP INC	5/12/2026	-1,751,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	LAS VEGAS SANDS CORP	5/4/2026	1,402,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	LAS VEGAS SANDS CORP	6/22/2026	-280,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	LAS VEGAS SANDS CORP	6/30/2026	-79,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MERCK & CO INC	5/8/2026	-1,766,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PLAINS ALL AMERICAN PIPELINE L	4/20/2026	-2,140,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SERVICENOW INC	5/12/2026	683,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	6/15/2026	-9,850,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	4/30/2026	-5,564,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	5/4/2026	-5,523,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	5/11/2026	-3,817,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/2/2026	-10,735,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/4/2026	-2,962,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/8/2026	-5,841,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/15/2026	-11,653,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/16/2026	-8,780,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/23/2026	-11,126,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/25/2026	-5,786,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZAYO ISSUER LLC 1A A2 144A	4/13/2026	2,455,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	APA CORP	6/15/2026	-659,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	BANCO BILBAO VIZCAYA ARGENTARI	4/30/2026	6,400,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	BANCO BILBAO VIZCAYA ARGENTARI	6/1/2026	-1,800,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	BBVA MEXICO SA INSTITUCIO 144A	5/27/2026	5,350,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	ENI SPA 144A	5/14/2026	-2,160,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	HONEYWELL AEROSPACE INC 144A	4/21/2026	-1,016,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	MID-AMERICA APARTMENTS LP	6/4/2026	-487,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	PACIFICORP	4/16/2026	-1,320,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	SIMON PROPERTY GROUP LP	4/24/2026	-1,950,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	SIMON PROPERTY GROUP LP	6/5/2026	-3,901,000.0000
PRMF50410002	LOOMIS CORE	BETZOLD BERG & NUSSBAUM INC, JERSEY CITY	COMMIT TO PUR FNMA SF MTG	6/24/2026	7,000,000.0000
PRMF50410002	LOOMIS CORE	BETZOLD BERG & NUSSBAUM INC, JERSEY CITY	COMMIT TO PUR FNMA SF MTG	6/24/2026	-7,000,000.0000
PRMF50410002	LOOMIS CORE	BETZOLD BERG & NUSSBAUM INC, JERSEY CITY	FNMA POOL #0DH1011	6/24/2026	6,981,547.8230
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BANK OF MONTREAL	5/28/2026	6,625,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BANK OF MONTREAL	6/9/2026	-2,208,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BANK OF MONTREAL	6/23/2026	-2,209,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	FEDERATION DES CAISSES DE 144A	5/21/2026	-1,720,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	GLS AUTO RECEIVABLES 2A B 144A	4/30/2026	1,820,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	INDIANA MICHIGAN POWER CO	4/15/2026	-2,895,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	COMMIT TO PUR FNMA SF MTG	5/4/2026	3,949,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	COMMIT TO PUR FNMA SF MTG	5/4/2026	-3,949,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	COMMIT TO PUR FNMA SF MTG	5/12/2026	-3,949,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/21/2026	4,174,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/7/2026	-5,648,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC BOND, NEW YORK	FNMA POOL #0FS1571	4/2/2026	14,820,990.4210
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	ANALOG DEVICES INC	5/6/2026	-4,675,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AVILEASE CAPITAL LTD 144A	6/23/2026	4,545,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BARCLAYS PLC	5/12/2026	-2,193,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	6/25/2026	6,496,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	CHARLES SCHWAB CORP/THE	6/26/2026	-1,955,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	COMPASS DATACENTERS 1A A2 144A	4/30/2026	-1,615,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	ENTERGY ARKANSAS LLC	5/18/2026	-1,995,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	FORTITUDE GLOBAL FUNDING 144A	6/9/2026	5,050,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	ITC HOLDINGS CORP 144A	4/14/2026	-1,685,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	M&T BANK CORP	6/16/2026	-2,390,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	MOLSON COORS BEVERAGE CO	6/26/2026	-85,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	SERVICENOW INC	5/20/2026	-683,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	STELLANTIS FINANCIAL SERV 144A	6/4/2026	-349,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	5/19/2026	-19,059,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	GOLDMAN SACHS GROUP INC/THE	5/12/2026	-523,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	GOLDMAN SACHS PRIVATE CRE 144A	4/28/2026	-936,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	GOLUB CAPITAL BDC INC	5/12/2026	-44,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	SIXTH STREET LENDING PARTNERS	5/22/2026	-138,000.0000
PRMF50410002	LOOMIS CORE	CIBC WORLD MARKETS CORP, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	6/8/2026	4,050,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	ALPHABET INC	4/17/2026	-2,251,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	ALPHABET INC	4/21/2026	-2,258,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	AUTOMATIC DATA PROCESSING INC	5/19/2026	-3,116,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BANCO BILBAO VIZCAYA ARGENTARI	6/18/2026	-2,600,000.0000

PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACKSTONE SECURED LENDING FUN	6/2/2026	-644,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BROOKFIELD ASSET MANAGEMENT LT	6/5/2026	-820,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMONWEALTH BANK OF AUSTRALIA	5/21/2026	-2,305,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	DOMINION ENERGY INC	6/9/2026	-272,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	ECOLAB INC	6/9/2026	-2,075,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	GLENCORE FUNDING LLC 144A	5/18/2026	-2,306,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	HORSESHOE FUNDING TRUST I 144A	5/11/2026	-4,110,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	IDAHO POWER CO	4/9/2026	-2,220,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	LSEG US FIN CORP 144A	5/12/2026	-1,926,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	METLIFE INC	4/1/2026	-833,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	METLIFE INC	4/6/2026	-223,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	METLIFE INC	4/8/2026	-885,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MORGAN STANLEY	6/11/2026	-3,452,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	PATTERSON-UTI ENERGY INC	6/10/2026	-1,305,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	SBL HOLDINGS INC 144A	4/16/2026	-2,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUSTAGE FINANCIAL GROUP 144A	6/9/2026	-557,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUSTAGE FINANCIAL GROUP 144A	6/12/2026	-110,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	5/6/2026	28,440,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	5/21/2026	28,369,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	6/1/2026	37,610,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	6/10/2026	20,367,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ABBOTT LABORATORIES	4/24/2026	-3,063,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMAZON.COM INC	4/16/2026	-3,440,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN CREDIT ACCEP 2 C 144A	4/17/2026	3,320,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BMW US CAPITAL LLC 144A	6/29/2026	-2,740,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARVANA AUTO RECEIVABLES P2 A3	5/19/2026	6,425,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOROX CO/THE	5/6/2026	5,904,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/1/2026	-7,110,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	6/3/2026	2,270,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EDISON INTERNATIONAL	6/3/2026	-1,615,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FIRST-CITIZENS BANK & TRUST CO	6/16/2026	2,610,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS CO	4/16/2026	-225,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GM FINANCIAL AUTOMOBILE L 2 A3	5/5/2026	2,120,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLDMAN SACHS GROUP INC/THE	5/19/2026	-3,328,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INTEL CORP	4/27/2026	5,655,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MOLSON COORS BEVERAGE CO	5/20/2026	1,630,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MOLSON COORS BEVERAGE CO	6/24/2026	-169,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MORGAN STANLEY	4/21/2026	-3,561,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NATWEST MARKETS PLC 144A	5/5/2026	-3,117,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PACIFIC GAS AND ELECTRIC CO	6/1/2026	3,356,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RGA GLOBAL FUNDING 144A	5/19/2026	-316,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RGA GLOBAL FUNDING 144A	5/20/2026	-163,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RGA GLOBAL FUNDING 144A	5/22/2026	-154,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SAMMONS FINANCIAL GROUP G 144A	6/16/2026	4,644,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	10,175,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STELLANTIS FINANCIAL SERV 144A	5/27/2026	2,621,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SVENSKA HANDELSBANKEN AB 144A	5/6/2026	-4,235,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TOYOTA MOTOR CREDIT CORP	4/13/2026	-1,854,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/9/2026	4,370,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/1/2026	13,752,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/7/2026	-11,069,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/12/2026	-6,240,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/15/2026	8,581,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VISTRA OPERATIONS CO LLC 144A	4/8/2026	3,135,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WESTPAC BANKING CORP/NY	5/6/2026	4,330,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	NEW YORK LIFE GLOBAL FUND 144A	5/6/2026	-510,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	PRINCIPAL LIFE GLOBAL FUN 144A	5/27/2026	-223,000.0000
PRMF50410002	LOOMIS CORE	DAIWA SECS AMER INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/12/2026	3,949,000.0000
PRMF50410002	LOOMIS CORE	DAIWA SECS AMER INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/12/2026	-3,949,000.0000
PRMF50410002	LOOMIS CORE	DAIWA SECS AMER INC, NEW YORK	FHLMC POOL #RQ-0093	5/12/2026	3,949,000.4410
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	AMERICAN EXPRESS CO	6/10/2026	-1,619,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	AMERICAN HONDA FINANCE CORP	4/8/2026	1,473,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	ATHENE GLOBAL FUNDING 144A	6/1/2026	4,311,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	CNH INDUSTRIAL CAPITAL LLC	6/22/2026	10,180,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	CONSOLIDATED EDISON CO OF NEW	6/12/2026	-1,528,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	DEUTSCHE BANK AG/NEW YORK NY	4/9/2026	2,002,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	DEUTSCHE BANK AG/NEW YORK NY	6/16/2026	-2,002,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	EXETER SELECT AUTOMOBILE 1 A3	5/19/2026	865,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	HYUNDAI AUTO LEASE S A A3 144A	6/10/2026	-3,400,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	PROTECTIVE LIFE CORP 144A	6/12/2026	-116,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	VIRGINIA ELECTRIC AND POWER CO	5/21/2026	-2,763,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	4/22/2026	-984,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMERICAN WATER CAPITAL CORP	5/29/2026	-2,491,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BANK OF AMERICA CORP	6/9/2026	-8,104,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BANK OF NEW YORK MELLON CORP/T	4/16/2026	3,322,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BANK OF NOVA SCOTIA/THE	5/26/2026	-1,699,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLACKSTONE SECURED LENDING FUN	5/14/2026	1,795,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BROOKLYN UNION GAS CO/THE 144A	4/27/2026	-2,190,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CHARLES SCHWAB CORP/THE	5/18/2026	5,865,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CHARLES SCHWAB CORP/THE	6/10/2026	-1,414,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CNO GLOBAL FUNDING 144A	6/8/2026	5,715,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/10/2026	3,488,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/10/2026	-1,744,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CONSTELLATION BRANDS INC	6/25/2026	-2,545,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ENACT HOLDINGS INC	5/12/2026	-16,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GLENCORE FUNDING LLC 144A	5/15/2026	-197,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	4/13/2026	5,355,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GRAND RIVER FUNDING TRUST 144A	4/6/2026	-152,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HORSESHOE FUNDING TRUST I 144A	5/5/2026	4,110,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ING GROEP NV	5/26/2026	-3,021,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	JACOBS SOLUTIONS INC	6/5/2026	-1,768,000.0000

PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	LAS VEGAS SANDS CORP	6/18/2026	-221,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MAPLE PARENT HOLDINGS COR 144A	4/1/2026	-187,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NLG GLOBAL FUNDING 144A	5/13/2026	-121,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NVIDIA CORP	6/15/2026	8,725,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PATTERSON-UTI ENERGY INC	5/5/2026	1,305,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PAYPAL HOLDINGS INC	5/12/2026	3,889,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PRINCIPAL LIFE GLOBAL FUN 144A	5/21/2026	-717,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PROTECTIVE LIFE CORP 144A	6/9/2026	-351,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	STANDARD CHARTERED PLC 144A	6/24/2026	-3,520,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SYDNEY AIRPORT FINANCE CO 144A	4/1/2026	-2,581,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	TRUSTAGE FINANCIAL GROUP 144A	6/15/2026	-37,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	4/1/2026	8,719,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	4/9/2026	3,551,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	5/1/2026	9,000,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/1/2026	32,200,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/8/2026	-13,752,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/9/2026	22,631,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/20/2026	22,268,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/5/2026	-19,829,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	VODAFONE GROUP PLC	6/24/2026	-2,833,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	WSP GLOBAL INC 144A	5/8/2026	-1,000,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	AMERICAN WATER CAPITAL CORP	5/14/2026	-2,490,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	BNP PARIBAS SA 144A	4/23/2026	-1,150,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	5/7/2026	6,053,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	KBC GROUP NV 144A	5/18/2026	-1,131,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	5/14/2026	19,919,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	5/19/2026	-5,720,800.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/29/2026	-23,484,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN EXPRESS CO	5/15/2026	-2,428,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HONDA FINANCE CORP	4/22/2026	-1,473,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERIPRISE FINANCIAL INC	6/9/2026	-769,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	5/19/2026	-275,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	5/20/2026	-91,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	6/8/2026	-564,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	6/23/2026	-1,670,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ARCELORMITTAL SA	5/12/2026	5,785,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AT&T INC	4/23/2026	7,141,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AUTOMATIC DATA PROCESSING INC	6/26/2026	-692,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AUTOMATIC DATA PROCESSING INC	6/29/2026	-1,386,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BEACON POINT DC LLC 144A	6/4/2026	2,026,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKSTONE SECURED LENDING FUN	6/15/2026	-116,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BLUE OWL CREDIT INCOME CORP	6/30/2026	-396,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BMW US CAPITAL LLC 144A	4/14/2026	-1,541,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	5/4/2026	2,320,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	5/12/2026	-1,153,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	5/13/2026	-1,167,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	5/4/2026	-1,914,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CAMPBELL'S COMPANY/THE	4/24/2026	-705,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CANADIAN PACIFIC RAILWAY CO	6/8/2026	-2,081,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	6/8/2026	-1,855,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CHASE AUTO OWNER TR 1A A3 144A	5/15/2026	5,785,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CNO GLOBAL FUNDING 144A	6/2/2026	-152,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ELEMENT FLEET MANAGEMENT 144A	5/26/2026	1,938,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ELEMENT FLEET MANAGEMENT 144A	6/25/2026	-708,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ELEVANCE HEALTH INC	5/6/2026	-5,605,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ENTERPRISE FLEET FIN 1 A3 144A	6/10/2026	-930,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	4/24/2026	-1,087,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0AN9700	6/18/2026	-8,300,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GLENCORE FUNDING LLC 144A	5/5/2026	-1,669,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GOLDMAN SACHS PRIVATE CRE 144A	4/22/2026	-925,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GOLDMAN SACHS PRIVATE CRE 144A	5/14/2026	-937,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GOLUB CAPITAL BDC INC	5/7/2026	-151,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GOLUB CAPITAL BDC INC	5/12/2026	-333,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GOLUB CAPITAL BDC INC	5/14/2026	-212,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GUARDIAN LIFE GLOBAL FUND 144A	5/27/2026	4,085,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HPS CORPORATE LENDING FUN 144A	5/14/2026	-2,280,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HUBBELL INC	6/2/2026	1,584,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HUBBELL INC	6/10/2026	-1,267,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HUT 8 DC LLC 144A	4/27/2026	1,892,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	INTEL CORP	6/3/2026	-2,827,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	INTESA SANPAOLO SPA 144A	6/22/2026	6,377,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	INTUIT INC	6/8/2026	7,340,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JACKSON NATIONAL LIFE GLO 144A	6/22/2026	-1,252,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JACOBS SOLUTIONS INC	5/18/2026	-1,768,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	6/4/2026	-150,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	4/15/2026	6,945,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	4/21/2026	-3,473,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	LSEG US FIN CORP 144A	4/21/2026	-2,136,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MASTERCARD INC	6/4/2026	6,927,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MOBILITY GLOBAL INC 144A	5/29/2026	-1,135,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MORGAN STANLEY	4/16/2026	-3,578,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MSD INVESTMENT CORP 144A	6/9/2026	656,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	6/16/2026	3,871,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NLG GLOBAL FUNDING 144A	5/14/2026	-272,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NORINCHUKIN BANK/THE 144A	5/12/2026	-1,620,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NORTHWESTERN MUTUAL LIFE 144A	5/18/2026	5,154,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NORTHWESTERN MUTUAL LIFE 144A	6/4/2026	-5,154,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NTT FINANCE CORP 144A	6/24/2026	3,184,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	6/16/2026	-1,768,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PRICOA GLOBAL FUNDING I 144A	4/20/2026	-1,313,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PROTECTIVE LIFE CORP 144A	6/11/2026	-262,000.0000

PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PROTECTIVE LIFE CORP 144A	6/15/2026	-295,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC SERVICE CO OF COLORADO	6/8/2026	-1,760,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	QTS FAYETTEVILLE I DC1-2 144A	4/6/2026	6,905,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	QTS FAYETTEVILLE I DC1-2 144A	4/16/2026	-2,710,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	QTS FAYETTEVILLE I DC1-2 144A	5/29/2026	-2,896,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RGA GLOBAL FUNDING 144A	6/18/2026	-319,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SAN DIEGO GAS & ELECTRIC CO	5/15/2026	-1,775,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SFS AUTO RECEIVABLE 1A A3 144A	6/10/2026	-1,130,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SOMPO HOLDINGS INC 144A	4/15/2026	3,820,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	4/21/2026	-1,877,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	5/5/2026	2,000,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/8/2026	-13,510,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/13/2026	-15,754,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	VERISIGN INC	6/18/2026	3,365,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTLAKE AUTOMOBILE 2A A3 144A	6/10/2026	-1,155,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	BLUE OWL CREDIT INCOME CORP	6/11/2026	-124,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	BLUE OWL CREDIT INCOME CORP	6/12/2026	-62,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ENACT HOLDINGS INC	5/8/2026	-15,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	SIXTH STREET LENDING PARTNERS	5/20/2026	-111,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	SIXTH STREET LENDING PARTNERS	5/26/2026	-141,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	TRUSTAGE FINANCIAL GROUP 144A	6/11/2026	-83,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	TRUSTAGE FINANCIAL GROUP 144A	6/17/2026	-52,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	TRUSTAGE FINANCIAL GROUP 144A	6/18/2026	-37,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	TRUSTAGE FINANCIAL GROUP 144A	6/22/2026	-91,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	FS KKR CAPITAL CORP	6/8/2026	-856,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	FS KKR CAPITAL CORP	6/9/2026	-934,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	4/23/2026	4,710,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	4/24/2026	-1,094,000.0000
PRMF50410002	LOOMIS CORE	KEYBANC CAPITAL MARKETS INC, NEW YORK	JACKSON NATIONAL LIFE GLO 144A	5/11/2026	-312,000.0000
PRMF50410002	LOOMIS CORE	LLYODS SECURITIES INC, JERSEY CITY	LLOYDS BANKING GROUP PLC	5/28/2026	-1,745,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ENACT HOLDINGS INC	5/6/2026	-22,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ENACT HOLDINGS INC	5/14/2026	-2,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	JACKSON NATIONAL LIFE GLO 144A	5/13/2026	-163,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	MAREX UK HOLDINGS LTD	4/2/2026	-144,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	NLG GLOBAL FUNDING 144A	5/12/2026	-56,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	TPG OPERATING GROUP II LP	5/5/2026	-1,465,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMCOR FLEXIBLES NORTH AMERICA	4/9/2026	-2,002,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIPRISE FINANCIAL INC	6/4/2026	769,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARI FLEET LEASE TRUS B A2 144A	5/5/2026	765,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AUSTRALIAN METCOAL FINANC 144A	4/15/2026	712,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AUTOMATIC DATA PROCESSING INC	5/4/2026	9,350,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AUTOMATIC DATA PROCESSING INC	6/10/2026	-1,062,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	4/16/2026	9,708,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BURLINGTON NORTHERN SANTA FE L	4/8/2026	-396,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAIXABANK SA 144A	4/14/2026	3,824,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATERPILLAR FINANCIAL SERVICES	6/5/2026	-3,060,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNO GLOBAL FUNDING 144A	5/26/2026	-1,223,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNO GLOBAL FUNDING 144A	6/12/2026	-59,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNO GLOBAL FUNDING 144A	6/30/2026	-138,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/10/2026	-1,362,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONSTELLATION BRANDS INC	5/4/2026	2,545,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DOMINION ENERGY INC	6/9/2026	-938,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECOLAB INC	6/24/2026	-2,075,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENACT HOLDINGS INC	5/13/2026	-24,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENACT HOLDINGS INC	5/14/2026	-20,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERPRISE FLEET FIN 2 A2 144A	5/12/2026	1,975,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIRFAX FINANCIAL HOLDING 144A	6/3/2026	7,070,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	6/12/2026	-819,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	4/14/2026	-605,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLUB CAPITAL BDC INC	5/7/2026	-192,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HONEYWELL AEROSPACE INC 144A	4/17/2026	-1,510,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUBBELL INC	6/9/2026	-182,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUT 8 DC LLC 144A	6/16/2026	-1,892,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LAD AUTO RECEIVABLE 2A A3 144A	5/6/2026	3,350,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LAS VEGAS SANDS CORP	6/26/2026	-122,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LAS VEGAS SANDS CORP	6/29/2026	-153,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	M&T BANK AUTO RECEI 1A A3 144A	5/19/2026	3,120,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERCEDES-BENZ FINANCE NOR 144A	5/6/2026	-3,477,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERCURY GENERAL CORP	6/9/2026	2,040,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOLSON COORS BEVERAGE CO	6/29/2026	-86,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOLSON COORS BEVERAGE CO	6/30/2026	-98,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NATIONAL SECURITIES CLEAR 144A	6/2/2026	2,185,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NYC TRUST 2026-9W5 9W57 A 144A	5/7/2026	8,920,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANASONIC HOLDINGS CORP 144A	6/30/2026	2,590,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRINCIPAL LIFE GLOBAL FUN 144A	5/28/2026	-225,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROGRESSIVE CORP/THE	4/14/2026	-1,883,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROLOGIS LP	4/20/2026	3,635,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QTS FAYETTEVILLE I DC1-2 144A	5/14/2026	-1,299,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SOUTHERN POWER CO	6/1/2026	2,695,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRUSTAGE FINANCIAL GROUP 144A	6/9/2026	-480,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	4/1/2026	7,092,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	5/1/2026	10,000,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/13/2026	-9,781,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/23/2026	-5,607,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VODAFONE GROUP PLC	6/15/2026	10,160,000.0000
PRMF50410002	LOOMIS CORE	MILLENIUM ADVISORS, NEW YORK	BLUE OWL CREDIT INCOME CORP	6/15/2026	-82,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	BMW US CAPITAL LLC 144A	5/29/2026	-1,088,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	CATERPILLAR FINANCIAL SERVICES	5/11/2026	3,060,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	COLUMBIA PIPELINES OPERAT 144A	5/20/2026	3,140,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	EXELON CORP	6/9/2026	-2,370,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	FNMA POOL #0CB2291	5/28/2026	1,248,165.4780

PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	FNMA POOL #0CB3050	5/28/2026	1,522,091.6210
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/29/2026	-2,901,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MORGAN STANLEY	6/10/2026	-793,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	4/10/2026	-2,174,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	TRINITY CAPITAL INC	5/19/2026	1,890,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	4/15/2026	-11,193,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ANZ NEW ZEALAND INT'L LTD 144A	5/21/2026	-1,775,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	BLUE OWL TECHNOLOGY FINANCE CO	6/2/2026	1,539,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/16/2026	3,500,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	CONSOLIDATED EDISON CO OF NEW	6/1/2026	6,230,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	DNB BANK ASA 144A	4/9/2026	-1,585,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ERAC USA FINANCE LLC 144A	4/7/2026	5,320,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	MIZUHO FINANCIAL GROUP INC	6/29/2026	10,243,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	NEW YORK LIFE GLOBAL FUND 144A	5/6/2026	-1,495,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	TOYOTA AUTO RECEIVABLES B A2A	4/14/2026	2,205,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBOTT LABORATORIES	5/12/2026	-3,064,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBOTT LABORATORIES	5/22/2026	-3,063,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	6/5/2026	-72,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES CAPITAL CORP	4/9/2026	-78,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	4/22/2026	1,465,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL CREDIT INCOME CORP	6/12/2026	-76,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BNP PARIBAS SA 144A	4/29/2026	-1,645,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BNP PARIBAS SA 144A	5/1/2026	-2,139,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BURLINGTON NORTHERN SANTA FE L	4/10/2026	-679,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMPBELL'S COMPANY/THE	4/22/2026	-686,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CNO GLOBAL FUNDING 144A	6/15/2026	-167,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/1/2026	7,110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	-2,938,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/21/2026	7,110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/21/2026	-7,110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2026	7,102,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2026	-3,551,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/13/2026	-7,110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/29/2026	7,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/17/2026	-3,551,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/24/2026	-7,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/30/2026	3,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/10/2026	2,724,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/10/2026	-1,362,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/21/2026	1,796,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/21/2026	-1,579,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/28/2026	1,421,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/2/2026	3,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/2/2026	-3,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ENACT HOLDINGS INC	5/5/2026	-39,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ENI SPA 144A	5/15/2026	-2,160,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #QZ-4829	4/29/2026	1,687,202.5030
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0BV8166	5/28/2026	2,231,324.5610
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5341	5/13/2026	7,073,746.5260
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS PRIVATE CRE 144A	4/14/2026	1,873,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL AEROSPACE INC 144A	4/17/2026	-1,271,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	JACKSON NATIONAL LIFE GLO 144A	6/9/2026	1,639,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	KBC GROUP NV 144A	4/24/2026	-2,664,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN FINANCIAL GLOBAL 144A	5/14/2026	1,495,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	LSEG US FIN CORP 144A	5/11/2026	-211,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLE PARENT HOLDINGS COR 144A	4/1/2026	-1,340,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCK & CO INC	5/6/2026	-564,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	4/30/2026	3,445,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	4/8/2026	2,901,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MOBILITY GLOBAL INC 144A	5/19/2026	1,135,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLSON COORS BEVERAGE CO	5/26/2026	-857,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/15/2026	5,084,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NATWEST MARKETS PLC 144A	4/9/2026	-4,135,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	5/13/2026	7,070,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	5/12/2026	5,345,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PROLOGIS LP	5/21/2026	-3,635,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	REINSURANCE GROUP OF AMERICA I	4/8/2026	-1,008,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SIXTH STREET LENDING PARTNERS	5/21/2026	-113,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	4/21/2026	4,645,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMISHO AIR LEASE CORP 144A	4/9/2026	-287,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/18/2026	240,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/27/2026	-100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	6/8/2026	130,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	6/12/2026	-240,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TPG OPERATING GROUP II LP	5/29/2026	-1,465,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSTAGE FINANCIAL GROUP 144A	6/12/2026	-403,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TYCO ELECTRONICS GROUP SA	5/6/2026	-1,460,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/8/2026	-4,301,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/10/2026	6,975,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/16/2026	-7,179,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/17/2026	9,431,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/1/2026	31,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/29/2026	28,869,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	6/3/2026	-14,915,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	6/24/2026	11,824,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	WSP GLOBAL INC 144A	5/5/2026	-967,000.0000
PRMF50410002	LOOMIS CORE	NATWEST MARKETS SECURITIES INC, NEW YORK	NATWEST GROUP PLC	6/15/2026	3,880,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	NOMURA HOLDINGS INC	6/23/2026	4,455,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	AMEREN CORP	5/6/2026	-2,355,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	CNO GLOBAL FUNDING 144A	5/29/2026	-88,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	CNO GLOBAL FUNDING 144A	6/1/2026	-159,000.0000

PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	CNO GLOBAL FUNDING 144A	6/26/2026	-138,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	JACK IN THE BOX FUN 1A A2 144A	6/12/2026	4,250,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	MAREX UK HOLDINGS LTD	4/2/2026	-131,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	RGA GLOBAL FUNDING 144A	5/21/2026	-152,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	RGA GLOBAL FUNDING 144A	5/27/2026	-77,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BANCO SANTANDER SA	4/8/2026	3,200,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	6/2/2026	4,110,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	JACKSON NATIONAL LIFE GLO 144A	5/20/2026	-803,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	MASSMUTUAL GLOBAL FUNDING 144A	6/18/2026	-4,178,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	NORTHWESTERN MUTUAL GLOBA 144A	6/18/2026	-4,460,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	PROTECTIVE LIFE CORP 144A	6/15/2026	-1,495,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ANTARES HOLDINGS LP 144A	6/3/2026	2,390,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	BLUE OWL CAPITAL CORP	5/18/2026	1,790,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	BMW US CAPITAL LLC 144A	5/14/2026	-2,054,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	4/14/2026	3,164,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	CARMAX AUTO OWNER TRUST 2 2 A3	4/21/2026	1,720,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	COMMONWEALTH EDISON CO	5/7/2026	3,650,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	CREDIT AGRICOLE SA 144A	5/27/2026	-2,643,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	DOMINION ENERGY INC	6/10/2026	-1,060,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	DUKE ENERGY CAROLINAS LLC	6/2/2026	6,370,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ECOLAB INC	5/22/2026	-2,074,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	FIDELITY NATIONAL INFORMATION	5/6/2026	-2,769,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBAL PAYMENTS INC	6/3/2026	-445,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	4/15/2026	-1,635,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	4/9/2026	-1,921,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	5/28/2026	-1,133,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	PROGRESSIVE CORP/THE	4/21/2026	-939,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	PROGRESSIVE CORP/THE	4/22/2026	-943,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SUMITOMO MITSUI TRUST BAN 144A	5/21/2026	-2,615,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	TORONTO-DOMINION BANK/THE	4/17/2026	-826,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/4/2026	-929,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/5/2026	-924,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	TYCO ELECTRONICS GROUP SA	5/13/2026	-2,012,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/5/2026	14,648,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/30/2026	-2,926,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	UBS GROUP AG 144A	5/14/2026	-2,580,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	5/14/2026	-3,135,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	WESTPAC BANKING CORP/NY	5/26/2026	-4,330,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	WILLIAMS COS INC/THE	5/18/2026	-1,951,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	WILLIAMS COS INC/THE	5/20/2026	-989,000.0000
PRMF50410002	LOOMIS CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	6/9/2026	-507,000.0000
PRMF50410002	LOOMIS CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	6/11/2026	-580,000.0000
PRMF50410002	LOOMIS CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	NUTRIEN LTD	5/26/2026	3,430,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	5/19/2026	9,785,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	6/5/2026	-1,496,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	6/29/2026	1,305,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	STELLANTIS FINANCIA BA A3 144A	6/25/2026	1,895,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	STELLANTIS FINANCIAL SERV 144A	6/4/2026	-201,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, INC., NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	6/29/2026	7,690,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	AMERICAN HONDA FINANCE CORP	5/4/2026	-1,425,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	APOLLO DEBT SOLUTIONS BDC 144A	5/21/2026	-271,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	ARES CAPITAL CORP	4/9/2026	-1,292,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	HYUNDAI CAPITAL AMERICA 144A	6/15/2026	4,105,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	NIPPON LIFE INSURANCE CO 144A	4/17/2026	-750,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	NIPPON LIFE INSURANCE CO 144A	4/22/2026	-1,429,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	PRINCIPAL LIFE GLOBAL FUN 144A	5/22/2026	-220,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	PUBLIC SERVICE CO OF NEW HAMPS	5/6/2026	-2,345,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	SIXTH STREET LENDING PARTNERS	5/19/2026	-225,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	CNH INDUSTRIAL CAPITAL LLC	6/30/2026	-172,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	HUBBELL INC	6/9/2026	-135,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	JACKSON NATIONAL LIFE GLO 144A	5/14/2026	-408,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	5/5/2026	-1,826,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BANCO SANTANDER SA	5/14/2026	-3,200,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	5/22/2026	-1,720,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	5/26/2026	-1,602,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	EXPERIAN FINANCE US INC 144A	6/16/2026	4,250,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	FEDERATION DES CAISSES DE 144A	5/19/2026	4,550,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	FHLMC POOL #RQ-0028	5/18/2026	2,887,824.8020
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	4/20/2026	-1,748,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	GLP CAPITAL LP / GLP FINANCING	4/17/2026	-2,350,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	6/8/2026	-2,533,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	LIBERTY UTILITIES CO 144A	5/12/2026	3,392,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MAREX UK HOLDINGS LTD	4/6/2026	-72,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MAREX UK HOLDINGS LTD	4/8/2026	-865,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	PRICOA GLOBAL FUNDING I 144A	5/19/2026	-2,217,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	STANDARD CHARTERED PLC 144A	5/19/2026	-2,099,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	4/16/2026	5,520,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	4/20/2026	-1,348,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	5/20/2026	-2,760,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	WESTERN MIDSTREAM OPERATING LP	6/22/2026	3,395,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	KBC GROUP NV 144A	5/19/2026	-1,532,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	UBS GROUP AG 144A	5/26/2026	-1,719,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	BALTIMORE GAS AND ELECTRIC CO	5/19/2026	2,385,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	BANK OF NEW YORK MELLON CORP/T	6/10/2026	-1,907,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	CNO GLOBAL FUNDING 144A	6/29/2026	-138,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	HONEYWELL AEROSPACE INC 144A	4/20/2026	-436,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	NLG GLOBAL FUNDING 144A	5/11/2026	-185,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	PUBLIC SERVICE CO OF NEW HAMPS	6/22/2026	2,885,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	REGENCY CENTERS LP	4/20/2026	-975,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	RGA GLOBAL FUNDING 144A	5/18/2026	4,915,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	RGA GLOBAL FUNDING 144A	6/22/2026	-861,000.0000

PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	RGA GLOBAL FUNDING 144A	6/24/2026	-345,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	SBL HOLDINGS INC 144A	4/16/2026	-1,414,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	SOMPO HOLDINGS INC 144A	5/21/2026	-963,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	TBA COLLATERAL WITH WELLS	4/14/2026	-112,624.3800
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AIRBNB INC	4/20/2026	-1,866,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN WATER CAPITAL CORP	4/16/2026	-1,868,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ARES CAPITAL CORP	5/4/2026	2,515,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ATMOS ENERGY CORP	6/15/2026	14,510,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AUTOMATIC DATA PROCESSING INC	6/2/2026	-1,016,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BLUE OWL CREDIT INCOME CO 144A	6/8/2026	3,499,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BRIDGECREST LENDING AUTO 2 A3	4/16/2026	1,030,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CARMAX SELECT RECEIVABLES B A3	6/9/2026	1,060,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	3,332,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	-394,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2026	-3,551,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/22/2026	2,600,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/4/2026	1,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2026	-1,744,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/17/2026	3,551,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/17/2026	-3,551,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/18/2026	8,300,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2026	1,856,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2026	-1,856,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/21/2026	-217,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/28/2026	-1,421,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMONWEALTH EDISON CO	5/29/2026	-3,650,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CREDIT ACCEPTANCE AU 1A A 144A	4/24/2026	1,920,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ECOLAB INC	5/19/2026	6,224,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	EXETER AUTOMOBILE RECEIVA 3A C	6/16/2026	2,315,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FHLMC POOL #SL-5534	6/17/2026	4,507,704.5610
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA POOL #0BL1185	6/16/2026	-3,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA POOL #0FA3923	4/10/2026	5,354,848.2590
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GEORGIA-PACIFIC LLC 144A	4/30/2026	4,391,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HPS CORPORATE LENDING FUN 144A	5/12/2026	2,280,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HUDSON YARDS 2026- 10HY A 144A	6/3/2026	8,660,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ING BANK NV 144A	6/29/2026	12,855,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES OPERATING PAR	6/30/2026	3,310,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	JACKSON NATIONAL LIFE GLO 144A	5/14/2026	-257,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	MASSACHUSETTS MUTUAL LIFE 144A	6/1/2026	7,990,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	MOLSON COORS BEVERAGE CO	6/15/2026	-91,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	NEW YORK LIFE GLOBAL FUND 144A	5/6/2026	-3,790,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PRICOA GLOBAL FUNDING I 144A	5/18/2026	-545,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PRINCIPAL LIFE GLOBAL FUN 144A	5/12/2026	5,197,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PRINCIPAL LIFE GLOBAL FUN 144A	5/26/2026	-450,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	REPUBLIC SERVICES INC	6/22/2026	4,620,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	RGA GLOBAL FUNDING 144A	5/26/2026	-154,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	4/13/2026	-6,975,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	6/3/2026	-3,296,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	6/22/2026	-19,838,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	US BANCORP	4/8/2026	-1,896,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO & CO	5/13/2026	14,145,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO & CO	5/26/2026	-3,536,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	APOLLO DEBT SOLUTIONS BDC	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BANK OF NOVA SCOTIA/THE	6/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BECTON DICKINSON & CO	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BECTON DICKINSON & CO	6/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BLACKSTONE SECURED LENDING FUN	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CITIGROUP INC	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	DOC DR LLC	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	FORD MOTOR CREDIT CO LLC	5/29/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	JPMORGAN CHASE & CO	4/30/2026	101,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	META PLATFORMS INC	5/29/2026	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MITSUBISHI UFJ FINANCIAL GROUP	4/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	VIATRIS INC	6/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	433,297.9600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	172,197.9000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	180,333.1500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	4,582.6300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	59,981.1500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	14,343.7500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	138,063.6200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	627,473.0200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	913,182.5800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	1,945.8200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	3,807,174.6200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	70,358.5500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	226,864.2400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	178,835.9500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	72,718.7700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	9,609.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	183,604.8700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	3,281,710.1100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	12,307.6500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	19,856.6500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	197,738.7900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	200,366.1500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	3,215,571.3400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	105,840.3100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	17,457.5000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	61,012.0400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	1,177,238.1600

PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	13,325.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	36,512.5900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	955,449.7800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	1,011.6500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	2,320.7000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	3,329,817.1300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	935,236.5300
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	BAIN CAPITAL SPECIALTY FINANCE	5/29/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	BANK OF AMERICA CORP	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	BLUE OWL CAPITAL CORP	5/29/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CHARLES SCHWAB CORP/THE	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CONSTELLATION ENERGY GENE 144A	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	ECOLAB INC	5/19/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	4/1/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	HCA INC	4/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	HYDRO ONE INC	5/20/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	LPL HOLDINGS INC	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	SERVICENOW INC	5/12/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	SOUTHERN CO GAS CAPITAL CORP	5/20/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/30/2026	114,300.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	5/29/2026	41,900.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	6/30/2026	982,300.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	BANK OF NEW YORK MELLON CORP/T	6/30/2026	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	CAPITAL ONE FINANCIAL CORP	5/29/2026	-65,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	4/6/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	4/8/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	FNMA POOL #0FA3858	4/6/2026	367,598.0990
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	NETAPP INC	6/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	SHERWIN-WILLIAMS CO/THE	6/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO-DOMINION BANK/THE	4/16/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	5/29/2026	170,900.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	WESTERN MIDSTREAM OPERATING LP	6/22/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	BANK OF MONTREAL	5/28/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	4/10/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	4/10/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	5/13/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	6/5/2026	450,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	6/5/2026	-450,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	1,779,047.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	-1,779,047.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	4/16/2026	-754,047.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	6/30/2026	222,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	5/29/2026	1,845,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	6/30/2026	-1,030,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMAZON.COM INC	4/30/2026	-155,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMPHENOL CORP	4/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	AT&T INC	6/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	BLUE OWL TECHNOLOGY FINANCE CO	6/30/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHEVRON CORP	5/29/2026	-60,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/6/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/6/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	4/8/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	4/20/2026	4,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	5/7/2026	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	5/7/2026	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	5/8/2026	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	5/8/2026	-4,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	CVS HEALTH CORP	4/30/2026	-55,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	ENTERGY TEXAS INC	5/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	FNMA POOL #0BM5787	4/20/2026	-4,056.0010
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	FNMA POOL #0CB3362	6/30/2026	-1,406,826.9610
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	HOME DEPOT INC/THE	4/30/2026	-145,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	INTERNATIONAL BANK FOR RECONST	5/13/2026	105,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	LOWE'S COS INC	4/30/2026	-60,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	MERCK & CO INC	6/30/2026	-170,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	ORACLE CORP	4/30/2026	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	ROYAL BANK OF CANADA	5/29/2026	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	SOUTHWEST AIRLINES CO	6/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	TORONTO-DOMINION BANK/THE	4/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	TORONTO-DOMINION BANK/THE	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP/CLIENT ASSETS, NEW YORK	REPUBLIC OF POLAND GOVERNMENT	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNYMELLON/RE ANZ MELBOURNE, SYRACUSE	KOREA DEVELOPMENT BANK/THE	5/29/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	6/8/2026	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	PROVINCE OF QUEBEC CANADA	5/27/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	6/30/2026	112,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	4/30/2026	4,372,800.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	4/30/2026	-5,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	5/29/2026	512,900.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	6/30/2026	-7,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AGILENT TECHNOLOGIES INC 144A	6/22/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BOEING CO/THE	5/29/2026	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CATERPILLAR FINANCIAL SERVICES	5/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	5/29/2026	-35,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOROX CO/THE	5/6/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	2,503,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-2,503,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2026	-725,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/15/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/17/2026	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2026	800,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2026	-800,000.0000

PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/4/2026	-550,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2026	1,750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/2/2026	-2,725,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/8/2026	625,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/26/2026	1,217,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/30/2026	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	-2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	1,400,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	-1,400,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/30/2026	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/14/2026	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/14/2026	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/15/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	6/3/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECOLAB INC	5/19/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ELI LILLY & CO	5/6/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EXPEDIA GROUP INC	4/8/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #RJ-6468	4/15/2026	254,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #RQ-0028	6/26/2026	-1,176,371.1280
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0CC2656	5/4/2026	543,522.2730
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0CC2849	6/2/2026	2,090,266.6930
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0FA5138	4/17/2026	144,796.5790
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0FA5720	6/2/2026	610,361.7990
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GILEAD SCIENCES INC	5/14/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HCA INC	4/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INGERSOLL RAND INC	6/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INTEL CORP	4/27/2026	120,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	META PLATFORMS INC	4/30/2026	450,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MOLSON COORS BEVERAGE CO	5/20/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MORGAN STANLEY	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PACIFIC GAS AND ELECTRIC CO	6/1/2026	105,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PNC FINANCIAL SERVICES GROUP I	5/20/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	POLARIS INC	6/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SOUTHERN CALIFORNIA EDISON CO	5/4/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/30/2026	111,100.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	5/29/2026	500,200.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	6/30/2026	144,300.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/30/2026	286,500.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VERALTO CORP	5/27/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WALMART INC	4/27/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	6/30/2026	1,737,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	AMERICAN HONDA FINANCE CORP	4/8/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	CNH INDUSTRIAL CAPITAL LLC	6/22/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	ELI LILLY & CO	5/6/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	NOMURA HOLDINGS INC	5/29/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	TORONTO-DOMINION BANK/THE	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BOND	4/30/2026	190,800.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BOND	6/30/2026	670,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	4/30/2026	5,048,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	US BANCORP	6/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ALPHABET INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	AMAZON.COM INC	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	AMERICAN EXPRESS CO	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ATMOS ENERGY CORP	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BANCO BILBAO VIZCAYA ARGENTARI	4/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BANK OF NEW YORK MELLON CORP/T	4/16/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BARCLAYS PLC	6/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BECTON DICKINSON & CO	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BRIXMOR OPERATING PARTNERSHIP	6/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CATERPILLAR INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CENTENE CORP	4/28/2026	-27,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CFCRE COMMERCIAL MORTGAGE C8 B	6/4/2026	-1,495,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHARLES SCHWAB CORP/THE	5/18/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY PARTNERS LP	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY PARTNERS 144A	6/30/2026	85,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CISCO SYSTEMS INC	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/9/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/9/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/31/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/31/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/7/2026	5,723,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/7/2026	-5,723,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/8/2026	1,673,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/8/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/23/2026	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/8/2026	-5,098,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/5/2026	2,798,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/5/2026	-2,798,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/8/2026	2,798,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/30/2026	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	5,877,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	-5,877,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/16/2026	5,877,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/16/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/14/2026	2,279,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/14/2026	-2,279,047.0000

PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/15/2026	-1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/15/2026	1,950,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/15/2026	-1,950,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/24/2026	-625,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DTE ELECTRIC CO	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ELI LILLY & CO	5/6/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ENBRIDGE INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	EQT CORP	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FHLMC POOL #ZS-4746	6/30/2026	-105,035.0970
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FIFTH THIRD BANCORP	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FNMA POOL #0BM5024	6/30/2026	-152,471.8010
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FNMA POOL #0CA4341	6/30/2026	-86,629.9750
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FNMA POOL #0FA2961	4/23/2026	74,877.5480
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GENERAL MOTORS FINANCIAL CO IN	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GENERAL MOTORS FINANCIAL CO IN	4/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MB1070	6/24/2026	619,232.4280
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	4/13/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	5/27/2026	190,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	6/30/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	HIGHWOODS REALTY LP	6/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	HOME DEPOT INC/THE	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	INTERNATIONAL BUSINESS MACHINE	5/29/2026	-170,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	JBS NV/JBS USA FOODS GROUP HOL	6/30/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	JPMORGAN CHASE & CO	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	JPMORGAN CHASE & CO	4/30/2026	-345,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	KEYSIGHT TECHNOLOGIES INC	4/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	KITE REALTY GROUP LP	6/30/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	KYNDRYL HOLDINGS INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MERCK & CO INC	5/18/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	METLIFE INC	6/30/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	6/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	4/30/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MORGAN STANLEY PRIVATE BANK NA	4/30/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	6/30/2026	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NATIONAL RURAL UTILITIES COOPE	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NOVARTIS CAPITAL CORP	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NOVARTIS CAPITAL CORP	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NVIDIA CORP	6/15/2026	1,175,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PAYPAL HOLDINGS INC	5/12/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PIEDMONT NATURAL GAS CO INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PLAINS ALL AMERICAN PIPELINE L	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PROCTER & GAMBLE CO/THE	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PUBLIC SERVICE ENTERPRISE GROU	6/1/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	QUALCOMM INC	5/29/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	QUEST DIAGNOSTICS INC	4/27/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SALESFORCE INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SPACE EXPLORATION TECHNOL 144A	6/23/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	4/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	5/29/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SYNOPSYS INC	4/30/2026	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	TAKE-TWO INTERACTIVE SOFTWARE	4/30/2026	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/30/2026	447,700.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/29/2026	4,571,600.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	WALMART INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	WALMART INC	4/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	EUROPEAN INVESTMENT BANK	5/29/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	JOHN DEERE CAPITAL CORP	6/24/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/30/2026	900.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	ENBRIDGE INC	4/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JEFFERIES & CO INC, NEW YORK	GOLDMAN SACHS PRIVATE CRE 144A	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	4/23/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JEFFERIES & CO INC, NEW YORK	NEW YORK NY	4/17/2026	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ALPHABET INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN EXPRESS CO	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN HONDA FINANCE CORP	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ARCELORMITTAL SA	5/12/2026	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AT&T INC	4/23/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AT&T INC	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	5/4/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CATERPILLAR INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CENTENE CORP	4/27/2026	-14,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CENTERPOINT ENERGY HOUSTON ELE	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CONSTELLATION ENERGY GENERATIO	5/12/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CONSUMERS ENERGY CO	4/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	COREBRIDGE FINANCIAL INC	4/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	6/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	DIAMONDBACK ENERGY INC	4/30/2026	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	DTE ENERGY CO	6/9/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FEDEX FREIGHT HOLDING CO 144A	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FNMA GTD REMIC P/T 25-M5 A2	5/29/2026	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GE VERNOVA INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GENERAL MOTORS CO	4/30/2026	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HUBBELL INC	6/2/2026	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	INTEL CORP	4/27/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	INTUIT INC	6/8/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/15/2026	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/30/2026	49,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MAREX UK HOLDINGS LTD	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MASTERCARD INC	6/4/2026	180,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MCDONALD'S CORP	4/30/2026	50,000.0000

PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MERCK & CO INC	5/18/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MPLX LP	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	6/16/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NUTRIEN LTD	5/26/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SALESFORCE INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SOUTHERN CALIFORNIA GAS CO	4/30/2026	-70,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SPIRE MISSOURI INC	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	TYCO ELECTRONICS GROUP SA	4/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/30/2026	240,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/30/2026	-2,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	5/29/2026	-6,121,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	VERISIGN INC	6/18/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WALMART INC	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WISCONSIN ELECTRIC POWER CO	6/1/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	HONEYWELL INTERNATIONAL INC	4/1/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	MAIN STREET CAPITAL CORP	6/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	NUCOR CORP	5/29/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	RTX CORP	5/29/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	TORONTO-DOMINION BANK/THE	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/29/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	U S TREASURY NOTE	6/30/2026	1,320,100.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	UNITEDHEALTH GROUP INC	5/29/2026	-55,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN WATER CAPITAL CORP	5/18/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIPRISE FINANCIAL INC	6/4/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AUTOMATIC DATA PROCESSING INC	5/4/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	4/16/2026	350,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATERPILLAR FINANCIAL SERVICES	5/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTENE CORP	4/27/2026	-14,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTENE CORP	4/28/2026	-7,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMCAST CORP	5/29/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2026	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2026	-890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/9/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/9/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2026	1,150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2026	-1,150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/7/2026	1,165,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/7/2026	-1,165,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/8/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/10/2026	1,295,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/10/2026	-1,295,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/13/2026	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/30/2026	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/8/2026	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/12/2026	1,495,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/12/2026	-1,495,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/13/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/29/2026	3,875,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/5/2026	1,990,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/5/2026	-1,990,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/8/2026	790,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/8/2026	-3,025,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/10/2026	1,870,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/10/2026	-1,870,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/30/2026	3,225,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	9,502,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	-9,502,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	6,729,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	-6,729,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/16/2026	754,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/16/2026	-5,202,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/14/2026	10,827,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/14/2026	-10,827,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/15/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/15/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/15/2026	7,977,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/15/2026	-7,977,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/16/2026	-4,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	6/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECOLAB INC	5/19/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIRFAX FINANCIAL HOLDING 144A	6/3/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLOWSERVE CORP	5/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GILEAD SCIENCES INC	5/14/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0624	5/12/2026	-401,819.0690
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB1144	5/12/2026	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HCA INC	4/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HSBC HOLDINGS PLC	6/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERCK & CO INC	5/18/2026	120,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROLOGIS LP	4/20/2026	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	REPUBLIC SERVICES INC	6/22/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SONY GROUP CORP	6/23/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SOUTHERN POWER CO	6/1/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPACE EXPLORATION TECHNOL 144A	6/23/2026	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	4/30/2026	444,500.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	6/30/2026	360,000.0000

PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	5/29/2026	307,900.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VODAFONE GROUP PLC	6/15/2026	120,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	FHLMC POOL #RA-6503	6/30/2026	-1,068,049.1130
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	HONDA AUTO RECEIVABLES 20 4 A3	6/12/2026	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	NISOURCE INC	5/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC. NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2026	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	7,423,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-7,423,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	1,800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	-1,800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2026	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2026	-2,273,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/20/2026	-1,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2026	2,577,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2026	-2,577,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2026	1,577,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/2/2026	-1,200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/8/2026	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/8/2026	-473,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	FHLMC POOL #SL-4040	4/20/2026	1,221,389.0550
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	FNMA POOL #0FA5895	6/2/2026	1,199,297.1480
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	CONSOLIDATED EDISON CO OF NEW	6/1/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	EXPORT-IMPORT BANK OF KOREA	4/30/2026	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	6/8/2026	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	MONONGAHELA POWER CO 144A	5/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	NATIONAL RURAL UTILITIES COOPE	4/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	UNION ELECTRIC CO	6/15/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	VERIZON COMMUNICATIONS INC	5/11/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	4/30/2026	-415,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF MONTREAL	6/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	4/27/2026	-72,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	4/28/2026	-151,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	4/30/2026	-279,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	5/29/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2026	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2026	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/19/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/19/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/31/2026	1,325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/31/2026	-1,325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	3,253,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/7/2026	-3,253,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/13/2026	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/17/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/30/2026	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2026	1,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2026	-1,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2026	-3,028,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/5/2026	904,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/5/2026	-3,079,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/8/2026	2,175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	-1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/8/2026	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/16/2026	-1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/14/2026	3,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/14/2026	-3,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/15/2026	1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/15/2026	6,854,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/15/2026	-6,854,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2026	4,200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/18/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/30/2026	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CUMBERLAND COMBINED CYCLE GENE	5/13/2026	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ELI LILLY & CO	5/6/2026	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #RQ-0127	6/5/2026	2,176,471.2080
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #SL-3098	4/17/2026	101,372.8060
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0BU9905	6/30/2026	-1,159,129.0200
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0BU9929	6/30/2026	-1,744,490.7390
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0FA4815	6/9/2026	248,393.5790
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MB0625	4/8/2026	-494,645.6750
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MB0813	6/18/2026	242,164.4140
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	4/30/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MOBILITY GLOBAL INC 144A	5/19/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/15/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/30/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/30/2026	-160,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	5/13/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ONCOR ELECTRIC DELIVERY CO LLC	4/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	OTIS WORLDWIDE CORP	5/4/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	RAYMOND JAMES FINANCIAL INC	6/30/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYALTY PHARMA PLC	6/30/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	4/21/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	4/30/2026	135,300.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	5/29/2026	977,800.0000

PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	6/30/2026	510,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	6/30/2026	698,700.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	4/30/2026	-120,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	6/30/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/4/2026	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2026	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/1/2026	-450,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/14/2026	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/16/2026	925,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/20/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FHLMC POOL #SL-3955	5/4/2026	228,109.2050
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FNMA POOL #0FA3410	5/4/2026	177,409.5470
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MA8428	4/15/2026	397,220.8430
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MA9171	4/1/2026	427,562.9630
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MA9725	5/20/2026	102,929.7480
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MA9906	4/14/2026	83,325.9990
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AFLAC INC	5/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AIR PRODUCTS AND CHEMICALS INC	5/29/2026	-70,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AMERICAN EXPRESS CO	5/29/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BLUE OWL CAPITAL CORP	4/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CATERPILLAR FINANCIAL SERVICES	5/29/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	FEDEX FREIGHT HOLDING CO 144A	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	FIFTH THIRD BANCORP	4/30/2026	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	FLORIDA POWER & LIGHT CO	5/26/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	HOME DEPOT INC/THE	6/30/2026	-35,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	JOHN DEERE CAPITAL CORP	6/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	MORGAN STANLEY	4/30/2026	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	NORTHERN TRUST CORP	5/29/2026	-65,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	SIMON PROPERTY GROUP LP	6/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	SIXTH STREET SPECIALTY LENDING	5/29/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	TRUIST FINANCIAL CORP	6/30/2026	-65,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/30/2026	-886,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	FHLMC MULTICLASS MTG 153 A2	6/10/2026	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	SANTANDER HOLDINGS USA INC	6/2/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	TOYOTA MOTOR CREDIT CORP	5/11/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN EXPRESS CO	4/27/2026	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ASIAN INFRASTRUCTURE INVESTMEN	4/15/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	BELL TELEPHONE CO OF CANADA OR	5/27/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	4/14/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	COMMONWEALTH EDISON CO	5/7/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	CONSTELLATION ENERGY GENERATIO	5/12/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	DUKE ENERGY CAROLINAS LLC	6/2/2026	110,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	FISERV INC	6/30/2026	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	JOHN DEERE CAPITAL CORP	4/23/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	6/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	PACCAR FINANCIAL CORP	6/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	4/14/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHWESTERN PUBLIC SERVICE CO	6/24/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	STATE STREET CORP	6/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	TOYOTA MOTOR CORP	6/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	5/29/2026	500,100.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	6/30/2026	93,700.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/30/2026	1,461,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/30/2026	-700,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	5/29/2026	1,829,800.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/30/2026	5,029,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/30/2026	-1,620,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	US BANK NA/CINCINNATI OH	5/29/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	BANK OF NOVA SCOTIA/THE	5/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	NUTRIEN LTD	5/26/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	TORONTO-DOMINION BANK/THE	4/30/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	EXPORT-IMPORT BANK OF KOREA	4/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	INTERNATIONAL BANK FOR RECONST	6/30/2026	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	REPUBLIC OF POLAND GOVERNMENT	4/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	ALLY FINANCIAL INC	6/30/2026	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	DARDEN RESTAURANTS INC	5/29/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	PACCAR FINANCIAL CORP	5/29/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	TRUIST SECURITIES, INC., ATLANTA	TRUIST FINANCIAL CORP	4/20/2026	90,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	BALTIMORE GAS AND ELECTRIC CO	5/19/2026	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	EVERGY KANSAS CENTRAL INC	6/22/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	US BANCORP	5/13/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALABAMA POWER CO	5/29/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANALOG DEVICES INC	6/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	APPLIED MATERIALS INC	4/30/2026	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ARCH CAPITAL GROUP LTD	6/2/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ARES CAPITAL CORP	6/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ATMOS ENERGY CORP	6/15/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BENCHMARK 2022-B36 MORT B36 A4	6/11/2026	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BLUE OWL CREDIT INCOME CO 144A	6/8/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CANADIAN IMPERIAL BANK OF COMM	6/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CENTENE CORP	4/28/2026	-36,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHUBB INA HOLDINGS LLC	5/18/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOROX CO/THE	5/6/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMCAST CORP	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/18/2026	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/18/2026	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/6/2026	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/8/2026	950,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2026	6,118,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2026	-6,118,000.0000

PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/8/2026	5,328,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/5/2026	2,428,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/5/2026	-2,428,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/8/2026	-3,290,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/24/2026	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/15/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/16/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/15/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CONSOLIDATED EDISON CO OF NEW	6/1/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CONSTELLATION ENERGY GENERATIO	5/29/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CONSUMERS ENERGY CO	5/29/2026	55,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	DOMINION ENERGY INC	6/8/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	DTE ELECTRIC CO	5/29/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	EATON CORP	5/29/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECOLAB INC	5/19/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELI LILLY & CO	5/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	EPR PROPERTIES	6/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE LP	6/24/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SL-3471	6/24/2026	296,495.6870
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0DG2249	4/6/2026	348,235.2300
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA GTD REMIC P/T 17-M4 A2	5/29/2026	-693,815.4510
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GNMA II POOL #0MB0624	5/11/2026	-394,643.7290
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GNMA II POOL #0MB1072	5/11/2026	395,280.7900
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	INVITATION HOMES OPERATING PAR	6/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	KRAFT HEINZ FOODS CO	5/29/2026	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARVELL TECHNOLOGY INC	4/6/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MID-AMERICA APARTMENTS LP	5/29/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MID-AMERICA APARTMENTS LP	6/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	NATIONAL GRID PLC	6/4/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	NATIONAL RURAL UTILITIES COOPE	5/29/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	NSTAR ELECTRIC CO	5/11/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PACIFIC GAS AND ELECTRIC CO	6/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PINNACLE WEST CAPITAL CORP	6/30/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PPL ELECTRIC UTILITIES CORP	5/12/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	REPUBLIC SERVICES INC	6/22/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOUTHERN CALIFORNIA EDISON CO	6/30/2026	-60,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOUTHERN CALIFORNIA GAS CO	5/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOUTHERN CO/THE	5/29/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	T-MOBILE USA INC	4/30/2026	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	TORONTO-DOMINION BANK/THE	6/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	5/29/2026	1,377,900.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	5/29/2026	-3,400,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITEDHEALTH GROUP INC	4/30/2026	-35,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERIZON COMMUNICATIONS INC	5/11/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERIZON COMMUNICATIONS INC	5/29/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	VISTRA OPERATIONS CO LLC 144A	5/29/2026	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	5/13/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WILLIS NORTH AMERICA INC	6/30/2026	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WP CAREY INC	6/29/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	XYLEM INC/NY	5/19/2026	35,000.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	26,489.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	146.5700
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	477,676.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	115.0400
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	15,650,933.4800
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD CPN STRIP	6/30/2026	30,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	4/30/2026	38,600,000.0000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	5/29/2026	35,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD CPN STRIP	6/30/2026	10,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	5/29/2026	-44,466,100.0000
PRMF50870002	BLACKROCK STRIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BD CPN STRIP	6/30/2026	-10,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD CPN STRIP	5/29/2026	57,175,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	4/1/2026	-200,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	6/30/2026	108,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	5/29/2026	35,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	5/29/2026	-31,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	6/30/2026	32,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	4/30/2026	187,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	5/29/2026	87,290,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	6/30/2026	89,000,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BD PRIN STRIP	5/29/2026	29,248,300.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD CPN STRIP	4/30/2026	30,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	4/30/2026	52,600,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD CPN STRIP	5/29/2026	50,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD CPN STRIP	5/29/2026	-15,600,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	4/30/2026	4,100,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	6/30/2026	56,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD CPN STRIP	5/29/2026	30,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD CPN STRIP	5/29/2026	-24,400,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD CPN STRIP	6/30/2026	20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD CPN STRIP	6/30/2026	-6,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	4/30/2026	78,100,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	5/29/2026	55,710,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	6/30/2026	40,000,000.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	27,211,779.7600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	160,039.9400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	291,152.7100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	1,555,365.7300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	151,963.7800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	44,327.8500

PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	571,324.7100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	131,547.0400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	531,334.0100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	12,263.4400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	51,406.5000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	2,238,966.5600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	30,058.7500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	24,900,524.8200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	424,195.6500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	20.6100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	21,165.2800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	1,732,948.9500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	3,215,709.1000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	439,631.7500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	3,995,559.5300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	2,150,651.9000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	2,794,618.0400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	762,996.9300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	59,711.4800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	2,584,948.5000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	372,168.8700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	2,017,826.6500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	309,583.3200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	141,001.8000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	52,250.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	12,263.4400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	2,023,503.3700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	1,736,374.2800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	425,799.8800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK/BARCLAYS LONDON, NY	BARCLAYS PLC	6/3/2026	-630,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	DOMINION ENERGY SOUTH CAROLINA	6/3/2026	-1,415,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/3/2026	-1,900,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/25/2026	-2,865,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BENCHMARK 2024-V11 MORT V11 AM	6/2/2026	25,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BENCHMARK 2024-V6 MORTGA V6 AS	6/2/2026	30,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BENCHMARK 2025-V18 MORT V18 AS	6/2/2026	20,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	FHLMC POOL #SD-8238	6/25/2026	1,585,788.0760
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	4/6/2026	-535,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	BANK OF MONTREAL	6/5/2026	-94,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	BARCLAYS PLC	6/2/2026	-1,725,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	6/2/2026	-335,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	6/15/2026	-220,000.0000
PRMF50881002	LONGFELLOW	CASTLEOAK SECURITIES LP, JERSEY CITY	BNP PARIBAS SA 144A	6/15/2026	-110,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARVANA AUTO RECEIVABLES P2 A4	5/19/2026	4,340,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	6/3/2026	525,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FLEX LTD	5/27/2026	-170,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0FS9508	4/29/2026	5,075,317.4450
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0FS9508	6/10/2026	195,662.7700
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MA7705	3/31/2026	5,527,958.2250
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MA7705	3/31/2026	-5,571,180.4610
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NYMT LOAN TRUST 2 INV1 A1 144A	6/29/2026	3,439,799.6590
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/1/2026	4,525,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/30/2026	1,840,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	5/11/2026	-945,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	6/25/2026	-3,805,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/1/2026	16,020,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/4/2026	12,800,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/13/2026	-350,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/2/2026	-2,100,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/5/2026	390,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/8/2026	-2,725,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/25/2026	-2,700,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BANK SECURITIES INC, NEW YORK	RENTOKIL TERMINIX FUNDING 144A	6/8/2026	2,475,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BANK SECURITIES INC, NEW YORK	VIATRIS INC	5/11/2026	1,080,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BANK SECURITIES INC, NEW YORK	VIATRIS INC	5/11/2026	-985,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BOND	6/18/2026	2,875,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	5/7/2026	3,000,000.0000
PRMF50881002	LONGFELLOW	FIRST TENNESSEE SEC CORP, MEMPHIS	JABIL INC	5/21/2026	165,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	FLEX LTD	5/21/2026	-760,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	JABIL INC	5/21/2026	725,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	VIATRIS INC	5/26/2026	1,090,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	VIATRIS INC	5/26/2026	-1,010,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	VIATRIS INC	5/27/2026	1,100,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	VIATRIS INC	5/27/2026	-1,205,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	GNMA II POOL #0MA5468	5/7/2026	99,780.7730
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	ALASKA AIRLINES INC 144A	5/13/2026	530,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	ALASKA AIRLINES INC 144A	5/14/2026	530,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	ALASKA AIRLINES INC 144A	5/27/2026	290,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	BANK OF MONTREAL	6/5/2026	-280,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	BEACON FUNDING TRUST 144A	6/18/2026	-1,875,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0FS0837	4/29/2026	-1,721,789.0290
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0FS7430	4/29/2026	-3,886,524.8510
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBAL ATLANTIC FIN CO 144A	6/18/2026	2,530,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBAL ATLANTIC FIN CO 144A	6/18/2026	-1,945,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	GNMA II POOL #0MA0528	5/19/2026	-13,135.4090
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	GNMA II POOL #0MA8799	6/25/2026	1,540,074.9200
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	JABIL INC	5/27/2026	1,090,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/7/2026	230,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/8/2026	550,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	MIZUHO FINANCIAL GROUP INC	5/8/2026	-765,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	NISOURCE INC	6/12/2026	-1,085,000.0000

PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	5/7/2026	-1,930,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	4/1/2026	900,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	4/14/2026	360,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/4/2026	11,400,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/11/2026	-935,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	6/25/2026	-930,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/4/2026	5,200,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/2/2026	1,500,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/12/2026	1,040,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/25/2026	-1,940,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	UNITED AIRLINES HOLDINGS INC	5/13/2026	-380,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	VIATRIS INC	5/27/2026	-430,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	WYNNTON FUNDING TRUST II 144A	4/27/2026	-1,485,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	5/21/2026	-1,790,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNX RESOURCES CORP 144A	5/14/2026	-740,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA4783	6/25/2026	3,998,190.6030
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOTOROLA SOLUTIONS INC	4/15/2026	2,100,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOTOROLA SOLUTIONS INC	4/15/2026	-1,865,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUNOCO LP 144A	4/1/2026	620,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TEVA PHARMACEUTICAL FINANCE CO	4/30/2026	2,360,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TEVA PHARMACEUTICAL FINANCE NE	4/30/2026	-3,040,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/1/2026	1,775,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/2/2026	-700,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	6/26/2026	-1,890,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	BNP PARIBAS SA 144A	6/9/2026	-110,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	CNX RESOURCES CORP 144A	4/30/2026	-745,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	CNX RESOURCES CORP 144A	5/1/2026	-375,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	CNX RESOURCES CORP 144A	5/27/2026	-190,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	CNX RESOURCES CORP 144A	5/28/2026	-190,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	DRIVEN BRANDS FUNDI 1A A2 144A	6/2/2026	1,989,999.9970
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	DRIVEN BRANDS FUNDI 1A A2 144A	6/3/2026	-1,990,000.0010
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	GNMA II POOL #0MA8799	6/25/2026	3,554,621.3290
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	PLANET FITNESS MA 1A A2II 144A	5/8/2026	1,369,149.9970
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIGNED DATA CENTE 1A A2I 144A	6/26/2026	1,740,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF MONTREAL	6/2/2026	-396,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF MONTREAL	6/3/2026	-745,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	CMS ENERGY CORP	6/2/2026	-1,200,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	CNX RESOURCES CORP 144A	6/9/2026	-405,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0FS1419	4/29/2026	-997,779.4250
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	4/2/2026	625,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MA8347	6/25/2026	5,117,115.6930
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	ILLINOIS ST	4/8/2026	1,602,692.3080
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	ILLINOIS ST	4/8/2026	-3,132,450.9830
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	JABIL INC	5/27/2026	130,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/7/2026	920,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	MIZUHO FINANCIAL GROUP INC	5/7/2026	-1,065,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	ORACLE CORP	6/11/2026	1,210,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXAS ST A & M UNIV REVENUES	4/14/2026	-360,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED AIRLINES HOLDINGS INC	5/14/2026	-530,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	VERIZON COMMUNICATIONS INC	5/28/2026	-1,480,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY BOND	4/27/2026	2,815,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY BOND	5/21/2026	965,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY BOND	6/3/2026	2,920,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	6/3/2026	760,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	6/25/2026	-1,275,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	GNMA GTD REMIC P/T 17-99 WA	5/19/2026	-7,389.8510
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/15/2026	6,565,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/21/2026	2,890,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/28/2026	1,535,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/3/2026	950,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/11/2026	-965,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/29/2026	7,235,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/19/2026	-4,305,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/27/2026	19,500,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/27/2026	-16,515,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/2/2026	2,650,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/3/2026	790,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/29/2026	-3,145,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/30/2026	-6,770,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	US TREAS-CPI INFLAT	6/30/2026	6,594,686.2050
PRMF50881002	LONGFELLOW	PIERPONT SECURITIES LLC, STAMFORD	FNMA POOL #0FS5654	6/25/2026	559,499.1410
PRMF50881002	LONGFELLOW	PIERPONT SECURITIES LLC, STAMFORD	FNMA POOL #0FS5791	4/29/2026	-2,306,775.9590
PRMF50881002	LONGFELLOW	PIERPONT SECURITIES LLC, STAMFORD	FNMA POOL #0MA4783	6/25/2026	1,213,875.0820
PRMF50881002	LONGFELLOW	RAYMOND JAMES/FI,SAINT PETERSBURG	LOS ANGELES CA DEPT WTR & PWR	6/8/2026	825,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	ALASKA AIRLINES INC 144A	5/26/2026	1,050,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	ALASKA AIRLINES INC 144A	5/27/2026	145,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	BNP PARIBAS SA 144A	6/3/2026	-225,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	BNP PARIBAS SA 144A	6/5/2026	-110,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	BNP PARIBAS SA 144A	6/9/2026	-110,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	BNP PARIBAS SA 144A	6/29/2026	-880,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	DOMINION ENERGY INC	6/3/2026	1,755,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED AIRLINES HOLDINGS INC	5/26/2026	-1,050,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED AIRLINES HOLDINGS INC	5/27/2026	-480,000.0000
PRMF50881002	LONGFELLOW	SG AMERICAS SECURITIES LLC, NEW YORK	TRAFIGURA SECURITISA 1A A 144A	6/1/2026	2,090,000.0000
PRMF50881002	LONGFELLOW	SMBC NIKKO SECURITIES, NEW JERSEY	MITSUBISHI UFJ FINANCIAL GROUP	5/12/2026	830,000.0000
PRMF50881002	LONGFELLOW	SOUTHWEST SECURITIES INC, NEW YORK	SBA GTD PARTN CTFS 2023-10B 1	5/11/2026	1,595,064.4140
PRMF50881002	LONGFELLOW	SUMRIDGE PARTNERS LLC, NEW YORK	BANK OF MONTREAL	6/5/2026	-185,000.0000
PRMF50881002	LONGFELLOW	US BANCORP INVESTMENTS INC., NEW YORK	NATIONWIDE MUTUAL INSURAN 144A	4/6/2026	475,000.0000
PRMF50881002	LONGFELLOW	US BANCORP INVESTMENTS INC., NEW YORK	VIATRIS INC	5/27/2026	470,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	BNP PARIBAS SA 144A	6/9/2026	-110,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	DALLAS-FORT WORTH TX INTERNATI	5/21/2026	-1,200,000.0000

PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	FHLMC POOL #SD-0725	4/29/2026	-3,305,890.0350
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	FHLMC POOL #SD-6706	4/29/2026	5,048,387.3270
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA POOL #0MA5070	4/29/2026	5,080,876.9840
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	MIAMI-DADE CNTY FL SCH BRD COP	5/28/2026	-2,275,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	VERIZON COMMUNICATIONS INC	5/11/2026	1,480,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	NEWS CORP 144A	6/16/2026	-635,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	4/20/2026	-3,590,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	4/23/2026	-3,270,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	5/5/2026	3,470,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	5/6/2026	-685,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	5/20/2026	1,445,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	6/30/2026	3,675,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/1/2026	18,630,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/1/2026	-580,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/2/2026	-4,440,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/7/2026	2,315,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/8/2026	10,495,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/8/2026	-16,600,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/9/2026	10,910,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/23/2026	-1,570,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/29/2026	6,790,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/29/2026	-5,090,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/5/2026	9,555,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/6/2026	-8,485,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/13/2026	6,180,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/13/2026	-3,750,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/20/2026	-13,880,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/21/2026	-680,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/26/2026	-8,460,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/11/2026	1,280,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/16/2026	7,250,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/18/2026	-1,025,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/23/2026	10,430,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/26/2026	3,475,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/26/2026	-3,475,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/29/2026	3,675,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	BANK OF AMERICA CORP	6/10/2026	-2,535,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	6/11/2026	-1,340,000.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	18,473,571.5900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	2,330,180.7300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	15,494,300.4200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	10,644,785.4700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	6,782,559.1200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	4,859,490.1800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	4,092,961.9700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	2,462,382.4600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	23,125,674.5900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	19,524,071.1100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	2,565,892.5200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	1,250,467.5800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	13,878,146.7800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	11,165,330.2800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	18,799,406.1100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	1,311,989.7200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	12,108,857.9300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	5,646,106.9700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	2,406,731.4500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	4,586,031.4200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	4,457,177.8100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	269,041.2600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	495,525.1300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	5,014,932.9000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	7,761,465.3200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	7,932,782.3600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	4,867,390.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	2,255,916.8300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	23,434,506.0200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	6,749,232.2100
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	4/1/2026	-10,335,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	4/8/2026	10,200,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	4/15/2026	7,000,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/4/2026	-6,945,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/13/2026	-2,585,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/20/2026	-6,985,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/26/2026	8,260,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/28/2026	12,150,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/29/2026	14,000,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	6/3/2026	7,345,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	6/3/2026	-13,275,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	6/18/2026	12,420,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	BARCLAYS PLC	6/18/2026	840,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	EFMT 2026-NQM6 NQM6 A1 144A	6/10/2026	820,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	FHLMC POOL #QO-5505	5/13/2026	7,500,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	FNMA POOL #0CC2597	5/8/2026	5,420,884.8710
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	FNMA POOL #0MA6003	4/2/2026	6,277,641.8900
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	KINETIC ABS ISSUER 2A A2 144A	6/5/2026	2,190,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAPITAL, LONDON (BARCGB33)	SERBIA INTERNATIONAL BOND 144A	4/30/2026	1,350,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	4/27/2026	-3,720,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	5/7/2026	2,515,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	5/28/2026	-8,745,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	6/17/2026	3,675,000.0000

PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	6/30/2026	-3,675,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/8/2026	1,810,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/16/2026	-2,600,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/5/2026	4,970,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/29/2026	6,950,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/29/2026	-11,690,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/30/2026	9,000,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/30/2026	-6,950,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	6/2/2026	27,152,357.3910
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	6/3/2026	14,626,793.2530
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	6/24/2026	7,159,768.1950
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	6/24/2026	-7,780,827.6000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	6/25/2026	7,143,611.1960
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	6/30/2026	3,423,099.2000
PRMF50882002	NEW CENTURY	BNP PARIBAS RCC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	4/15/2026	1,515,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	FHLMC POOL #TA-2314	4/2/2026	4,814,311.0360
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	6/15/2026	2,500,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	6/29/2026	4,220,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	5/1/2026	2,500,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	6/26/2026	-700,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	US TREAS-CPI INFLAT	6/24/2026	5,257,551.7870
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	US TREAS-CPI INFLAT	6/24/2026	-5,637,611.5940
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ARTHUR J GALLAGHER & CO	5/20/2026	-2,300,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ESSENTIAL PROPERTIES LP	6/4/2026	1,375,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	6/24/2026	-545,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	BROWN & BROWN INC	5/21/2026	-1,255,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CVS PASS-THROUGH TRUST 144A	5/21/2026	668,885.6120
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ENERGY TRANSFER LP	6/17/2026	-945,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	NATIONAL AUSTRALIA BANK L 144A	6/12/2026	-705,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	OCCIDENTAL PETROLEUM CORP	6/12/2026	-2,165,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	PINNACLE FINANCIAL PARTNERS IN	4/15/2026	700,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	PLAINS ALL AMERICAN PIPELINE L	6/23/2026	-1,758,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	U S TREASURY NOTE	4/21/2026	2,345,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	WESTERN MIDSTREAM OPERATING LP	4/21/2026	-2,505,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	WESTERN MIDSTREAM OPERATING LP	4/23/2026	2,095,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY BOND	4/14/2026	-2,160,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY BOND	6/15/2026	1,695,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY BOND	6/17/2026	700,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY BOND	6/23/2026	1,290,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY BOND	6/26/2026	555,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	4/16/2026	2,290,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	4/21/2026	1,950,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	5/5/2026	-1,555,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	5/11/2026	-1,240,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	5/14/2026	1,800,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	5/20/2026	560,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	5/21/2026	1,095,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	6/4/2026	-1,645,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	6/10/2026	4,095,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	6/12/2026	2,910,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	6/15/2026	1,205,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	6/18/2026	-840,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	6/24/2026	220,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES INSTL LLC, CHICAGO	BPCE SA 144A	5/26/2026	1,620,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/14/2026	-1,715,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/16/2026	5,100,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/16/2026	-6,140,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/20/2026	4,315,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	5/15/2026	-1,940,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	5/18/2026	-5,000,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/1/2026	3,525,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/1/2026	-1,685,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/2/2026	-3,595,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/4/2026	-4,535,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/5/2026	-2,570,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/16/2026	3,675,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/17/2026	-3,675,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/26/2026	-1,835,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/29/2026	3,675,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/1/2026	7,830,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/2/2026	-1,500,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/8/2026	-10,200,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/10/2026	-8,695,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/16/2026	965,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/17/2026	-7,415,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/29/2026	5,090,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/30/2026	-6,440,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/1/2026	7,000,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/4/2026	-8,690,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/5/2026	4,970,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/6/2026	-1,715,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/13/2026	640,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/14/2026	3,510,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/22/2026	1,815,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/26/2026	-1,540,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/28/2026	-4,225,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/1/2026	-8,688,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/5/2026	-1,960,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/15/2026	-1,700,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/17/2026	9,420,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/25/2026	-11,000,000.0000

PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/26/2026	6,950,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/29/2026	6,730,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/30/2026	5,000,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/30/2026	-6,730,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	6/23/2026	-11,557,170.1050
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	6/30/2026	3,412,277.5990
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BPCE SA 144A	5/26/2026	770,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FIRST-CITIZENS BANK & TRUST CO	6/16/2026	330,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	META PLATFORMS INC	4/30/2026	1,150,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	REPUBLIC OF POLAND GOVERNMENT	4/7/2026	350,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SEASONED LOANS STRUCTURED 1 A1	4/8/2026	-1,876,666.6560
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	6/4/2026	7,260,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/8/2026	2,880,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/16/2026	3,595,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	6/1/2026	-1,840,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	6/29/2026	1,835,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	6/30/2026	3,675,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/30/2026	-1,140,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/18/2026	5,000,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/26/2026	-235,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/17/2026	7,345,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	DEUTSCHE BANK AG/NEW YORK NY	4/9/2026	695,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	SEQUOIA MORTGAGE INV1 A5 144A	4/28/2026	161,294.5360
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	SPRUCE HILL MORTG SH1 A1A 144A	4/28/2026	72,225.1200
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	6/3/2026	-23,885,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	6/4/2026	-12,520,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/9/2026	-8,910,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY NOTE	5/21/2026	7,245,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/2/2026	2,936,102.4010
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SERBIA INTERNATIONAL BOND 144A	4/28/2026	1,050,000.0000
PRMF50882002	NEW CENTURY	DOUGHERTY & COMPANY LLC, MINNEAPOLIS	OLD NATIONAL BANCORP/IN	6/15/2026	-530,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	BANK OF AMERICA CORP	6/24/2026	-2,430,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	BARCLAYS PLC	6/18/2026	-500,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	BAYER US FINANCE LLC 144A	6/24/2026	-200,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	MACQUARIE BANK LTD 144A	6/1/2026	1,680,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	OBX 2026-NQM9 TRU NQM9 A1 144A	6/26/2026	1,590,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	REPUBLIC OF SOUTH AFRICA GOVER	5/8/2026	120,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	6/3/2026	5,510,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	4/21/2026	3,590,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	4/27/2026	7,440,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	5/28/2026	-5,505,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	6/15/2026	3,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	6/26/2026	2,575,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/2/2026	-4,440,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/10/2026	-2,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/15/2026	7,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/29/2026	-8,485,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/30/2026	5,090,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/4/2026	6,945,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/7/2026	1,725,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/13/2026	635,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/20/2026	6,985,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/22/2026	1,425,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/29/2026	-10,425,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/1/2026	-1,610,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/25/2026	-6,980,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	6/29/2026	-5,788,337.1010
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	4/15/2026	1,800,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	MORGAN STANLEY	6/10/2026	-1,280,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	6/3/2026	1,840,000.0000
PRMF50882002	NEW CENTURY	INTL FCSTONE FIN INC/BD RATES, NEW YORK	BARCLAYS PLC	6/18/2026	1,025,000.0000
PRMF50882002	NEW CENTURY	INTL FCSTONE FIN INC/BD RATES, NEW YORK	GNMA II POOL #0786150	5/13/2026	-748,723.6000
PRMF50882002	NEW CENTURY	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	5/1/2026	6,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	ASSURANT INC	6/10/2026	-800,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	BFLD COMMERCIAL MOR 5MW A 144A	4/7/2026	-1,560,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	6/11/2026	685,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	EPR PROPERTIES	6/11/2026	1,690,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #TA-9995	4/2/2026	3,500,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	NGPL PIPECO LLC 144A	5/27/2026	340,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	NYC COMMERCIAL MORT 28L A 144A	4/7/2026	-755,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	665,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	STORE MASTER FUNDIN 1A A2 144A	4/6/2026	99,041.6690
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	T-MOBILE USA INC	6/24/2026	-275,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	6/16/2026	-3,675,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	6/17/2026	4,165,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	6/22/2026	1,105,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/2/2026	1,410,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/4/2026	8,690,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/27/2026	-325,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/1/2026	-13,255,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/11/2026	-700,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/29/2026	-11,025,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	AT&T INC	6/16/2026	-2,070,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	DEVON ENERGY CORP	6/15/2026	-1,630,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	4/23/2026	1,600,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	4/2/2026	-2,000,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	FRENCH REPUBLIC GOVERNMEN 144A	4/16/2026	-2,000,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	MEXICAN UDIBONOS	6/11/2026	141,217,568.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	FNMA POOL #0CB9949	5/22/2026	-3,322,702.7640
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	FNMA POOL #0FS2426	6/9/2026	-2,243,539.3970
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	OBX 2026-NQM8 TRU NQM8 A1 144A	6/12/2026	645,000.0000

PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY BOND	6/1/2026	1,840,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY BOND	6/3/2026	-4,000,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY BOND	6/18/2026	3,675,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	4/30/2026	8,490,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/1/2026	13,720,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/1/2026	-21,120,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/5/2026	-5,210,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/7/2026	-5,170,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/8/2026	-1,725,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/13/2026	-3,595,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/14/2026	3,415,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/14/2026	-3,415,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/26/2026	-4,245,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	6/2/2026	-5,385,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	6/15/2026	530,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	6/16/2026	-6,945,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	6/24/2026	545,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	6/26/2026	-6,950,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	ALPHABET INC	5/6/2026	1,800,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	BANK OF AMERICA CORP	4/16/2026	-2,540,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	VISTRA OPERATIONS CO LLC 144A	4/1/2026	580,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	COLOMBIA GOVERNMENT INTERNATIO	6/17/2026	-420,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	4/16/2026	4,965,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BARCLAYS PLC	6/18/2026	-675,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOTWIRE FUNDING LLC 1A A2 144A	6/26/2026	95,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NATIONAL AUSTRALIA BANK L 144A	5/28/2026	705,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	4/9/2026	2,875,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	4/9/2026	-2,875,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	6/3/2026	4,000,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	6/18/2026	-3,675,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/8/2026	6,055,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/16/2026	-4,825,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	5/15/2026	-5,000,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	5/28/2026	-670,000.0000
PRMF50882002	NEW CENTURY	MITSUBISHI UFJ SECURITIES, NEW YORK	COLUMBIA PIPELINES OPERAT 144A	5/20/2026	1,010,000.0000
PRMF50882002	NEW CENTURY	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	5/20/2026	-980,000.0000
PRMF50882002	NEW CENTURY	MIZUHO SECURITIES USA INC, NEW YORK	PRKCM 2026-AFC3 T AFC3 A1 144A	4/29/2026	1,890,000.0000
PRMF50882002	NEW CENTURY	MIZUHO SECURITIES USA INC, NEW YORK	VERIZON COMMUNICATIONS INC	5/11/2026	1,240,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIGNED DATA CENTE 1A A2I 144A	6/26/2026	1,170,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLO ISSUER LLC 1A A2 144A	5/19/2026	1,080,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ELI LILLY & CO	5/6/2026	720,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MA8146	5/13/2026	-1,563,121.7010
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	4/30/2026	700,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	4/14/2026	2,060,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	MILL CITY MORTGAGE R1 A1 144A	4/7/2026	1,485,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	MOBILITY GLOBAL INC 144A	5/19/2026	1,010,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	5/13/2026	840,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	4/30/2026	-640,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	5/4/2026	2,100,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	5/14/2026	3,595,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	6/1/2026	-1,840,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/30/2026	-8,490,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/4/2026	8,683,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/13/2026	-825,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/19/2026	-960,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	5/22/2026	-2,725,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	FHLMC POOL #QD-5472	6/18/2026	-2,298,754.7670
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	HOMES 2026-NQM4 T NQM4 A1 144A	6/9/2026	1,640,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	4/27/2026	-3,720,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	5/4/2026	2,000,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	6/25/2026	-1,630,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/2/2026	-4,000,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/8/2026	-5,110,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/10/2026	5,100,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/10/2026	-7,200,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/6/2026	13,880,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/8/2026	-5,400,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/12/2026	7,685,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/29/2026	-6,950,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	6/3/2026	-7,345,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	6/18/2026	-12,420,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	FARM 2025-2 MORTGAGE 2 A1 144A	5/6/2026	376,021.9830
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	FARM 2025-2 MORTGAGE 2 A1 144A	6/17/2026	232,772.8778
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	PATTERSON-UTI ENERGY INC	5/5/2026	745,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	AMERICAN NATIONAL GROUP INC	6/22/2026	1,835,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #QE-3682	6/25/2026	-1,315,479.6330
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #QF-4287	5/22/2026	-626,278.1130
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #QJ-6664	5/5/2026	-2,020,140.0550
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #QO-5505	6/23/2026	-7,366,286.1780
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #Q3-4511	5/14/2026	-15,172.9130
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #Q4-5222	5/14/2026	-40,577.3090
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #Q4-6032	5/26/2026	-10,708.6060
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #Q4-8947	5/22/2026	-31,036.5620
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #Q5-4419	5/26/2026	-17,360.1980
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #Q5-6797	5/26/2026	-102,607.7160
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #Q5-7871	5/14/2026	-173,985.6120
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #RA-9057	6/25/2026	-485,204.3560
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #RJ-4615	5/5/2026	-4,244,197.0370
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #SB-1954	6/26/2026	10,947,984.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #SD-7077	5/5/2026	-2,621,334.4030
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #SL-2653	5/5/2026	-2,025,011.6420

PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #SL-5818	6/26/2026	1,735,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #TA-2314	5/5/2026	-11,312,320.4140
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FIP MASTER FUNDING 1A A1 144A	4/27/2026	109,969.4480
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0AP2424	5/26/2026	-72,147.2240
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0AS5713	5/14/2026	-5,591.7110
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0AU3763	5/14/2026	-31,922.3430
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0AZ4312	5/14/2026	-51,939.3660
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BA2263	5/26/2026	-4,897.5800
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BD3670	5/14/2026	-19,635.4900
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BE6641	5/26/2026	-11,383.3290
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BE7196	5/22/2026	-56,642.5310
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BE7845	5/22/2026	-9,301.4780
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BJ2013	5/26/2026	-67,152.6850
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BJ4526	5/26/2026	-24,747.1560
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BK0277	5/22/2026	-14,283.1010
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BM7358	5/27/2026	-3,064,725.2650
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BM8054	5/28/2026	8,395,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BN8494	5/26/2026	-223,632.5050
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BO7875	5/15/2026	-384,848.6740
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BU4995	6/25/2026	-288,287.8180
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BU5052	6/25/2026	-5,747,144.8610
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BW6859	6/22/2026	-1,929,408.8620
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BW8680	6/25/2026	-421,959.9660
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BX1132	5/22/2026	-1,339,524.7650
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BX3876	5/22/2026	-970,811.4470
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BX7614	6/25/2026	-2,410,101.5450
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BY0889	6/25/2026	-2,981,188.5730
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0CB3274	6/22/2026	-4,609,996.4890
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0CB8082	6/25/2026	-1,342,705.7070
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0DB0875	6/25/2026	-2,610,713.4020
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0DC6727	6/25/2026	-2,712,949.6940
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0DF2746	6/23/2026	-3,580,769.8270
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA4160	4/2/2026	3,768,826.7070
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA5770	5/19/2026	515,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA5771	5/19/2026	960,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA5904	5/28/2026	117,467.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA5905	5/28/2026	4,515,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA5914	5/28/2026	577,512.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA6208	6/23/2026	6,544,049.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA6254	6/26/2026	11,358,561.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FA6255	6/26/2026	7,255,649.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FM3989	5/15/2026	-574,141.0880
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0FS8920	5/14/2026	-174,800.5790
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0MA4840	5/22/2026	-1,578,667.9440
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0310210	5/27/2026	-1,533,447.5880
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0310223	5/27/2026	-3,796,537.7070
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GNMA II POOL #0MA9539	4/8/2026	-3,486,274.0800
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GNMA II POOL #0MA9904	4/8/2026	-3,473,243.0400
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	LOUISVILLE GAS AND ELECTRIC CO	6/26/2026	-650,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	OLD REPUBLIC INTERNATIONAL COR	5/13/2026	840,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ONDECK ASSET SECURIT 1A A 144A	4/27/2026	200,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	SABEY DATA CENTER IS 1 A2 144A	4/27/2026	65,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	SEASONED LOANS STRUCTURED 1 A2	6/25/2026	-545,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/3/2026	3,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/3/2026	-3,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/9/2026	3,400,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/9/2026	-3,400,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/10/2026	3,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/13/2026	-3,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/15/2026	3,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/17/2026	-6,470,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/21/2026	3,590,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/21/2026	-3,590,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/23/2026	-955,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/6/2026	-6,040,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/8/2026	-2,515,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/14/2026	-3,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/15/2026	3,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/22/2026	2,725,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/28/2026	-3,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/4/2026	7,075,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/5/2026	2,570,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/16/2026	1,860,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/16/2026	-2,935,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/25/2026	1,630,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/1/2026	12,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/1/2026	-8,295,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/8/2026	15,310,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/8/2026	-5,100,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/9/2026	-695,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/14/2026	-5,100,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/15/2026	-8,705,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/17/2026	7,965,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/20/2026	3,590,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/4/2026	-17,380,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/6/2026	4,310,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/7/2026	3,450,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/12/2026	-7,685,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/13/2026	-4,575,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/15/2026	3,490,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/15/2026	-3,490,000.0000

PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/19/2026	3,910,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/28/2026	14,300,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/28/2026	-15,620,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/29/2026	10,425,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/1/2026	5,215,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/2/2026	-7,180,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/10/2026	2,170,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/16/2026	5,205,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/17/2026	-11,895,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/18/2026	1,175,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/22/2026	1,940,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/22/2026	-1,835,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/24/2026	2,500,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/30/2026	5,055,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	VANTAGE DATA CENTER 1A A2 144A	4/27/2026	140,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	WESTERN MIDSTREAM OPERATING LP	4/23/2026	1,135,000.0000
PRMF50882002	NEW CENTURY	RBS SECURITIES INC, GREENWICH	BUNDESREPUBLIK DEUTSCHLAN REGS	5/6/2026	-1,800,000.0000
PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	6/11/2026	-1,280,000.0000
PRMF50882002	NEW CENTURY	STERN BROTHERS & CO, JERSEY CITY	AT&T INC	4/23/2026	4,145,000.0000
PRMF50882002	NEW CENTURY	STERN BROTHERS & CO, JERSEY CITY	COMMONWEALTH EDISON CO	5/7/2026	875,000.0000
PRMF50882002	NEW CENTURY	STERN BROTHERS & CO, JERSEY CITY	U S TREASURY BOND	4/23/2026	-3,775,000.0000
PRMF50882002	NEW CENTURY	STERN BROTHERS & CO, JERSEY CITY	U S TREASURY BOND	5/7/2026	-830,000.0000
PRMF50882002	NEW CENTURY	STIFEL NICOLAUS	AETNA INC	4/14/2026	3,035,000.0000
PRMF50882002	NEW CENTURY	STIFEL NICOLAUS	META PLATFORMS INC	4/23/2026	1,750,000.0000
PRMF50882002	NEW CENTURY	STIFEL NICOLAUS	OLD NATIONAL BANCORP/IN	6/10/2026	-980,000.0000
PRMF50882002	NEW CENTURY	STIFEL NICOLAUS	OLD NATIONAL BANCORP/IN	6/15/2026	-1,205,000.0000
PRMF50882002	NEW CENTURY	STIFEL NICOLAUS	PATTERSON-UTI ENERGY INC	5/5/2026	910,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	NATWEST GROUP PLC	6/15/2026	1,590,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	NATWEST GROUP PLC	6/15/2026	-1,150,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	4/16/2026	-965,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	5/4/2026	8,690,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	5/5/2026	1,915,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	5/13/2026	655,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	6/9/2026	6,775,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	6/17/2026	-12,420,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	US TREAS-CPI INFLAT	6/25/2026	8,416,649.9980
PRMF50882002	NEW CENTURY	TRUIST SECURITIES, INC., ATLANTA	GENERAL MOTORS FINANCIAL CO IN	4/21/2026	-2,055,000.0000
PRMF50882002	NEW CENTURY	UBS SECURITIES LLC, STAMFORD	GALAXY PIPELINE ASSETS BI 144A	4/17/2026	-461,908.9960
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	COREBRIDGE FINANCIAL INC	5/14/2026	-1,800,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	ESSENTIAL PROPERTIES LP	6/4/2026	340,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	FARM 2025-2 MORTGAGE 2 A1 144A	5/6/2026	288,516.5390
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	JPMORGAN CHASE & CO	6/10/2026	-980,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	MFA 2026-INVR1 T INVR1 A1 144A	5/6/2026	980,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	4/8/2026	-2,880,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	6/30/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/4/2026	3,500,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	6/29/2026	5,326,340.2530
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	ABBOTT LABORATORIES	4/15/2026	-645,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	CARDINAL HEALTH INC	6/26/2026	290,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	COMCAST CORP 144A	4/15/2026	-955,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE LP	5/12/2026	-750,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	OMNICOM GROUP INC	5/26/2026	-605,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	4/17/2026	635,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	ROYALTY PHARMA PLC	5/12/2026	-920,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	SUMITOMO MITSUI FINANCIAL GROU	6/17/2026	-615,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	TEXTRON INC	4/16/2026	635,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	UTAH ACQUISITION SUB INC	5/28/2026	650,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	VIATRIS INC	5/28/2026	-675,000.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	17,069,404.1600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	930,944.5400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	1,188,269.2100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	936,970.0400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	3,509,482.7400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	1,500,893.4000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	1,581,190.4500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	137,383.0200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	2,996,496.1800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	2,676,946.5500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	23,009,312.5000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	1,002,116.2600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	3,794,868.8400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	1,376,821.5300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	5,356,647.3900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	3,222,836.3000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	1,114,935.6200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	507,893.7700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	137,580.8400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	1,920,012.8200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	244,890.3700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	2,147,276.0200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	13,722.6300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	4,358,553.8100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	986,411.9800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	1,706,938.1500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	7,990,867.3100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	121,574.2400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	7,191,902.2900
PRMF50883002	PUGH	BANK OF OKLAHOMA NA TR DEPT, NEW YORK	FHLMC POOL #RJ-4835	6/5/2026	2,197,110.1740
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ABBOTT LABORATORIES	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ABBVIE INC	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	AES CORP/THE	5/4/2026	75,000.0000

PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALLSTATE CORP/THE	5/4/2026	280,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALLY FINANCIAL INC	5/4/2026	130,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALPHABET INC	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMAZON.COM INC	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMERICAN WATER CAPITAL CORP	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMPHENOL CORP	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMWINS GROUP INC 144A	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ANTERO RESOURCES CORP	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ANTERO RESOURCES CORP	5/18/2026	-915,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	AON NORTH AMERICA INC	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	APPLOVIN CORP	5/4/2026	75,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	AT&T INC	5/4/2026	80,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BACARDI-MARTINI BV 144A	5/4/2026	90,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BANCO SANTANDER SA	4/9/2026	-600,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BANK OF AMERICA CORP	5/4/2026	105,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BAXTER INTERNATIONAL INC	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BERRY GLOBAL INC	5/4/2026	10,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BGC GROUP INC	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BIMBO BAKERIES USA INC 144A	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BOEING CO/THE	5/4/2026	70,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BROADCOM INC	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BUNGE LTD FINANCE CORP	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CAPITAL ONE FINANCIAL CORP	5/4/2026	60,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CARDINAL HEALTH INC	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CARNIVAL CORP LTD 144A	5/4/2026	55,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/4/2026	145,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CENCORA INC	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CENTENE CORP	5/4/2026	80,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHARTER COMMUNICATIONS OPERATI	5/4/2026	45,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHENIERE ENERGY INC	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHENIERE ENERGY PARTNERS LP	5/4/2026	170,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CITADEL FINANCE LLC 144A	5/4/2026	55,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CITADEL LP 144A	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CITIGROUP INC	5/4/2026	145,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CNO GLOBAL FUNDING 144A	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	COLONIAL ENTERPRISES INC 144A	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMCAST CORP	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMCAST CORP 144A	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CONSTELLATION ENERGY GENERATIO	5/4/2026	60,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CORP NACIONAL DEL COBRE D 144A	5/4/2026	10,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	CVS HEALTH CORP	5/4/2026	75,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	DIAMONDBACK ENERGY INC	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	DOMINION ENERGY INC	5/18/2026	738,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	DOW CHEMICAL CO/THE	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	DT MIDSTREAM INC 144A	5/4/2026	55,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EMERA US FINANCE LLC	5/4/2026	10,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EMERA US FINANCE LP	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ENBRIDGE ENERGY PARTNERS LP	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ENERGY TRANSFER LP	5/4/2026	205,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ENTERGY CORP	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ENTERGY LOUISIANA LLC	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ESSENTIAL UTILITIES INC	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EVERGY INC	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXELON CORP	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXPAND ENERGY CORP	5/4/2026	55,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXTRA SPACE STORAGE LP	5/4/2026	45,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FIDELITY NATIONAL INFORMATION	5/4/2026	355,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FIFTH THIRD BANCORP	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FIRST-CITIZENS BANK & TRUST CO	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FIRSTENERGY CORP	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FISERV INC	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FLUTTER TREASURY DAC 144A	5/4/2026	45,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FORD MOTOR CREDIT CO LLC	5/4/2026	100,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FREEPORT-MCMORAN INC	5/4/2026	70,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FTAI AVIATION INVESTORS L 144A	4/16/2026	765,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FTAI AVIATION INVESTORS L 144A	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	5/4/2026	65,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	GFL ENVIRONMENTAL INC 144A	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	GLOBAL PAYMENTS INC	5/4/2026	85,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	GOLDMAN SACHS GROUP INC/THE	5/4/2026	120,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	GULFSTREAM NATURAL GAS SY 144A	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	HANOVER INSURANCE GROUP INC/TH	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	HCA INC	5/4/2026	120,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	HEALTHPEAK OP LLC	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	5/4/2026	150,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	5/4/2026	45,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	HONEYWELL AEROSPACE INC 144A	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	HOST HOTELS & RESORTS LP	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	HSBC HOLDINGS PLC	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	INDIANA MICHIGAN POWER CO	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	INTEL CORP	5/4/2026	75,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	INTERSTATE POWER AND LIGHT CO	5/4/2026	55,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ISRAEL GOVERNMENT INTERNATIONA	5/4/2026	100,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JABIL INC	5/4/2026	10,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JANE STREET GROUP / JSG F 144A	5/4/2026	85,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JBS NV/JBS USA FOODS GROU 144A	5/4/2026	45,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JBS NV/JBS USA FOODS GROUP HOL	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JEFFERIES FINANCE LLC / J 144A	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JEFFERIES FINANCIAL GROUP INC	5/4/2026	110,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JPMORGAN CHASE & CO	5/4/2026	90,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	KENTUCKY UTILITIES CO	5/4/2026	30,000.0000

PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	KINETIK HOLDINGS LP 144A	5/4/2026	115,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	LOUISVILLE GAS AND ELECTRIC CO	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	MARS INC 144A	5/4/2026	75,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	META PLATFORMS INC	5/4/2026	80,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	METLIFE INC	5/4/2026	10,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	5/4/2026	95,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/4/2026	45,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	MORGAN STANLEY	5/4/2026	170,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	MYLAN INC	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	NEVADA POWER CO	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	NISOURCE INC	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	NORFOLK SOUTHERN CORP	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	NORTHWESTERN MUTUAL LIFE 144A	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	NRG ENERGY INC	5/4/2026	135,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	NRG ENERGY INC 144A	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	OCCIDENTAL PETROLEUM CORP	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	OMNICOM GROUP INC	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ONEOK INC	5/4/2026	45,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ORACLE CORP	5/4/2026	150,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	PACIFIC GAS AND ELECTRIC CO	5/4/2026	105,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	PARAMOUNT GLOBAL	5/4/2026	50,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	PETROLEOS MEXICANOS	5/4/2026	65,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	PFIZER INC	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	PSEG POWER LLC 144A	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	QTS FAYETTEVILLE I DC1-2 144A	5/4/2026	60,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	QUIKRETE HOLDINGS INC 144A	5/4/2026	80,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	RAYMOND JAMES FINANCIAL INC	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ROCKET COS INC 144A	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	5/4/2026	95,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	5/4/2026	40,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	ROYALTY PHARMA PLC	5/4/2026	140,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	RTX CORP	5/4/2026	50,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SALESFORCE INC	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SAN DIEGO GAS & ELECTRIC CO	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SEMPRA	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SERVICENOW INC	5/12/2026	280,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SIERRA PACIFIC POWER CO	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SMURFIT KAPPA TREASURY ULC	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SONOCO PRODUCTS CO	5/4/2026	75,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SOUTH BOW USA INFRASTRUCTURE H	5/4/2026	35,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SOUTHERN CO GAS CAPITAL CORP	5/20/2026	775,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SOUTHERN CO/THE	5/4/2026	55,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SPRINT CAPITAL CORP	5/4/2026	70,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SUMITOMO LIFE INSURANCE C 144A	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SUNOCO LP 144A	5/4/2026	95,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	T-MOBILE USA INC	5/4/2026	60,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	TARGA RESOURCES CORP	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	TARGA RESOURCES PARTNERS LP /	5/4/2026	95,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	TEXTRON INC	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	TRANSCANADA PIPELINES LTD	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	TYSON FOODS INC	5/4/2026	10,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	UBER TECHNOLOGIES INC	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	UBER TECHNOLOGIES INC	5/18/2026	-505,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	UBER TECHNOLOGIES INC 144A	5/4/2026	60,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITEDHEALTH GROUP INC	5/4/2026	75,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	US BANCORP	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VENTAS REALTY LP	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	5/4/2026	120,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VENTURE GLOBAL LNG INC 144A	5/4/2026	50,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VERIZON COMMUNICATIONS INC	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VERIZON COMMUNICATIONS INC	5/13/2026	-495,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VERTIV HOLDINGS CO	5/4/2026	15,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VIATRIS INC	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VISTRA OPERATIONS CO LLC 144A	5/4/2026	140,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VODAFONE GROUP PLC	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	WELLS FARGO & CO	5/4/2026	55,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	WESCO DISTRIBUTION INC 144A	5/4/2026	45,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	WESTERN MIDSTREAM OPERATING LP	5/4/2026	50,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	WESTERN MIDSTREAM OPERATING LP	5/11/2026	-335,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	5/4/2026	30,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	WHISTLER PIPELINE LLC 144A	5/4/2026	25,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	XCEL ENERGY INC	5/4/2026	20,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	FHLMC POOL #RJ-4835	6/17/2026	-166,088.2370
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	FNMA POOL #0BT0764	4/1/2026	2,035,060.8590
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	FNMA POOL #0CB0502	4/1/2026	3,117,022.5270
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	6/22/2026	2,270,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	5/1/2026	1,650,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	5/13/2026	-330,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/2/2026	-650,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/17/2026	-860,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/26/2026	1,380,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/26/2026	-335,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	4/1/2026	1,025,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	6/4/2026	-350,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	ZAYO ISSUER LLC 1A A2 144A	5/1/2026	3,000,000.0000
PRMF50883002	PUGH	BK OF NEW YORK MELLON/TORONTO DOMINION	FNMA POOL #0FA4871	5/19/2026	2,305,343.8600
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BX COMMERCIAL MORT VLT5 A 144A	5/13/2026	-575,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	WESTLAKE AUTOMOBILE 2A C 144A	5/8/2026	950,000.0000

PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	5/1/2026	-1,190,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	4/1/2026	300,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	4/1/2026	-550,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	4/15/2026	-450,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	5/5/2026	825,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	5/13/2026	-595,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	5/29/2026	1,185,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	6/12/2026	175,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	6/17/2026	575,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	6/30/2026	550,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	4/1/2026	-615,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	4/6/2026	1,030,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	5/15/2026	1,675,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	6/9/2026	-810,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	6/30/2026	-1,660,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC BOND, NEW YORK	FNMA POOL #0CB3905	5/1/2026	1,944,461.5360
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	FHLMC POOL #SD-8474	4/27/2026	1,632,553.6540
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	HONEYWELL AEROSPACE INC 144A	6/10/2026	-320,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	SPRINT CAPITAL CORP	6/26/2026	-120,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BD PRIN STRIP	4/1/2026	1,200,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BD PRIN STRIP	6/26/2026	-1,625,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	4/17/2026	560,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	4/30/2026	1,385,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	6/5/2026	-235,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	HEALTHPEAK OP LLC	4/30/2026	475,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	TRANSCANADA PIPELINES LTD	4/14/2026	355,000.0000
PRMF50883002	PUGH	CASTLEOAK SECURITIES LP, JERSEY CITY	META PLATFORMS INC	4/30/2026	635,000.0000
PRMF50883002	PUGH	CASTLEOAK SECURITIES LP, JERSEY CITY	SOUTHERN CALIFORNIA GAS CO	5/11/2026	460,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	BROADCOM INC 144A	4/22/2026	-1,585,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	CARDINAL HEALTH INC	6/26/2026	-485,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	DOW CHEMICAL CO/THE	4/24/2026	320,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	NISOURCE INC	5/28/2026	-365,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	PARAMOUNT GLOBAL	4/6/2026	-585,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	RIO GRANDE LNG LLC 144A	6/25/2026	240,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	T-MOBILE USA INC	6/26/2026	-65,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	WESTERN MIDSTREAM OPERATING LP	5/26/2026	-410,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BD PRIN STRIP	5/1/2026	-305,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/1/2026	300,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/23/2026	1,805,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/28/2026	565,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	5/1/2026	-600,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	5/4/2026	-1,630,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	5/28/2026	430,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/26/2026	-1,250,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/6/2026	-1,105,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/30/2026	1,115,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/1/2026	-5,345,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/4/2026	-1,500,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/8/2026	-1,800,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/15/2026	235,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/5/2026	-705,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/17/2026	1,115,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/26/2026	65,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NT PRIN STRIP	4/1/2026	500,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENCHMARK 2026-V22 V22 AS	5/8/2026	1,605,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BROADCOM INC	4/22/2026	-975,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENCORA INC	5/18/2026	-905,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	5/12/2026	-650,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	6/3/2026	715,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INTERNATIONAL PAPER CO	5/14/2026	650,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAPLE PARENT HOLDINGS COR 144A	4/22/2026	-350,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MOLSON COORS BEVERAGE CO	5/20/2026	1,330,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	4/14/2026	475,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PACIFIC GAS AND ELECTRIC CO	6/1/2026	800,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SOUTHERN CALIFORNIA EDISON CO	5/4/2026	810,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	585,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STELLANTIS FINANCIAL SERV 144A	5/27/2026	1,810,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STORE MASTER FUNDIN 1A A1 144A	5/14/2026	1,000,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSCANADA PIPELINES LTD	4/14/2026	630,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	5/1/2026	-1,710,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	6/26/2026	-1,000,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/1/2026	275,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/16/2026	-4,030,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/10/2026	-825,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/26/2026	-870,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/29/2026	4,045,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC, NEW YORK	INTEL CORP	6/17/2026	-710,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC, NEW YORK	ROYALTY PHARMA PLC	5/27/2026	-855,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC, NEW YORK	RTX CORP	4/16/2026	325,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	5/13/2026	-2,320,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	6/16/2026	-2,360,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	6/30/2026	2,355,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ABBOTT LABORATORIES	4/1/2026	65,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ABBVIE INC	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AES CORP/THE	4/1/2026	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALLSTATE CORP/THE	4/1/2026	525,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	4/1/2026	110,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALPHABET INC	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AMAZON.COM INC	4/1/2026	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AMERICAN WATER CAPITAL CORP	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AMPHENOL CORP	4/1/2026	20,000.0000

PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ANTERO RESOURCES CORP	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AON NORTH AMERICA INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	APPLOVIN CORP	4/1/2026	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AT&T INC	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BACARDI-MARTINI BV 144A	4/1/2026	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BANK OF AMERICA CORP	4/1/2026	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BAXTER INTERNATIONAL INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BERRY GLOBAL INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BGC GROUP INC	4/1/2026	345,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BIMBO BAKERIES USA INC 144A	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BOEING CO/THE	4/1/2026	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BROADCOM INC	4/1/2026	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CARDINAL HEALTH INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CCO HOLDINGS LLC / CCO HO 144A	4/1/2026	200,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CCO HOLDINGS LLC / CCO HO 144A	5/26/2026	-710,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CENCORA INC	4/1/2026	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CENTENE CORP	4/1/2026	170,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	4/1/2026	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY INC	4/1/2026	115,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY PARTNERS LP	4/1/2026	185,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CITADEL LP 144A	4/1/2026	150,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CITIGROUP INC	4/1/2026	300,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CITIGROUP INC	5/11/2026	-810,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	COLONIAL ENTERPRISES INC 144A	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	COMCAST CORP	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	COMCAST CORP 144A	4/1/2026	65,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CONSTELLATION ENERGY GENERATIO	4/1/2026	55,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CVS HEALTH CORP	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DISCOVERY COMMUNICATIONS LLC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DISCOVERY GLOBAL HOLDINGS INC	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DOW CHEMICAL CO/THE	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DT MIDSTREAM INC 144A	4/1/2026	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EMERA US FINANCE LLC	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EMERA US FINANCE LP	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENBRIDGE ENERGY PARTNERS LP	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENERGY TRANSFER LP	4/1/2026	395,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENTERGY CORP	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENTERGY LOUISIANA LLC	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EQT CORP	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ESSENTIAL UTILITIES INC	4/1/2026	35,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EVERGY INC	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXELON CORP	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP	4/1/2026	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE LP	4/1/2026	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIDELITY NATIONAL INFORMATION	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIFTH THIRD BANCORP	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIRST-CITIZENS BANK & TRUST CO	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FISERV INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FLUTTER TREASURY DAC 144A	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FORD MOTOR CREDIT CO LLC	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FREEPORT-MCMORAN INC	4/1/2026	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GENERAL MOTORS FINANCIAL CO IN	4/1/2026	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GFL ENVIRONMENTAL INC 144A	4/1/2026	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GLOBAL PAYMENTS INC	4/1/2026	65,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	4/1/2026	120,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GULFSTREAM NATURAL GAS SY 144A	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HANOVER INSURANCE GROUP INC/TH	4/1/2026	35,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HCA INC	4/1/2026	140,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HESS MIDSTREAM OPERATIONS 144A	4/1/2026	180,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HEWLETT PACKARD ENTERPRISE CO	4/1/2026	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HONEYWELL AEROSPACE INC 144A	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	INDIANA MICHIGAN POWER CO	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	INTEL CORP	4/1/2026	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JABIL INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JANE STREET GROUP / JSG F 144A	4/1/2026	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JBS NV/JBS USA FOODS GROU 144A	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JEFFERIES FINANCIAL GROUP INC	4/1/2026	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JPMORGAN CHASE & CO	4/1/2026	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KINETIK HOLDINGS LP 144A	4/1/2026	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MARS INC 144A	4/1/2026	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MARS INC 144A	5/26/2026	-350,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	META PLATFORMS INC	4/1/2026	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	META PLATFORMS INC	6/10/2026	-320,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	4/1/2026	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	4/1/2026	210,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MORGAN STANLEY CAP BPR2 A 144A	5/1/2026	2,584,418.7440
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NEVADA POWER CO	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NEXTERA ENERGY CAPITAL HOLDING	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NISOURCE INC	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NORFOLK SOUTHERN CORP	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NRG ENERGY INC	4/1/2026	300,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OCCIDENTAL PETROLEUM CORP	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OMNICOM GROUP INC	4/1/2026	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ONEOK INC	4/1/2026	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ORACLE CORP	4/1/2026	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OWENS CORNING	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OWENS-BROCKWAY GLASS CONT 144A	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PACIFIC GAS AND ELECTRIC CO	4/1/2026	90,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	4/1/2026	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	4/6/2026	-415,000.0000

PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PFIZER INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PSEG POWER LLC 144A	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	QUIKRETE HOLDINGS INC 144A	4/1/2026	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	RAYMOND JAMES FINANCIAL INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	6/10/2026	960,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	6/11/2026	960,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROGERS COMMUNICATIONS INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES L 144A	4/1/2026	405,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES L 144A	5/28/2026	1,010,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES LTD	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROYALTY PHARMA PLC	4/1/2026	155,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	RTX CORP	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SALESFORCE INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SAN DIEGO GAS & ELECTRIC CO	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SEMPRA	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SIERRA PACIFIC POWER CO	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SMURFIT KAPPA TREASURY ULC	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SONOCO PRODUCTS CO	4/1/2026	90,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SOUTHERN CO/THE	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SPRINT CAPITAL CORP	4/1/2026	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SUMITOMO LIFE INSURANCE C 144A	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	4/1/2026	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	T-MOBILE USA INC	4/1/2026	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	T-MOBILE USA INC	6/26/2026	-120,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	TARGA RESOURCES CORP	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	TARGA RESOURCES PARTNERS LP /	4/1/2026	270,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	TRUIST FINANCIAL CORP	4/1/2026	250,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	TYSON FOODS INC	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	6/26/2026	-1,310,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC 144A	4/1/2026	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UNITEDHEALTH GROUP INC	4/1/2026	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UNITEDHEALTH GROUP INC	6/17/2026	-715,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	US BANCORP	4/1/2026	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTAS REALTY LP	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTAS REALTY LP	4/30/2026	-440,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	4/1/2026	125,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	4/1/2026	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	4/1/2026	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VERIZON COMMUNICATIONS INC	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VERTIV HOLDINGS CO	4/1/2026	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VIATRIS INC	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	4/1/2026	135,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VODAFONE GROUP PLC	4/1/2026	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WELLS FARGO & CO	4/1/2026	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WESTERN MIDSTREAM OPERATING LP	4/1/2026	55,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WHISTLER PIPELINE LLC 144A	4/1/2026	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	XCEL ENERGY INC	4/1/2026	25,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	DOMINION ENERGY INC	5/19/2026	805,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	PHILIPPINE GOVERNMENT INTERNAT	6/16/2026	1,720,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	RIO GRANDE LNG LLC 144A	6/25/2026	520,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	350,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/30/2026	875,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	5/28/2026	-230,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/1/2026	-925,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/5/2026	-1,240,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ALLY BANK/UTAH A B 144A	5/15/2026	405,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHABET INC	5/26/2026	-165,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	AT&T INC	4/23/2026	55,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	BOEING CO/THE	4/16/2026	320,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	MYLAN INC	4/14/2026	220,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	6/16/2026	250,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	PROGRESS RESIDENTI SFR1 A 144A	5/28/2026	-1,606,824.6960
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	QTS FAYETTEVILLE I DC1-2 144A	4/6/2026	1,530,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	RIO GRANDE LNG LLC 144A	6/25/2026	370,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	5/28/2026	940,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	5/18/2026	-810,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN CO/THE	5/12/2026	-510,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	235,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	TYSON FOODS INC	5/18/2026	-495,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BD PRIN STRIP	4/1/2026	-40,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BD PRIN STRIP	5/1/2026	-120,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BD PRIN STRIP	6/12/2026	-3,215,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BD PRIN STRIP	6/26/2026	-660,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/12/2026	595,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/28/2026	415,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	6/11/2026	590,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/9/2026	2,010,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/10/2026	-50,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/11/2026	-2,195,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/17/2026	2,780,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/26/2026	-1,115,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	VODAFONE GROUP PLC	6/26/2026	-160,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	ABBOTT LABORATORIES	6/10/2026	-335,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	APPLOVIN CORP	5/28/2026	-800,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	5/11/2026	-325,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	JPMORGAN CHASE & CO	5/18/2026	-350,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/18/2026	-415,000.0000

PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	6/9/2026	595,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	SMURFIT KAPPA TREASURY ULC	5/28/2026	-385,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	VODAFONE GROUP PLC	6/25/2026	-650,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	AT&T INC	4/23/2026	225,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	CHPE LLC 144A	6/1/2026	215,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	DOMINION ENERGY INC	5/18/2026	1,157,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	NATIONAL FUEL GAS CO	5/27/2026	675,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	SERVICENOW INC	5/12/2026	110,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	5/4/2026	-1,150,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #RJ-5491	5/15/2026	2,980,028.8210
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0CB9426	4/23/2026	2,180,763.3430
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BOND	4/2/2026	-880,000.0000
PRMF50883002	PUGH	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	5/28/2026	7,240,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	CAPITAL ONE FINANCIAL CORP	5/12/2026	-450,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	FORD MOTOR CREDIT CO LLC	4/30/2026	635,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	6/10/2026	450,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	VODAFONE GROUP PLC	6/26/2026	-204,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BUNGE LTD FINANCE CORP	6/26/2026	360,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP LTD 144A	4/30/2026	1,685,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHARTER COMMUNICATIONS OPERATI	5/28/2026	-665,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITIGROUP INC	6/22/2026	-1,470,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	6/11/2026	485,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC POOL #SD-8305	6/26/2026	1,131,112.5730
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC POOL #SL-3031	4/28/2026	2,950,535.8140
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JEFFERIES FINANCIAL GROUP INC	6/17/2026	-330,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARS INC 144A	6/26/2026	-655,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MEDLINE BORROWER LP 144A	5/13/2026	485,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QTS FAYETTEVILLE I DC1-2 144A	4/27/2026	115,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	6/11/2026	2,020,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	6/12/2026	925,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	4/15/2026	-405,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	5/1/2026	3,685,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	5/28/2026	1,070,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	6/26/2026	1,805,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	6/26/2026	1,095,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VODAFONE GROUP PLC	6/15/2026	1,945,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZAYO ISSUER LLC 1A A2 144A	4/15/2026	1,660,000.0000
PRMF50883002	PUGH	MILLENIUM ADVISORS, NEW YORK	ENTERGY CORP	5/5/2026	-650,000.0000
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	COLUMBIA PIPELINES OPERAT 144A	5/20/2026	890,000.0000
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	FNMA POOL #0CB7997	5/12/2026	2,130,331.3630
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	GULFSTREAM NATURAL GAS SY 144A	5/27/2026	-1,005,000.0000
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	4/8/2026	1,455,000.0000
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	ZAYO ISSUER LLC 1A A2 144A	4/15/2026	1,500,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY NOTE	6/25/2026	-1,500,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	VERIZON COMMUNICATIONS INC	5/11/2026	485,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLSTATE CORP/THE	6/17/2026	-520,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	6/26/2026	-335,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	DOMINION ENERGY INC	5/18/2026	540,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	DT MIDSTREAM INC 144A	5/18/2026	-350,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTERGY LOUISIANA LLC	5/5/2026	-650,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOWERS FOODS INC	6/25/2026	245,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL PAYMENTS INC	4/17/2026	795,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	6/29/2026	-480,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDLINE BORROWER LP 144A	5/15/2026	490,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	NORFOLK SOUTHERN CORP	5/4/2026	650,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	OMNICOM GROUP INC	5/12/2026	-830,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	ORACLE CORP	6/10/2026	-670,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	RAYMOND JAMES FINANCIAL INC	5/12/2026	-325,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	ROGERS COMMUNICATIONS INC	4/28/2026	-855,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYALTY PHARMA PLC	5/28/2026	-615,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	RTX CORP	6/30/2026	-335,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN COPPER CORP	6/16/2026	1,050,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	5/4/2026	-425,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	5/19/2026	-580,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	6/15/2026	-1,770,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	6/26/2026	1,285,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/1/2026	3,100,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/11/2026	1,160,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/29/2026	4,635,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	6/12/2026	-550,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NT PRIN STRIP	4/23/2026	-1,725,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NT PRIN STRIP	5/1/2026	-15,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NT PRIN STRIP	6/17/2026	-3,245,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NT PRIN STRIP	6/26/2026	-990,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC	5/14/2026	-660,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	AT&T INC	4/23/2026	40,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FEDERAL FARM CR BK CONS BD	4/23/2026	-840,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FLORIDA POWER & LIGHT CO	5/26/2026	485,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	NEXTERA ENERGY CAPITAL HOLDING	6/16/2026	835,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/17/2026	-3,545,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/27/2026	-2,030,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/1/2026	19,275,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/1/2026	-5,890,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/15/2026	-6,735,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/19/2026	-2,140,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/26/2026	1,850,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/28/2026	-3,650,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/10/2026	-6,510,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/17/2026	4,020,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/26/2026	-7,700,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	VERIZON COMMUNICATIONS INC	5/11/2026	325,000.0000

PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	WESTINGHOUSE AIR BRAKE TECHNOL	5/26/2026	-665,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	BANCO SANTANDER SA	4/8/2026	600,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	RESEARCH-DRIVEN PAGA 3A B 144A	5/7/2026	1,910,000.0000
PRMF50883002	PUGH	PITTSBURGH NATIONAL BANK-SECURITIES CORP	BX COMMERCIAL MOR VLT10 C 144A	6/26/2026	385,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	CONSTELLATION ENERGY GENERATIO	5/12/2026	650,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	5/28/2026	-650,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	4/1/2026	470,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	4/28/2026	-690,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	5/11/2026	590,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	5/13/2026	410,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	5/15/2026	-350,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	6/2/2026	-430,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	6/12/2026	-215,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/1/2026	-35,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/11/2026	-950,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	CARDINAL HEALTH INC	5/26/2026	-350,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	QTS FAYETTEVILLE I DC1-2 144A	4/15/2026	635,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	SOUTHERN CO GAS CAPITAL CORP	5/20/2026	155,000.0000
PRMF50883002	PUGH	SG AMERICAS SECURITIES LLC, NEW YORK	CHPE LLC 144A	6/1/2026	760,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	SOUTH BOW CANADIAN INFRASTRUCT	6/24/2026	1,765,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	FLEXENTIAL ISSUER L 1A A2 144A	4/21/2026	750,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	FNMA POOL #0MA4281	6/26/2026	320,225.5530
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	LIGHTPATH FIBER ISS 1A A2 144A	5/28/2026	570,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	U S TREASURY NOTE	5/5/2026	-750,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	U S TREASURY NOTE	5/8/2026	-4,000,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	U S TREASURY NOTE	5/12/2026	2,325,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	COLUMBIA PIPELINES HOLDIN 144A	6/24/2026	650,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	NATIONAL FUEL GAS CO	5/27/2026	680,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	OCCIDENTAL PETROLEUM CORP	6/18/2026	-1,000,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	QTS ISSUER ABS I LL 1A A2 144A	5/22/2026	190,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY BOND	5/12/2026	-590,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY BOND	6/30/2026	855,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	4/1/2026	6,000,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	4/23/2026	1,460,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	4/28/2026	580,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	6/17/2026	-6,025,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	ATHENE GLOBAL FUNDING 144A	5/28/2026	1,300,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	EXETER AUTOMOBILE RECEIVA 4A C	6/15/2026	-481,971.7780
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	EXETER AUTOMOBILE RECEIVA 5A C	6/15/2026	-1,051,530.4120
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	MERCK & CO INC	5/28/2026	650,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	MYLAN INC	4/15/2026	345,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	BX COMMERCIAL MOR VLT10 B 144A	6/12/2026	1,640,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	BX COMMERCIAL MOR VLT10 C 144A	6/9/2026	1,820,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	BX COMMERCIAL MOR VLT10 C 144A	6/12/2026	325,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	DOMINION ENERGY INC	6/8/2026	650,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	EXETER AUTOMOBILE RECEIVA 1A C	6/15/2026	-1,500,637.2140
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	JBS NV/JBS USA FOODS GROU 144A	6/26/2026	-660,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	LOS ANGELES CA DEPT WTR & PWR	6/8/2026	1,005,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	PPL ELECTRIC UTILITIES CORP	5/12/2026	650,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	4/16/2026	-560,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	5/4/2026	-1,200,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	6/25/2026	640,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/29/2026	3,510,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO COMMERCIAL 5C10 AS	6/18/2026	1,217,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	META PLATFORMS INC	4/30/2026	320,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY BOND	4/23/2026	-880,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	4/17/2026	1,750,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	5/1/2026	7,565,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	5/18/2026	920,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	5/20/2026	-1,165,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	6/1/2026	-1,100,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	6/17/2026	4,540,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	4,065.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	1,353,534.3800
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	2,120,297.9000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	6,051.2300
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	2,097,656.3100
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	10,630.5000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	1,292,996.7500
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	1,969,121.1900
PRMF50910002	BLACKROCK SH TERM FI	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	4/30/2026	22,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	5/29/2026	17,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	4/30/2026	5,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	4/30/2026	1,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	5/29/2026	-21,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	6/30/2026	2,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	4/30/2026	23,750,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	5/29/2026	13,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	6/30/2026	12,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	4/30/2026	2,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	4/30/2026	-20,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	6/30/2026	2,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	6/30/2026	-20,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/29/2026	1,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/30/2026	29,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	5/29/2026	1,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	6/30/2026	4,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/30/2026	4,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/29/2026	14,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/30/2026	2,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/30/2026	9,600.0000

PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/30/2026	36,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/30/2026	-13,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	5/29/2026	-19,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	6/30/2026	4,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MARKETAXESS CORPORATION, NEW YORK	U S TREASURY NOTE	6/30/2026	33,938,900.0000
PRMF50910002	BLACKROCK SH TERM FI	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	6/30/2026	51,500.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/30/2026	9,250,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/29/2026	7,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/30/2026	3,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/30/2026	-16,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/30/2026	-19,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	5/29/2026	23,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	5/29/2026	-19,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/30/2026	9,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/30/2026	-23,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	U S BANK NA, MILWAUKEE	U S TREASURY NOTE	6/30/2026	6,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	5/29/2026	-13,000,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	20,035.1300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	16,183.7500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	5,697.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	416,906.8900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	15,671.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	546,578.4000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	60,590.2600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	2,815.2000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	92,165.0400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	170,550.0400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	56,701.4500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	3,736.2000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	255,749.7200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	170,426.8100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	33,131.8300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	345,012.1500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	272,303.4400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	9,959.0500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	29,473.3600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	190,811.6400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	98,383.2500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	140,002.7600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	9,910.9000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	14,422.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	55,009.1700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	134,390.3300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	17,906.8700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	185,880.1200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	9,728.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	4/23/2026	1,944,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	4/23/2026	-1,980,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	6/22/2026	1,741,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	6/22/2026	-1,799,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/27/2026	-57,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/14/2026	5,614,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/14/2026	-5,945,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/18/2026	-1,527,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/30/2026	-613,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/4/2026	-145,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/18/2026	1,285,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/18/2026	-1,347,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/1/2026	-346,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/12/2026	58,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/21/2026	166,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/18/2026	1,325,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/13/2026	600,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/29/2026	500,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/2/2026	240,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	K HOVNANIAN ENTERPRISES I 144A	5/27/2026	-55,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	ORACLE CORP	4/14/2026	450,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	SCHLUMBERGER HOLDINGS COR 144A	5/4/2026	-250,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/15/2026	-551,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/17/2026	402,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/21/2026	-57,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/8/2026	174,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/15/2026	-276,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/27/2026	497,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/17/2026	-1,794,000.0000
PRMF50930002	DUCENTA SQUARED	GX CLARKE AND CO JPMCHASE CLARKE, NY	FHLMC POOL #SC-0321	5/13/2026	-110,669.1080
PRMF50930002	DUCENTA SQUARED	GX CLARKE AND CO JPMCHASE CLARKE, NY	FHLMC POOL #SD-2688	5/8/2026	-146,610.4190
PRMF50930002	DUCENTA SQUARED	GX CLARKE AND CO JPMCHASE CLARKE, NY	FNMA POOL #0CB3609	5/13/2026	-342,733.9420
PRMF50930002	DUCENTA SQUARED	GX CLARKE AND CO JPMCHASE CLARKE, NY	FNMA POOL #0CB3914	5/19/2026	-363,760.1440
PRMF50930002	DUCENTA SQUARED	GX CLARKE AND CO JPMCHASE CLARKE, NY	FNMA POOL #0MA4654	5/11/2026	-190,990.2250
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #RB-5163	4/23/2026	-150,532.7430
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #RB-5175	5/21/2026	-123,209.4030
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SC-0341	5/21/2026	-135,756.3040
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SD-4660	4/1/2026	438,400.2110
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SD-8220	4/23/2026	-293,457.9440
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0FA1577	5/8/2026	136,670.4880
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0MA4398	4/23/2026	496,074.5070
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0MA4398	5/5/2026	215,626.3920
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0MA4617	4/23/2026	-88,218.7170
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0MA4654	5/13/2026	418,619.3900
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	KENNEDY-WILSON INC 144A	5/14/2026	80,000.0000

PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	KENNEDY-WILSON INC 144A	5/29/2026	-80,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	LBM ACQUISITION LLC 144A	4/13/2026	-500,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/5/2026	173,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/2/2026	-342,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/15/2026	615,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/17/2026	1,765,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/18/2026	56,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/25/2026	200,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/30/2026	532,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	PBF HOLDING CO LLC / PBF FINAN	4/8/2026	60,000.0000
PRMF50930002	DUCENTA SQUARED	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	4/30/2026	80,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #RA-8767	6/4/2026	-143,113.9690
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #SD-2428	6/4/2026	-131,473.5970
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #SD-8232	6/4/2026	-133,798.9460
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #SD-8255	5/11/2026	195,247.3290
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0CB5536	6/4/2026	408,367.4110
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5341	5/19/2026	339,975.3660
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5341	5/21/2026	203,449.8280
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	REGIONS BANK/BIRMINGHAM AL	6/1/2026	250,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	4/8/2026	165,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS, NEW YORK	U S TREASURY BOND	4/14/2026	-165,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/16/2026	150,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	PBF HOLDING CO LLC / PBF FINAN	5/27/2026	-179,000.0000
PRMF50940002	LOOP CAPITAL AM	BAIRD, ROBERT W & CO INC, MILWAUKEE	GOODYEAR TIRE & RUBBER CO/THE	6/2/2026	75,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	12,881.2600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,056.4000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	89,941.8300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	5,300.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	1,513.3800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	6,127.1300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	2,812.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	8,460.8600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	19,651.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	3,878.7600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	62,105.8400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	132,058.2000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	6,608.3800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	3,240.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	18,046.4000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	2,105.2800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	107,095.6300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	283,340.7300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	767.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	10,690.8000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	78,050.8700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	1,578.1300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	1,058.1300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	115,219.2700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	18,514.3900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	79,657.6700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	2,338.8800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	767.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	4,309.3900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	12,120.0700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	4,941.3800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	67,131.8400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	102,782.8500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	200,042.8100
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	4/14/2026	-175,000.0000
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	4/15/2026	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	KINETIC ABS ISSUER 2A A2 144A	6/5/2026	350,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLACK PEARL COMPUTE LLC 144A	4/20/2026	100,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	4/20/2026	35,000.0000
PRMF50940002	LOOP CAPITAL AM	JEFFERIES & CO INC, NEW YORK	ESENTIA ENERGY DEVELOPMEN 144A	5/8/2026	200,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	5/12/2026	125,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	BEACON POINT DC LLC 144A	6/4/2026	100,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	HUT 8 DC LLC 144A	4/27/2026	125,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	RIO GRANDE LNG LLC 144A	6/25/2026	125,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TEVA PHARMACEUTICAL FINANCE NE	6/1/2026	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	APA CORP	5/5/2026	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN COPPER CORP	6/16/2026	125,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	AIMCO CLO 16 LTD 16A A1R2 144A	6/23/2026	375,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	BLACK PEARL COMPUTE LLC 144A	4/23/2026	25,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	CARLYLE GROUP INC/THE	4/20/2026	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/20/2026	55,000.0000
PRMF50940002	LOOP CAPITAL AM	SG AMERICAS SECURITIES LLC, NEW YORK	AVIS BUDGET RENTAL C 4A A 144A	5/6/2026	-275,000.0000
PRMF50940002	LOOP CAPITAL AM	SG AMERICAS SECURITIES LLC, NEW YORK	SANTANDER DRIVE AUTO RECE 4 A3	6/29/2026	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	STATE STREET GLOBAL MARKETS LLC, BOSTON	LIFEPOINT HEALTH INC 144A	4/15/2026	75,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	4/14/2026	175,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	4/15/2026	100,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO COMMERCIAL M SG1 C	4/22/2026	92,101.3610
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	4,593.7500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	528.1800
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	258,412.8000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	11,900.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	18,600.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	1,455,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	345,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	116,800.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	14,687.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	2,772.7600

PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	10,281.2500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	515,562.2400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	500,000.0100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	501,896.9400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	19,012.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	7,050.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	4,312.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	18,304.3800
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	46,200.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES CAPITAL CORP	4/27/2026	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES STRATEGIC INCOME FUN 144A	5/29/2026	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES STRATEGIC INCOME FUND	5/29/2026	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BARINGS BDC INC	4/27/2026	400,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BARINGS BDC INC	5/11/2026	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLUB CAPITAL BDC INC	6/23/2026	68,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	4/10/2026	330,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	5/11/2026	485,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	5/8/2026	495,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	6/8/2026	48,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BARINGS BDC INC	4/8/2026	230,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKSTONE PRIVATE CREDIT FUND	6/1/2026	535,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/27/2026	1,000,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	5/8/2026	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	ARES CAPITAL CORP	4/10/2026	200,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	HPS CORPORATE LENDING FUND	5/21/2026	500,000.0000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	6,428.9600
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	9,720,501.0700
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	4,622.0800
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	16,159.9500
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	394,984.1700
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	5,026.3000
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	4/30/2026	63,233,964.3570
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	5/29/2026	-5,131,979.9910
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2026	19,733,581.0080
PRMF51100002	BLACKROCK TIPS	BK OF NEW YORK MELLON/TORONTO DOMINION	US TREAS-CPI INFLAT	6/30/2026	2,235,960.0010
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/30/2026	1,808,300.3590
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/30/2026	-120,368,560.0040
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	5/29/2026	3,020,163.6570
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	6/30/2026	14,213,566.4960
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	4/30/2026	7,130,970.8270
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	4/30/2026	4,741,605.6960
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	5/29/2026	-2,842,159.9980
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	4/30/2026	1,156,792.1770
PRMF51100002	BLACKROCK TIPS	DEUTSCHE BK SEC INC, NEW YORK	US TREAS-CPI INFLAT	5/29/2026	3,020,163.6520
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	4/30/2026	76,294,745.9690
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	6/30/2026	42,640,699.4980
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	4/30/2026	19,334,006.8580
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	5/29/2026	36,241,659.0010
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	5/29/2026	-43,998,994.9910
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2026	9,475,710.9970
PRMF51100002	BLACKROCK TIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	5/29/2026	3,020,163.6570
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	6/30/2026	13,915,479.7540
PRMF51100002	BLACKROCK TIPS	RBC CAPITAL MARKETS LLC, NEW YORK	US TREAS-CPI INFLAT	4/30/2026	4,603,325.4170
PRMF51100002	BLACKROCK TIPS	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	5/29/2026	3,020,062.0320
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA, MADRID	ITALY BUONI POLIENNALI DE 144A	6/16/2026	1,109,495.7000
PRMF52000002	BLACKROCK ILB	BANCO SANTANDER CENTRAL HISPANO, LONDON	UNITED KINGDOM INFLATION- REGS	4/30/2026	-416,708.0000
PRMF52000002	BLACKROCK ILB	BANCO SANTANDER CENTRAL HISPANO, MADRID	ITALY BUONI POLIENNALI DE 144A	4/15/2026	1,768,659.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	653,554.0300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	4,863,223.1300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	149,450.3300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	43,620.6800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	119,967.1300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	169,788.4800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	94,253.2600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	20,229.7400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	10,612.8900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	1,480,933.5700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	90,454.4800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	568,398.9400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	19,716,480.4100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	504,463.2100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	97,086.8400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	338,399.8300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	926,318.4200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	10,369.4200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	2,526,593.9900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	841,212.7700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	177,457.1100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	6,656,339.9400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	468,403.8500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	114,457.2700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	14,129.1400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	124,476.8700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	104,355.5500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	5,847.2200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	4,376,402.2700
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. P MXN-TIIE ON-OIS COM	5/7/2026	26,769,000.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. P MXN-TIIE ON-OIS COM	5/19/2026	-26,769,000.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	5/29/2026	345,800.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	6/30/2026	1,921,295.1000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	ITALY BUONI POLIENNALI DE 144A	4/30/2026	586,423.7000

PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	ITALY BUONI POLIENNALI DE 144A	5/27/2026	1,276,371.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	UNITED KINGDOM INFLATION- REGS	4/30/2026	-323,622.6000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	4/27/2026	-1,330,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	PRPM 2026-NQM2 TR NQM2 A1 144A	4/21/2026	1,350,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	4/13/2026	7,244,948.7000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	4/27/2026	-1,063,281.7480
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	4/30/2026	3,149,021.0440
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	5/21/2026	-2,882,512.8020
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/1/2026	-2,099,997.9040
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/26/2026	-2,507,352.5350
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2026	1,344,117.2030
PRMF52000002	BLACKROCK ILB	BK OF NEW YORK MELLON/TORONTO DOMINION	US TREAS-CPI INFLAT	6/30/2026	715,507.2000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P EUR-EXT-CPI CME	6/8/2026	999,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P EUR-EXT-CPI CME	6/25/2026	1,261,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK RPI ALL ITEMS NS	3/10/2026	-1,625,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	4/8/2026	6,330,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	4/13/2026	2,160,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	4/17/2026	2,176,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	4/22/2026	-2,176,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	4/24/2026	8,700,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	4/30/2026	-890,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	5/18/2026	-2,160,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	6/15/2026	20,435,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	4/28/2026	14,790,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	5/4/2026	26,642,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	5/20/2026	14,165,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	5/29/2026	14,009,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	6/4/2026	-14,165,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	6/11/2026	-7,395,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	6/23/2026	-14,009,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	4/13/2026	1,985,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	5/18/2026	-1,985,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	3/10/2026	-1,625,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	4/8/2026	6,330,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	4/24/2026	8,700,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	6/15/2026	20,435,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/2/2026	6,545,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/7/2026	6,990,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/7/2026	-6,545,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/8/2026	2,837,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/13/2026	-7,755,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/27/2026	-665,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/28/2026	14,790,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/29/2026	-8,182,308.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/4/2026	29,750,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/7/2026	-2,275,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/14/2026	8,320,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/18/2026	8,320,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/20/2026	14,165,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/21/2026	2,710,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/29/2026	19,009,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/4/2026	-14,165,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/8/2026	1,599,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/11/2026	-7,395,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/17/2026	2,940,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/22/2026	1,780,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/23/2026	-14,009,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/24/2026	5,877,600.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/25/2026	2,008,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/26/2026	3,000,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/30/2026	20,500,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	4/1/2026	-1,123,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	3/12/2026	-6,621,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	3/12/2026	6,621,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	4/9/2026	6,621,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	5/7/2026	-3,370,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/10/2026	6,780,306.2520
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/10/2026	-8,381,495.9960
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/13/2026	4,219,239.9980
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/14/2026	1,344,980.8490
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/17/2026	1,061,952.4460
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/30/2026	2,849,518.9340
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/30/2026	-16,727,239.4710
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	5/7/2026	2,592,056.2500
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	6/26/2026	1,556,951.2040
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	4/30/2026	396,085.2030
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	6/9/2026	1,716,380.9020
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	6/25/2026	718,284.0040
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	6/26/2026	1,557,116.5050
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	6/30/2026	3,511,471.7510
PRMF52000002	BLACKROCK ILB	CIBC WORLD MKTS INC, TORONTO (WGDB)	GOVERNMENT OF CANADA	4/30/2026	497,250.7970
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	4/30/2026	646,714.0040
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	4/30/2026	-198,777.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	5/29/2026	7,186,867.1030
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	6/9/2026	1,721,839.6020
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	6/30/2026	4,687,047.7620
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	6/30/2026	-6,739,579.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	3/10/2026	-2,633,300.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	5/12/2026	35,531,300.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	3/10/2026	-2,633,300.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	5/12/2026	35,531,300.0000

PRMF52000002	BLACKROCK ILB	CITIBANK NY (MER)	MEXICAN BONOS	6/23/2026	-71,600,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/2/2026	-64,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/3/2026	143,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/6/2026	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/7/2026	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/8/2026	72,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/9/2026	116,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/10/2026	-3,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/14/2026	-73,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/16/2026	-4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/17/2026	-19,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/20/2026	-47,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/22/2026	-13,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/23/2026	6,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/28/2026	-28,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/29/2026	-179,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/30/2026	-198,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/1/2026	12,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/4/2026	-200,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/5/2026	-8,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/7/2026	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/8/2026	-26,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/11/2026	-1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/13/2026	-175,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/14/2026	-8,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/15/2026	303,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/18/2026	-9,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/19/2026	240,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/20/2026	-44,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/21/2026	-153,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/22/2026	73,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/26/2026	-7,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/28/2026	-1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/1/2026	7,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/5/2026	-66,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/8/2026	-11,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/9/2026	201,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/10/2026	-7,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/11/2026	178,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/16/2026	-49,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/17/2026	-7,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/18/2026	59,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/23/2026	100,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/24/2026	95,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/25/2026	215,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/26/2026	92,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/29/2026	38,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/2/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/9/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/15/2026	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/17/2026	40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/21/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/22/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/27/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/28/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/29/2026	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/30/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/1/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/7/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/8/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/12/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/18/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/21/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/26/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/28/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/4/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/5/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/8/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/10/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/18/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/24/2026	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P USA-CPI-U CME	6/4/2026	74,380,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P USA-CPI-U CME	6/10/2026	-74,380,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	6/4/2026	74,380,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	6/10/2026	-74,380,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/13/2026	2,100,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/13/2026	-2,100,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	424,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-424,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2026	-2,524,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GREENSKY HOME IMPR REV1 A 144A	5/21/2026	791,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NATIONAL COMMERCIAL IND A 144A	5/20/2026	832,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/14/2026	8,815,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/18/2026	8,815,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	5/14/2026	-8,663,191.3520
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	5/18/2026	-8,674,894.8000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	5/29/2026	-5,472,479.9960
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	6/30/2026	15,054,608.0970
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	4/15/2026	-2,695,831.3930
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	4/30/2026	689,119.2000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	4/30/2026	-392,068.8000

PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	6/30/2026	581,108.8000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	ITALY BUONI POLIENNALI DE REGS	6/30/2026	999,672.3000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	SPAIN GOVERNMENT INFLATIO 144A	6/30/2026	510,700.8000
PRMF52000002	BLACKROCK ILB	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	4/30/2026	9,233,117.0970
PRMF52000002	BLACKROCK ILB	DEN DANSKE BANK, COPENHAGEN	DENMARK I/L GOVERNMENT BOND	6/30/2026	6,594,005.0000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	AUSTRALIA GOVERNMENT BOND REGS	6/30/2026	790,000.0000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	4/30/2026	301,069.9970
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE 144A	4/30/2026	1,001,760.0000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE 144A	6/30/2026	1,372,693.2000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SEC INC, NEW YORK	BX TRUST 2026-CIP CIP A 144A	5/7/2026	1,800,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/2/2026	2,200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/2/2026	-2,200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/18/2026	200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/18/2026	-200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/19/2026	1,000,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/19/2026	-1,000,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/9/2026	-3,400,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/5/2026	3,647,500.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/19/2026	-3,010,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/8/2026	-3,647,500.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	CROSS 2026-NQM8 M NQM8 A1 144A	6/30/2026	1,681,297.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	GS MORTGAGE-BACKE NQM3 A1 144A	4/27/2026	1,350,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	MLTI TRUST 2026- MLTI A10 144A	6/12/2026	1,995,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	OBX 2026-NQM9 TRU NQM9 A1 144A	6/26/2026	1,945,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	4/29/2026	-1,635,805.6020
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	4/30/2026	1,049,706.8050
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	4/30/2026	-470,014.9940
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	6/30/2026	1,259,574.0030
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	425 TRUST 2026-LEX LEX A 144A	6/17/2026	1,693,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_OIS. P USD-SOFR-OIS COMPOU	6/8/2026	25,950,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	6/16/2026	-1,707,984.0060
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM INFLATION- REGS	6/1/2026	-348,512.2930
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	4/30/2026	5,398,545.3240
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	6/30/2026	10,724,835.5670
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	6/30/2026	672,175.2030
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	4/30/2026	3,156,822.7940
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. P USA-CPI-U CME	5/1/2026	13,627,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. P USA-CPI-U CME	5/7/2026	-13,627,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. R USA-CPI-U CME	5/1/2026	13,627,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. R USA-CPI-U CME	5/7/2026	-13,627,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	4/30/2026	3,644,738.4020
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	5/29/2026	-1,277,593.1480
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH INTL LTD (ECL), LONDON	ITALY BUONI POLIENNALI DE 144A	6/30/2026	257,614.2010
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/2/2026	1,100,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/2/2026	-1,100,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/18/2026	2,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/18/2026	-2,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/19/2026	1,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/19/2026	-1,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/20/2026	2,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/20/2026	-2,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2026	900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2026	-900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	-600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	-6,565,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/27/2026	400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/27/2026	-400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/27/2026	400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	1,100,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	-1,100,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	1,100,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/9/2026	-2,135,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/6/2026	3,010,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/6/2026	-3,010,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/8/2026	3,010,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/17/2026	7,505,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/24/2026	1,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/24/2026	-1,400,000.0000
PRMF52000002	BLACKROCK ILB	MITSUBISHI UFJ SECS INTL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	6/30/2026	95,932,329.0000
PRMF52000002	BLACKROCK ILB	MIZUHO INTERNATIONAL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	3/31/2026	-551,876,031.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC. NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	800,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC. NEW YORK	COMMIT TO PUR FNMA SF MTG	4/6/2026	3,010,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC. NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2026	-800,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC. NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2026	-3,010,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	-800,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/6/2026	-3,010,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/19/2026	-7,256,500.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/8/2026	7,256,500.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/17/2026	6,727,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	6/30/2026	2,111,871.7440
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPAIN GOVERNMENT INFLATIO 144A	5/29/2026	373,510.4000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	BOS TRUST 2026-LYR LYRK A 144A	4/17/2026	633,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	BX TRUST 2026-PNDA PNDA A 144A	5/1/2026	1,340,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	3,900,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	-3,900,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2026	-6,638,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2026	6,638,000.0000

PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2026	2,238,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2026	-2,100,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/15/2026	3,609,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/8/2026	-3,609,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	CVLR TRUST 2026-R3 R3LX A 144A	6/10/2026	1,079,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY RE NEW1 A1 144A	4/10/2026	1,350,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	4/30/2026	1,134,746.6480
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	4/30/2026	-1,922,734.3410
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	5/13/2026	724,123.3970
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	5/20/2026	878,104.7510
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	6/1/2026	-400,355.2040
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	6/30/2026	9,480,228.0450
PRMF52000002	BLACKROCK ILB	NATIXIS, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	5/27/2026	-1,351,106.8500
PRMF52000002	BLACKROCK ILB	NATIXIS, PARIS	ITALY BUONI POLIENNALI DE 144A	4/30/2026	1,153,427.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	JAPANESE GOVERNMENT CPI LINKED	5/29/2026	113,638,030.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	SPAIN GOVERNMENT INFLATIO 144A	6/30/2026	488,232.8000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	EFMT 2026-NQM7 NQM7 A1 144A	6/25/2026	1,945,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	4/13/2026	-4,002,049.8040
PRMF52000002	BLACKROCK ILB	PERSHING LLC, JERSEY CITY	A&D MORTGAGE TRUS NQM3 A1 144A	4/17/2026	1,350,000.0000
PRMF52000002	BLACKROCK ILB	PERSHING LLC, JERSEY CITY	ISKANDAR ENTERPRIS 1A A21 144A	4/20/2026	1,005,000.0000
PRMF52000002	BLACKROCK ILB	PIERPONT SECURITIES LLC, STAMFORD	BX TRUST 2025-OMG OMG A 144A	5/13/2026	491,000.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE REGS	6/30/2026	874,216.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE 144A	6/30/2026	559,022.0500
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	SPAIN GOVERNMENT INFLATIO 144A	4/30/2026	759,566.0000
PRMF52000002	BLACKROCK ILB	VALEURS MOBILIERES, MONTREAL (VMDM)	GOVERNMENT OF CANADA	6/30/2026	526,302.4030
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRIDGE COMMERCIAL MO MF A 144A	5/27/2026	2,230,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	BX COMMERCIAL MORTG AHP A 144A	5/19/2026	1,375,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	MTN COMMERCIAL MOR LPFX A 144A	4/21/2026	960,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	4/30/2026	3,271,111.5910
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	5/20/2026	-941,458.0020
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	6/30/2026	2,155,871.2520
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	4/29/2026	-2,550,000.0000
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	NEW ZEALAND GOVERNMENT INFLATI	6/30/2026	285,000.0000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	16,357.3600
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	131.0200
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	12,267.1800
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	2,803,072.7700
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	416.1400
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	12,562.0800
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	32,928.3800
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	364.5800
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	46,756.6500
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	BANCO DO ESTADO DO RIO GRANDE	4/13/2026	-41,700.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	BRAVA ENERGIA	4/27/2026	4,900.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO DO PARANA SA	4/27/2026	28,700.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	9,395.2100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	3,668,907.7100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	12,272.0200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	1,032,818.7600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	361,958.6600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	342,819.4200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	7,717.2500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	47,394.7100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	26,612.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	6,228,522.3600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	92,864.4100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	1,613,688.4600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	691,205.3800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	85,064.3800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	104,403.8000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	1,395,358.1000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	33,181.1900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	1,695,319.8200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	75,140.7700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	304,479.9800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	2,715.8900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	2,948,602.2500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	1,011,386.0800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	320,933.4400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	48,973.5100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	3,717.1000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	32,472.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	15,603.1000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	167,027.4600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	87,068.7900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	42,337.8000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	2,690,339.1900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	5,121,399.5500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	39,113.1800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	9,588.8000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	17,718.6100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	90,812.6600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	127,733.7200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	22,465.7200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	3,013,168.6000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	7,971,292.5000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	HYPERA SA	6/24/2026	79,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CELFIN CAPITAL SA CORREDORES, SANTIAGO	PAMPA INVESTMENTS SA	6/5/2026	-2,579,431.0000
PRMF60800002	ACADIAN ASSET MGMT	CELFIN CAPITAL SA CORREDORES, SANTIAGO	PAMPA INVESTMENTS SA	6/24/2026	-1,969,545.0000
PRMF60800002	ACADIAN ASSET MGMT	CELFIN CAPITAL SA CORREDORES, SANTIAGO	RIPLEY CORP SA	5/6/2026	-248,676.0000
PRMF60800002	ACADIAN ASSET MGMT	CELFIN CAPITAL SA CORREDORES, SANTIAGO	RIPLEY CORP SA	5/19/2026	-283,621.0000

PRMF60800002	ACADIAN ASSET MGMT	CELFIN CAPITAL SA CORREDORES, SANTIAGO	SALFACORP SA	5/14/2026	-14,767.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ACROBIOSYSTEMS CO LTD	5/6/2026	33,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ARROW HOME GROUP CO LTD	6/24/2026	141,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	BROS EASTERN CO LTD	6/24/2026	180,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	5/6/2026	19,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	6/5/2026	31,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHENGDU KANGHUA BIOLOGICAL PRO	6/24/2026	-5,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHENGDU KSW TECHNOLOGIES CO LT	6/24/2026	70,822.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHINA MERCHANTS PORT GROUP CO	5/6/2026	-70,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHINA RESOURCES CHEMICAL INNOV	6/24/2026	120,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	EG INDUSTRIES BHD	6/24/2026	739,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	GETEIN BIOTECH INC	6/9/2026	380,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	GUANGDONG LINGXIAO PUMP INDUST	6/24/2026	46,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	HANGZHOU BIOTEST BIOTECH CO LT	5/6/2026	-51,216.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	HENGYI PETROCHEMICAL CO LTD	6/9/2026	180,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	HI MOBILITY BHD	6/5/2026	-45,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	HIBISCUS PETROLEUM BHD	6/24/2026	131,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	HIBISCUS PETROLEUM BHD	6/25/2026	318,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	HICHAIN LOGISTICS CO LTD	6/24/2026	-24,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	HOYMILES POWER ELECTRONICS INC	6/24/2026	24,374.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	HUBEI HUITIAN NEW MATERIALS CO	6/24/2026	-447,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	INNOCARE PHARMA LTD	6/9/2026	54,081.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	JIANGSU GENERAL SCIENCE TECHNO	6/24/2026	254,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	JIANMIN PHARMACEUTICAL GROUP C	6/9/2026	59,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	JOHOR PLANTATIONS GROUP BHD	6/5/2026	-672,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	JOINTO ENERGY INVESTMENT CO LT	5/6/2026	-181,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	JOINTO ENERGY INVESTMENT CO LT	6/24/2026	-393,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	JOINTO ENERGY INVESTMENT CO LT	6/25/2026	-5,851.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	KEE MING GROUP BHD	6/24/2026	107,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	KERJAYA PROSPEK GROUP BHD	6/5/2026	-138,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	KOSSAN RUBBER INDUSTRIES BHD	6/24/2026	533,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	NANJING DEVELOP ADVANCED MANUF	6/24/2026	88,060.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	NORTHEAST GROUP SDN BHD	4/9/2026	-164,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	NORTHEAST GROUP SDN BHD	6/5/2026	177,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	OCEAN'S KING LIGHTING SCIENCE	6/24/2026	-141,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	POWERWELL HOLDINGS BHD	6/5/2026	254,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	POWERWELL HOLDINGS BHD	6/24/2026	613,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	PPB GROUP BHD	6/5/2026	-31,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SANSEC TECHNOLOGY CO LTD	5/6/2026	-15,072.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHANDONG PUBLISHING & MEDIA CO	5/6/2026	-454,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHENZHEN DESAY BATTERY TECHNOL	6/24/2026	68,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHENZHEN HONGFUHAN TECHNOLOGY	6/24/2026	-12,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SINO BIOLOGICAL INC	5/6/2026	25,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SOLAX POWER NETWORK TECHNOLOGY	6/24/2026	43,793.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SP SETIA BHD GROUP	5/6/2026	-225,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SP SETIA BHD GROUP	6/5/2026	-2,542,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	TANGSHAN PORT GROUP CO LTD	6/24/2026	490,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	TASCO BHD	4/9/2026	-702,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	TIME DOTCOM BHD	6/5/2026	-54,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	TMK CHEMICAL BHD	6/5/2026	83,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	UNITED PLANTATIONS BHD	6/5/2026	-40,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	WASCO BHD	5/6/2026	241,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	XI'AN NOVASTAR TECH CO LTD	6/24/2026	13,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ZHEJIANG LANTE OPTICS CO LTD	6/24/2026	31,573.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	LANDMARK OPTOELECTRONICS CORP	6/24/2026	-17,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	WIN SEMICONDUCTORS CORP	6/24/2026	-16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	WINBOND ELECTRONICS CORP	6/24/2026	418,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INDIA, MUMBAI	I G PETROCHEMICALS LTD	4/9/2026	-8,573.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INDIA, MUMBAI	NESCO LTD	4/9/2026	-369.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AEGEAN AIRLINES SA	4/27/2026	-10,926.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AEGEAN AIRLINES SA	6/5/2026	-3,801.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMICA SA	4/27/2026	2,083.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ATREM SA	4/27/2026	1,428.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HOLDING CO ADMIE IPTO SA	4/27/2026	-15,158.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCATOR MEDICAL SA	4/27/2026	2,449.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PEPCO GROUP NV	4/27/2026	114,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PEPCO GROUP NV	6/24/2026	20,702.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ZESPOL ELEKTROCIEPLOWNI WROCLA	4/27/2026	635.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ABU DHABI PORTS CO PJSC	6/24/2026	45,074.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AGILITY GLOBAL PLC	4/27/2026	502,210.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIR ARABIA PJSC	4/27/2026	-428,468.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL WAHA CAPITAL PJSC	4/27/2026	105,503.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALAMAR FOODS	4/27/2026	8,101.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BANK OF SHARJAH	4/27/2026	99,807.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BANK OF SHARJAH	6/5/2026	-99,807.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BONYAN REIT	6/24/2026	3,248.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DOHA BANK QPSC	6/24/2026	-103,147.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DUBAI RESIDENTIAL REIT	6/24/2026	110,207.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DUBAI RESIDENTIAL REIT	6/25/2026	300,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGE GUBRE SANAYII AS	4/27/2026	19,920.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ELECTRICAL INDUSTRIES CO	6/24/2026	-71,387.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EXXARO RESOURCES LTD	6/5/2026	-37,226.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EXXARO RESOURCES LTD	6/24/2026	-69,971.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GULF PHARMACEUTICAL INDUSTRIES	6/5/2026	182,396.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JADWA REIT SAUDI FUND	4/27/2026	14,840.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JSE LTD	6/5/2026	-11,634.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MANAZEL PJSC	6/5/2026	-1,904,793.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOBILE TELECOMMUNICATIONS CO S	4/27/2026	20,818.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	OMNIA HOLDINGS LTD	6/5/2026	-16,104.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORASCOM CONSTRUCTION PLC	4/27/2026	14,218.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PYRAMISA HOTELS	6/24/2026	5,339.0000

PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	QATAR ALUMINUM MANUFACTURING C	6/24/2026	416,393.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAK PROPERTIES PJSC	6/5/2026	-459,696.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RONESANS GAYRIMENKUL YATIRIM A	5/20/2026	55,859.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SALAM INTERNATIONAL INVESTMENT	4/27/2026	185,168.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAUDI INDUSTRIAL INVESTMENT GR	5/20/2026	50,803.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAUDI MANPOWER SOLUTIONS CO	6/24/2026	192,843.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAUDI MANPOWER SOLUTIONS CO	6/25/2026	19,009.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAVOLA GROUP/THE	4/27/2026	23,697.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SELCUK ECZA DEPOSU TICARET VE	4/27/2026	14,653.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOUTHERN SUN LTD	6/5/2026	72,648.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAALEEM HOLDINGS PJSC	6/24/2026	-88,325.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	THUNGELA RESOURCES LTD	6/5/2026	-17,445.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	THUNGELA RESOURCES LTD	6/24/2026	-26,891.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	THUNGELA RESOURCES LTD	6/25/2026	-5,166.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIGER BRANDS LTD	6/5/2026	-54,408.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURK TELEKOMUNIKASYON AS	5/20/2026	-104,028.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DRDGOLD LTD	6/8/2026	-3,555.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SILICON MOTION TECHNOLOGY CORP	6/8/2026	-1,937.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SILICON MOTION TECHNOLOGY CORP	6/24/2026	-3,276.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DALMIA BHARAT SUGAR & INDUSTRI	5/19/2026	-16,683.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DY CORP	5/19/2026	-12,606.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	EASY BIO INC	5/19/2026	8,665.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GRINDWELL NORTON LTD	5/19/2026	3,956.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GS HOLDINGS CORP	5/19/2026	13,545.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GS RETAIL CO LTD	5/19/2026	6,250.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INNODISK CORP	6/8/2026	7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ITE TECHNOLOGY INC	5/19/2026	-27,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KCC CORP	5/19/2026	738.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KOLON INDUSTRIES INC	5/19/2026	2,884.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	LOTTE SHOPPING CO LTD	5/19/2026	1,465.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	LX INTERNATIONAL CORP	5/19/2026	-6,046.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NC CORP	5/19/2026	1,044.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NEOWIZ	5/19/2026	2,264.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NHN CORP	5/19/2026	9,990.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NHN KCP CORP	5/19/2026	9,011.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NOVATECH CO LTD/KOREA	5/19/2026	3,646.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	OCI CO LTD	5/19/2026	6,159.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	OCI HOLDINGS CO LTD	5/19/2026	-5,254.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	PIXART IMAGING INC	5/19/2026	-51,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	POU CHEN CORP	5/19/2026	-381,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	POWERTECH TECHNOLOGY INC	5/19/2026	-95,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	QUALITY POWER ELECTRICAL EQUIP	5/19/2026	-16,615.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	SYNTEC TECHNOLOGY CO LTD	5/19/2026	11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	TSC AUTO ID TECHNOLOGY CO LTD	5/19/2026	-6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	T3 ENTERTAINMENT CO LTD	5/19/2026	16,776.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	VENUS REMEDIES LTD	5/19/2026	486.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	WEBZEN INC	5/19/2026	13,356.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	WELSPUN CORP LTD	5/19/2026	-10,076.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ACROBIOSYSTEMS CO LTD	4/27/2026	-31,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANHUI HENGYUAN COAL INDUSTRY A	4/13/2026	-192,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ASTRA AGRO LESTARI TBK PT	5/19/2026	365,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BEIJING WINSUNNY PHARMACEUTICA	6/5/2026	133,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHANGCHUN FAWAY AUTOMOBILE COM	4/13/2026	110,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHENGDU KANGHUA BIOLOGICAL PRO	4/13/2026	18,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHENGDU KANGHUA BIOLOGICAL PRO	6/5/2026	-71,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA MERCHANTS PORT GROUP CO	4/13/2026	70,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA SANJIANG FINE CHEMICALS	5/19/2026	-301,121.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	COFOE MEDICAL TECHNOLOGY CO LT	4/27/2026	114,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DAHENG NEW EPOCH TECHNOLOGY IN	4/13/2026	58,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DONGGUAN TARRY ELECTRONICS CO	6/5/2026	-43,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	FUJIAN FUXIN SOFTWARE DEVELOPM	4/27/2026	-14,023.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GETEIN BIOTECH INC	4/13/2026	-34,860.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GOODWE TECHNOLOGIES CO LTD	6/5/2026	79,682.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGDONG TAPAI GROUP CO LTD	6/5/2026	261,067.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGDONG ZHONGNAN IRON & STEE	6/5/2026	-643,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGZHOU HAOYANG ELECTRONIC C	6/5/2026	36,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUIZHOU ZHENHUA E-CHEM INC	4/27/2026	-351,178.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HANGZHOU BIOTEST BIOTECH CO LT	4/27/2026	-37,690.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HICHAIN LOGISTICS CO LTD	4/27/2026	56,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HICHAIN LOGISTICS CO LTD	6/5/2026	-32,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HUAPONT LIFE SCIENCES CO LTD	4/13/2026	252,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HUBEI HUITIAN NEW MATERIALS CO	6/5/2026	-153,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	INNOCARE PHARMA LTD	4/27/2026	467,150.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JANGHO GROUP CO LTD	6/5/2026	179,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JG SUMMIT HOLDINGS INC	5/19/2026	90,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOINTO ENERGY INVESTMENT CO LT	4/13/2026	581,251.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LH FINANCIAL GROUP PCL	5/19/2026	904,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LUSTER LIGHTTECH CO LTD	6/5/2026	26,162.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MABWELL SHANGHAI BIOSCIENCE CO	4/27/2026	-254,042.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	NORTH HUAJIN CHEMICAL INDUSTRI	4/27/2026	-341,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	OPPLE LIGHTING CO LTD	6/5/2026	36,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PTT GLOBAL CHEMICAL PCL	5/19/2026	298,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PULIKE BIOLOGICAL ENGINEERING	4/27/2026	68,105.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PULIKE BIOLOGICAL ENGINEERING	6/5/2026	-68,105.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	QINGDAO NOVELBEAM TECHNOLOGY C	4/13/2026	-24,823.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	RUNNER XIAMEN CORP	6/5/2026	178,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SANSEC TECHNOLOGY CO LTD	4/13/2026	-27,929.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SARATOGA INVESTAMA SEDAYA TBK	5/19/2026	1,167,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHANDONG PUBLISHING & MEDIA CO	4/27/2026	-415,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHANDONG WEIFANG RAINBOW CHEMI	6/5/2026	48,260.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHANGHAI CHINAFORTUNE CO LTD	4/13/2026	150,500.0000

PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN HONGFUHAN TECHNOLOGY	6/5/2026	18,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN KAIZHONG PRECISION TE	4/27/2026	-130,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN LONGTECH SMART CONTRO	4/27/2026	-129,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHIJIAZHUANG YILING PHARMACEUT	4/13/2026	291,739.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUZHOU CHUNQIU ELECTRONIC TECH	4/27/2026	-644,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TIANJIN LISHENG PHARMACEUTICAL	4/13/2026	159,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TIANJIN LISHENG PHARMACEUTICAL	4/27/2026	117,683.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TIBET WEIXINKANG MEDICINE CO L	4/27/2026	75,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TOFFLON SCIENCE & TECHNOLOGY G	4/13/2026	258,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TOFFLON SCIENCE & TECHNOLOGY G	4/27/2026	158,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TOFFLON SCIENCE & TECHNOLOGY G	6/5/2026	-241,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ULTRAJAYA MILK INDUSTRY & TRAD	5/19/2026	476,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNICOMP TECHNOLOGY GROUP CO LT	4/13/2026	-2,923.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WINDEY ENERGY TECHNOLOGY GROUP	4/13/2026	-73,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XIAMEN AMOYTOP BIOTECH CO LTD	4/27/2026	81,254.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XIAMEN AMOYTOP BIOTECH CO LTD	6/5/2026	-21,094.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHEJIANG JINGXIN PHARMACEUTICA	4/27/2026	99,600.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AIR ARABIA PJSC	5/6/2026	-870,036.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL MAJED FOR OUD CO	5/6/2026	13,136.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL TAISEER GROUP TALCO INDUSTR	6/8/2026	-2,884.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL WAHA CAPITAL PJSC	5/6/2026	100,812.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALINMA RETAIL REIT FUND	6/8/2026	-33,943.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ASTRA INDUSTRIAL GROUP CO	5/6/2026	-4,926.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	BONYAN REIT	5/6/2026	3,365.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	BONYAN REIT	6/8/2026	5,034.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	DANA GAS PJSC	6/8/2026	515,957.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	DANA GAS PJSC	6/9/2026	790,000.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EAST PIPES INTEGRATED CO FOR I	5/6/2026	-7,438.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	FERTIGLOBE PLC	5/6/2026	497,588.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	GROUP FIVE PIPE SAUDI LTD	5/6/2026	1,385.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	MARKETING HOME GROUP CO	5/6/2026	-4,915.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RABIGH REFINING & PETROCHEMICA	5/6/2026	473,146.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SAUDI MANPOWER SOLUTIONS CO	6/8/2026	155,569.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SAVOLA GROUP/THE	5/6/2026	133,310.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SINAD HOLDING CO	5/6/2026	18,048.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	UMM AL-QURA CEMENT CO	5/6/2026	11,621.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ACER CYBER SECURITY INC	6/5/2026	5,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ADATA TECHNOLOGY CO LTD	6/24/2026	-179,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ADDA CORP	6/5/2026	25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ADLINK TECHNOLOGY INC	6/5/2026	135,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ADVANCED CERAMIC X CORP	6/5/2026	76,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	BAFANG YUNJI INTERNATIONAL CO	6/5/2026	-8,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	C SUN MANUFACTURING LTD	6/5/2026	11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CHICONY ELECTRONICS CO LTD	6/5/2026	-62,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CHINA AIRLINES LTD	6/25/2026	759,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CTCI CORP	6/5/2026	51,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	FORCECON TECH CO LTD	6/5/2026	21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	GENIUS ELECTRONIC OPTICAL CO L	6/5/2026	15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	GLOBAL PMX CO LTD	6/5/2026	25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	HIWIN TECHNOLOGIES CORP	6/5/2026	227,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	HIWIN TECHNOLOGIES CORP	6/25/2026	45,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ITEQ CORP	6/26/2026	-203,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	KINIK CO	6/5/2026	16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	KO JA CAYMAN CO LTD	6/5/2026	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	MICRO-STAR INTERNATIONAL CO LT	6/5/2026	1,116,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	MPI CORP	6/5/2026	-75,186.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	NANYA TECHNOLOGY CORP	6/25/2026	160,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	NANYA TECHNOLOGY CORP	6/26/2026	7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	NUVOTON TECHNOLOGY CORP	6/25/2026	82,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	PHISON ELECTRONICS CORP	5/21/2026	-2,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	QISDA CORP	6/5/2026	171,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	SESODA CORP	6/5/2026	-103,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	SPORTON INTERNATIONAL INC	6/5/2026	26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	THYE MING INDUSTRIAL CO LTD	6/5/2026	-12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TXC CORP	6/25/2026	147,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	UNICTRON TECHNOLOGIES CORP	6/5/2026	10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	UNITED INTEGRATED SERVICES CO	5/6/2026	-29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	WNC CORP /TAIWAN	6/25/2026	50,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	WT MICROELECTRONICS CO LTD	5/6/2026	-15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	BNK FINANCIAL GROUP INC	6/5/2026	49,847.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	COSMECCA KOREA CO LTD	6/5/2026	-2,076.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	FADU INC	5/20/2026	8,502.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	GS HOLDINGS CORP	6/5/2026	17,766.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HANWHA ENGINE	4/30/2026	3,695.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HANWHA ENGINE	6/5/2026	-4,637.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HD-HYUNDAI MARINE ENGINE	6/5/2026	-614.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HDC HOLDINGS CO LTD	6/5/2026	-13,051.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HUONS CO LTD	6/5/2026	-2,150.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HYUNDAI STEEL CO	6/5/2026	-20,093.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	ISC CO LTD	6/5/2026	-4,245.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KOH YOUNG TECHNOLOGY INC	6/5/2026	-12,442.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KOREA PETROCHEMICAL IND CO LTD	6/5/2026	1,159.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KOREAN REINSURANCE CO	6/5/2026	16,023.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KYERYONG CONSTRUCTION INDUSTRI	6/5/2026	-4,605.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KYUNGBANG CO LTD	6/5/2026	4,570.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	LEENO INDUSTRIAL INC	5/7/2026	-5,596.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	NC CORP	6/5/2026	6,838.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	NHN CORP	6/25/2026	3,948.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	PEARL ABYSS CORP	6/5/2026	11,037.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	RFHIC CORP	6/5/2026	-3,958.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SANIL ELECTRIC CO LTD	6/5/2026	-18,427.0000

PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SEOHEE CONSTRUCTION CO LTD	6/5/2026	-41,584.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SK GAS LTD	6/5/2026	514.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SNT HOLDINGS CO LTD	6/5/2026	-1,868.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SNT MOTIV CO LTD	6/5/2026	-4,633.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SOLID INC	5/6/2026	-25,017.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	TAEKWANG INDUSTRIAL CO LTD	6/5/2026	-32.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	VITZROCELL CO LTD	6/5/2026	-4,467.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	WONIK PNE CO LTD	6/5/2026	-7,094.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ADITYA INFOTECH LTD	6/29/2026	13,348.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	AIA ENGINEERING LTD	6/25/2026	5,791.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ANDHRA SUGARS LTD/THE	6/5/2026	27,635.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	AVANTI FEEDS LTD	6/5/2026	-24,744.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	CEIGALL INDIA LTD	6/25/2026	18,235.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	CENTRAL MINE PLANNING & DESIGN	6/29/2026	114,473.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	CESC LTD	6/5/2026	-41,580.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	CHAMBAL FERTILISERS AND CHEMIC	6/5/2026	-22,843.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	DALMIA BHARAT SUGAR & INDUSTRI	6/5/2026	-9,451.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	DR LAL PATHLABS LTD	6/29/2026	5,655.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	EID PARRY INDIA LTD	6/5/2026	-34,023.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ELGI EQUIPMENTS LTD	6/25/2026	17,325.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	FINEOTEX CHEMICAL LTD	6/29/2026	274,994.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	FORCE MOTORS LTD	6/5/2026	-5,464.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GE POWER INDIA LTD	6/5/2026	8,794.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GE POWER INDIA LTD	6/25/2026	10,395.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GHCL LTD	6/25/2026	6,494.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GLAND PHARMA LTD	6/25/2026	13,267.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GRINDWELL NORTON LTD	6/25/2026	4,020.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GUJARAT PIPAVAV PORT LTD	6/25/2026	53,477.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	HARIOM PIPE INDUSTRIES LTD	6/5/2026	7,183.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	HARSHA ENGINEERS INTERNATIONAL	6/25/2026	11,311.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	INDRAPRASTHA MEDICAL CORP LTD	6/5/2026	-17,177.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	INDUS INFRA TRUST	6/25/2026	20,819.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	IOL CHEMICALS AND PHARMACEUTIC	6/5/2026	69,408.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	JAMMU & KASHMIR BANK LTD/THE	6/25/2026	99,220.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	JAMNA AUTO INDUSTRIES LTD	6/29/2026	43,185.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	JINDAL SAW LTD	6/5/2026	-32,863.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	KARNATAKA BANK LTD/THE	6/25/2026	80,858.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	KIRLOSKAR OIL ENGINES LTD	6/29/2026	6,402.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	KSH INTERNATIONAL LTD	6/29/2026	9,262.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	MAHANAGAR GAS LTD	6/5/2026	-5,685.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	MANAPPURAM FINANCE LTD	6/5/2026	-299,334.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	MAYUR UNIQUOTERS LTD	6/25/2026	3,289.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	MULTI COMMODITY EXCHANGE OF IN	6/5/2026	-5,747.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	NATIONAL ALUMINIUM CO LTD	6/5/2026	-75,549.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	NIIT LTD	6/5/2026	-32,129.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	NIPPON LIFE INDIA ASSET MANAGE	6/29/2026	18,456.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	PARADEEP PHOSPHATES LTD	5/6/2026	-188,644.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	RAIN INDUSTRIES LTD	6/29/2026	189,666.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	RALLIS INDIA LTD	6/5/2026	-25,539.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	RASHI PERIPHERALS LTD	6/5/2026	8,777.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	RAYMOND LTD	6/5/2026	-25,444.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	RR KABEL LTD	6/29/2026	16,984.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	SOUTH INDIAN BANK LTD/THE	6/29/2026	273,503.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	STEEL AUTHORITY OF INDIA LTD	6/29/2026	693,735.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	SUN PHARMA ADVANCED RESEARCH C	6/29/2026	60,565.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	SYMPHONY LTD	6/5/2026	-4,265.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	TD POWER SYSTEMS LTD	6/25/2026	61,497.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	UNIPARTS INDIA LTD	6/5/2026	8,182.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	VOLTAMP TRANSFORMERS LTD	6/5/2026	-2,683.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	3M INDIA LTD	6/25/2026	110.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	AEGEAN AIRLINES SA	5/6/2026	-8,354.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ALSEA SAB DE CV	5/6/2026	-7,804.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHEERWIN GROUP LTD	6/5/2026	-108,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA EDUCATION GROUP HOLDINGS	5/6/2026	-418,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA SANJIANG FINE CHEMICALS	5/6/2026	-340,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	6/5/2026	-52,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	DRDGOLD LTD	5/6/2026	-2,167.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	FIH MOBILE LTD	6/5/2026	26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	6/5/2026	-656,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	INVESTEC LTD	5/6/2026	-14,614.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JIUMAOJIU INTERNATIONAL HOLDIN	6/5/2026	301,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	K WAH INTERNATIONAL HOLDINGS L	6/5/2026	-92,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	KRUK SA	5/6/2026	-693.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	6/5/2026	-102,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SHARJAH ISLAMIC BANK	4/24/2026	-1,034,864.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SIHUAN PHARMACEUTICAL HOLDINGS	6/5/2026	806,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SILICON MOTION TECHNOLOGY CORP	5/6/2026	-7,126.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SINOPEC KANTONS HOLDINGS LTD	6/5/2026	-328,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	UNI-PRESIDENT CHINA HOLDINGS L	6/5/2026	-957,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	WTK HOLDINGS BHD	6/25/2026	-9,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	XTEP INTERNATIONAL HOLDINGS LT	6/5/2026	-55,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ZCZL INDUSTRIAL TECHNOLOGY GRO	6/5/2026	-100,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AEGEAN AIRLINES SA	6/3/2026	-8,507.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AIR ARABIA PJSC	4/28/2026	-493,349.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AIR ARABIA PJSC	4/29/2026	-300,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AKFEN INSAAT TURIZM VE TICARET	6/24/2026	48,839.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL MAATHER REIT FUND	6/3/2026	-8,354.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALINMA RETAIL REIT FUND	5/19/2026	30,498.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALIOR BANK SA	6/24/2026	9,760.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALKHABEER REIT	5/19/2026	13,420.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ANADOLU HAYAT EMEKLILIK AS	6/5/2026	-25,734.0000

PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARABIAN MILLS FOR FOOD PRODUCT	5/19/2026	6,884.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATREM SA	6/5/2026	-622.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATREM SA	6/24/2026	-618.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATREM SA	6/25/2026	-188.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BERMAZ AUTO BHD	5/6/2026	186,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BONYAN REIT	5/19/2026	16,881.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DAYANG ENTERPRISE HOLDINGS BHD	4/13/2026	158,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EGE GUBRE SANAYII AS	6/5/2026	-55,087.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EGE GUBRE SANAYII AS	6/24/2026	-19,617.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EUROPOWER ENERJI VE OTOMASYON	6/5/2026	269,807.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FOURTH MILLING CO	5/6/2026	221,922.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FOURTH MILLING CO	5/19/2026	48,850.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HI MOBILITY BHD	5/15/2026	-16,137.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HIBISCUS PETROLEUM BHD	4/13/2026	71,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HIBISCUS PETROLEUM BHD	4/14/2026	345,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HIBISCUS PETROLEUM BHD	4/15/2026	192,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HIBISCUS PETROLEUM BHD	4/27/2026	1,035,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	INVESTEC LTD	4/28/2026	-17,644.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JADWA REIT SAUDI FUND	5/19/2026	17,419.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JOHOR PLANTATIONS GROUP BHD	4/27/2026	316,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KERJAYA PROSPEK GROUP BHD	4/27/2026	74,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRUK SA	5/7/2026	-934.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRUK SA	5/19/2026	-2,404.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRUK SA	6/24/2026	-1,366.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MALAKOFF CORP BHD	4/13/2026	-196,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MALAKOFF CORP BHD	4/27/2026	-139,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MANAZEL PJSC	6/3/2026	-1,438,952.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PANORA GAYRIMENKUL YATIRIM ORT	5/6/2026	12,966.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PPB GROUP BHD	4/13/2026	31,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	QATAR ALUMINUM MANUFACTURING C	5/19/2026	91,473.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RABIGH REFINING & PETROCHEMICA	5/19/2026	359,872.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAVOLA GROUP/THE	4/28/2026	5,796.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAVOLA GROUP/THE	4/29/2026	10,765.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAVOLA GROUP/THE	5/19/2026	219,060.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SELCUK ECZA DEPOSU TICARET VE	5/20/2026	-14,653.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SP SETIA BHD GROUP	5/15/2026	-1,832,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TAURON POLSKA ENERGIA SA	6/5/2026	-159,328.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	THUNGELA RESOURCES LTD	6/3/2026	-113,450.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TORUNLAR GAYRIMENKUL YATIRIM O	6/24/2026	79,539.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURK TELEKOMUNIKASYON AS	6/5/2026	-367,731.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURK TELEKOMUNIKASYON AS	6/24/2026	-107,032.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	UNITED PLANTATIONS BHD	4/27/2026	15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WTK HOLDINGS BHD	6/3/2026	-151,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	YATAS YATAK VE YORGAN SANAYI V	6/5/2026	-52,220.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ABBISKO CAYMAN LTD	5/6/2026	-104,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ACEN CORP	6/24/2026	861,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ADARO ANDALAN INDONESIA PT	6/5/2026	-453,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ADI SARANA ARMADA TBK PT	6/5/2026	-1,009,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALLIED CIRCUIT CO LTD	5/6/2026	-28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALPHAMAB ONCOLOGY	5/6/2026	-45,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALSEA SAB DE CV	4/13/2026	-38,976.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AMTRAN TECHNOLOGY CO LTD	4/13/2026	-373,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASIA HOLDINGS CO LTD	4/27/2026	-397.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASTRA AGRO LESTARI TBK PT	4/27/2026	257,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ATLAS CONSOLIDATED MINING & DE	5/6/2026	-187,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AVACO CO LTD	4/13/2026	-2,832.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANCO DEL BAJIO SA	4/27/2026	47,965.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGCHAK CORP PCL	4/27/2026	366,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGKOK AIRWAYS PCL	5/15/2026	-597,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANK OF AYUDHYA PCL	6/24/2026	162,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANK OF GANSU CO LTD	4/27/2026	519,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BNK FINANCIAL GROUP INC	4/13/2026	19,332.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BUKIT ASAM PERSERO TBK PT	4/13/2026	1,034,182.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BUKIT ASAM PERSERO TBK PT	6/5/2026	-1,279,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CARSGEN THERAPEUTICS HOLDINGS	4/13/2026	-44,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHEERWIN GROUP LTD	4/13/2026	108,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHICONY ELECTRONICS CO LTD	4/27/2026	-383,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA MEDICAL SYSTEM HOLDINGS	4/27/2026	92,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA RESOURCES PHARMACEUTICAL	4/27/2026	653,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA RESOURCES PHARMACEUTICAL	5/6/2026	263,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA SANJIANG FINE CHEMICALS	4/13/2026	-755,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA SANJIANG FINE CHEMICALS	4/27/2026	-432,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA SHINEWAY PHARMACEUTICAL	4/13/2026	182,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA SHINEWAY PHARMACEUTICAL	5/6/2026	88,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA TRADITIONAL CHINESE MEDI	4/27/2026	232,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA XLX FERTILISER LTD	5/6/2026	108,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHONGQING MACHINERY & ELECTRIC	5/6/2026	-396,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHUNGHWA PRECISION TEST TECH C	4/13/2026	-3,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CIMC VEHICLES GROUP CO LTD	5/19/2026	136,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COMPEQ MANUFACTURING CO LTD	4/13/2026	-178,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CONCENTRADORA FIBRA DANHOS SA	4/27/2026	29,541.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CONVERGE INFORMATION AND COMMU	5/6/2026	418,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CONVERGE INFORMATION AND COMMU	6/24/2026	526,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DHARMA SATYA NUSANTARA TBK PT	6/5/2026	-1,184,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DIGITAL TELECOMMUNICATIONS INF	4/27/2026	635,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DIGITAL TELECOMMUNICATIONS INF	5/6/2026	1,449,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DOOSAN BOBCAT INC	4/13/2026	8,899.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DY POWER CORP	4/27/2026	-2,642.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ELITE SEMICONDUCTOR MICROELECT	4/13/2026	73,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ENF TECHNOLOGY CO LTD	5/6/2026	3,166.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EUGENE TECHNOLOGY CO LTD	4/27/2026	-1,127.0000

PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FENBI LTD	4/27/2026	861,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GCC SAB DE CV	4/13/2026	-5,005.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GENESYS LOGIC INC	4/27/2026	-16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GIANT MANUFACTURING CO LTD	4/13/2026	36,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GROUP UP INDUSTRIAL CO LTD	5/6/2026	13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GS ENGINEERING & CONSTRUCTION	4/27/2026	19,306.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GS RETAIL CO LTD	4/13/2026	5,131.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GUOQUAN FOOD SHANGHAI CO LTD	4/27/2026	494,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HAN KUK CARBON CO LTD	4/13/2026	-3,798.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HAN KUK CARBON CO LTD	4/27/2026	5,423.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANWHA ENGINE	4/27/2026	793.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANWHA LIFE INSURANCE CO LTD	4/27/2026	-36,745.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HDC HOLDINGS CO LTD	4/13/2026	6,910.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HIM INTERNATIONAL MUSIC INC	4/27/2026	33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HISENSE HOME APPLIANCES GROUP	4/13/2026	-38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HL MANDO CO LTD	4/27/2026	-2,635.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HUONS CO LTD	4/27/2026	-1,757.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HYOSUNG CORP	5/6/2026	48.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ILJIN ELECTRIC CO LTD	4/13/2026	-7,237.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ILJIN ELECTRIC CO LTD	4/27/2026	-460.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INDOFOOD SUKSES MAKMUR TBK PT	4/13/2026	519,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INFINITT HEALTHCARE CO LTD	5/6/2026	7,670.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INKEVERSE GROUP LTD	5/15/2026	-109,444.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INNODISK CORP	5/19/2026	25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	IRPC PCL	4/27/2026	2,854,275.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	IRPC PCL	5/19/2026	3,736,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	IRPC PCL	6/5/2026	4,427,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	J RESOURCES ASIA PASIFIC TBK P	6/5/2026	-7,831,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JB FINANCIAL GROUP CO LTD	4/13/2026	6,218.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JIIN YEEH DING ENTERPRISE CO L	4/13/2026	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	K WAH INTERNATIONAL HOLDINGS L	5/6/2026	-108,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KALBE FARMA TBK PT	4/27/2026	2,791,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KCG CORP PCL	4/27/2026	84,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOH YOUNG TECHNOLOGY INC	4/27/2026	-11,411.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KONA I CO LTD	4/13/2026	-1,614.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KONA I CO LTD	5/6/2026	-2,760.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOREA PETROCHEMICAL IND CO LTD	5/6/2026	3,651.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LALIN PROPERTY PCL	5/15/2026	-11,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LANDMARK OPTOELECTRONICS CORP	4/27/2026	17,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LANDMARK OPTOELECTRONICS CORP	4/29/2026	8,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LANNER ELECTRONICS INC	4/27/2026	-23,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LH FINANCIAL GROUP PCL	4/27/2026	900,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LH FINANCIAL GROUP PCL	5/6/2026	1,051,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LINKLOGIS INC	6/3/2026	-324,910.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LX INTERNATIONAL CORP	4/13/2026	6,046.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MACRONIX INTERNATIONAL CO LTD	4/13/2026	104,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MACRONIX INTERNATIONAL CO LTD	5/6/2026	93,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MARK DYNAMICS INDONESIA TBK PT	5/6/2026	1,127,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MARK DYNAMICS INDONESIA TBK PT	6/5/2026	2,926,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MDS RETAILING TBK PT	5/6/2026	257,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MISTO HOLDINGS CORP	4/13/2026	2,161.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MITRA ADIPERKASA TBK PT	4/13/2026	943,316.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MONDE NISSIN CORP	6/24/2026	266,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MORIMATSU INTERNATIONAL HOLDIN	4/27/2026	55,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MPI CORP	4/13/2026	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MYOUNG SHIN INDUSTRIAL CO LTD	4/13/2026	-7,624.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NANYA TECHNOLOGY CORP	4/27/2026	-218,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NC CORP	5/6/2026	979.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NEWBORN TOWN INC	4/13/2026	-190,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NEWBORN TOWN INC	4/27/2026	-454,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	OCEAN'S KING LIGHTING SCIENCE	5/19/2026	260,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	OCI CO LTD	5/6/2026	2,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	POONGSAN CORP	4/27/2026	-3,604.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	POSIFLEX TECHNOLOGY INC	4/27/2026	-11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	POWERTECH TECHNOLOGY INC	4/27/2026	-77,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PSK INC	4/13/2026	6,259.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PTG ENERGY PCL	5/15/2026	-79,259.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PTG ENERGY PCL	6/5/2026	-609,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PURADELTA LESTARI TBK PT	5/19/2026	5,087,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PUREGOLD PRICE CLUB INC	4/27/2026	224,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PUREGOLD PRICE CLUB INC	5/6/2026	148,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PUREGOLD PRICE CLUB INC	5/7/2026	170,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PUREGOLD PRICE CLUB INC	6/24/2026	170,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	QINGLING MOTORS CO LTD	4/27/2026	172,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	RATCHTHANI LEASING PCL	5/19/2026	-775,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SALIM IVOMAS PRATAMA TBK PT	6/5/2026	-1,196,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SANIL ELECTRIC CO LTD	4/13/2026	-3,928.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SANIL ELECTRIC CO LTD	4/27/2026	1,162.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SANY HEAVY EQUIPMENT INTERNATI	4/13/2026	-154,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SARATOGA INVESTAMA SEDAYA TBK	4/13/2026	590,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAWIT SUMBERMAS SARANA TBK PT	6/5/2026	-746,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SECURITY BANK CORP	5/15/2026	-11,240.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEERS CO LTD	4/13/2026	-4,065.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEERS CO LTD	4/27/2026	-8,130.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SESODA CORP	4/13/2026	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SIHUAN PHARMACEUTICAL HOLDINGS	4/27/2026	1,728,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SILERGY CORP	6/9/2026	21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SIMCERE PHARMACEUTICAL GROUP L	4/13/2026	219,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SIMCERE PHARMACEUTICAL GROUP L	4/27/2026	143,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SK CHEMICALS CO LTD	4/27/2026	-1,341.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SNT MOTIV CO LTD	4/27/2026	-5,433.0000

PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SOLID INC	4/27/2026	42,662.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SPORTON INTERNATIONAL INC	4/13/2026	13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	STAR PETROLEUM REFINING PCL	5/6/2026	417,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYNERGY GRID & DEVELOPMENT PHI	6/5/2026	281,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYNERGY GRID & DEVELOPMENT PHI	6/24/2026	526,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYNTEC TECHNOLOGY CO LTD	4/27/2026	10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYSTEX CORP	5/6/2026	-22,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TAEKWANG INDUSTRIAL CO LTD	4/13/2026	-124.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THAI OIL PCL	6/24/2026	334,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THAI UNION GROUP PCL	6/5/2026	-283,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TIANNENG POWER INTERNATIONAL L	4/27/2026	516,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TK CHEMICAL CORP	5/6/2026	39,716.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TOA PAINT THAILAND PCL	6/5/2026	-223,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TRANSCEND INFORMATION INC	4/27/2026	33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TRANSCEND INFORMATION INC	5/19/2026	85,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TRIMEGAH BANGUN PERSADA TBK PT	6/5/2026	-5,082,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TRIPUTRA AGRO PERSADA PT	5/6/2026	1,330,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TRIPUTRA AGRO PERSADA PT	5/19/2026	1,250,658.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TRIPUTRA AGRO PERSADA PT	5/20/2026	1,152,542.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TTW PCL	4/27/2026	-112,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ULTRAJAYA MILK INDUSTRY & TRAD	6/5/2026	929,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WASION HOLDINGS LTD	4/27/2026	36,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WHA INDUSTRIAL LEASEHOLD REIT	5/6/2026	107,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WONIK MATERIALS CO LTD	5/6/2026	1,637.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	XIABUXIABU CATERING MANAGEMENT	6/3/2026	-11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	YIHAI INTERNATIONAL HOLDING LT	4/13/2026	160,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	YIHAI INTERNATIONAL HOLDING LT	4/27/2026	190,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	361 DEGREES INTERNATIONAL LTD	4/13/2026	564,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	361 DEGREES INTERNATIONAL LTD	4/27/2026	567,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CORONA REMEDIES LTD	4/27/2026	1,528.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	COSMO FIRST LTD	5/15/2026	-2,469.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CUPID LTD	4/27/2026	233,841.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DELTA CORP LTD	4/27/2026	-90,405.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	EID PARRY INDIA LTD	6/3/2026	-19,846.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	EPL LTD	6/3/2026	-37,490.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	HBL ENGINEERING LTD	5/6/2026	-30,482.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	I G PETROCHEMICALS LTD	6/3/2026	-4,432.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	JINDAL SAW LTD	5/15/2026	-92,629.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MAHANAGAR GAS LTD	4/27/2026	-9,180.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MANAPPURAM FINANCE LTD	4/13/2026	-77,120.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MANAPPURAM FINANCE LTD	4/27/2026	-53,617.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MARKSANS PHARMA LTD	6/10/2026	33,429.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MTAR TECHNOLOGIES LTD	4/27/2026	3,918.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NESCO LTD	5/15/2026	-3,092.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NEULAND LABORATORIES LTD	4/13/2026	-824.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NEULAND LABORATORIES LTD	4/27/2026	-1,048.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NUVOCO VISTAS CORP LTD	4/13/2026	-12,049.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PARADEEP PHOSPHATES LTD	4/13/2026	-241,348.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PARADEEP PHOSPHATES LTD	5/19/2026	-93,478.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PRECISION WIRES INDIA LTD	4/27/2026	17,971.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	QUALITY POWER ELECTRICAL EQUIP	4/27/2026	19,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	TD POWER SYSTEMS LTD	4/27/2026	34,977.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	VST TILLERS TRACTORS LTD	6/3/2026	-712.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	STAR BULK CARRIERS CORP	4/13/2026	29,174.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	VTEX	4/13/2026	34,149.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	CESC LTD	6/8/2026	-45,252.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NIPPON LIFE INDIA ASSET MANAGE	5/20/2026	18,805.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	QUALITY POWER ELECTRICAL EQUIP	5/20/2026	-1,356.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	QUALITY POWER ELECTRICAL EQUIP	5/22/2026	-1,229.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SHIPPING CORP OF INDIA LTD	5/20/2026	94,365.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	EMBOTELLADORA ANDINA SA	4/27/2026	34,234.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	4/27/2026	8,745.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	INVERSIONES LA CONSTRUCCION SA	4/13/2026	2,058.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	PAMPA INVESTMENTS SA	4/27/2026	4,548,976.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	DINGDONG CAYMAN LTD	6/5/2026	-14,632.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	DOUBLEDOWN INTERACTIVE CO LTD	6/30/2026	-17.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HIGH TEMPLAR TECH LIMITED	5/14/2026	-86,008.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HIGH TEMPLAR TECH LIMITED	6/2/2026	-24,750.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SOHU.COM LTD	4/22/2026	-623.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SOHU.COM LTD	5/14/2026	-3,076.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	X FINANCIAL	6/5/2026	-4,848.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	X FINANCIAL	6/8/2026	-2,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	HYPROP INVESTMENTS LTD	5/6/2026	-95,809.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	QATAR ALUMINUM MANUFACTURING C	5/6/2026	609,207.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	THUNGELA RESOURCES LTD	6/26/2026	-18,232.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ADVANCED CERAMIC X CORP	6/8/2026	16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	APACER TECHNOLOGY INC	6/8/2026	62,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	C SUN MANUFACTURING LTD	5/7/2026	26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ETRON TECHNOLOGY INC	6/8/2026	262,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GS HOLDINGS CORP	6/8/2026	3,301.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KONA I CO LTD	5/7/2026	-1,617.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LANDMARK OPTOELECTRONICS CORP	5/8/2026	12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NAN YA PRINTED CIRCUIT BOARD C	5/8/2026	21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NANYA TECHNOLOGY CORP	6/8/2026	196,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PTT GLOBAL CHEMICAL PCL	5/20/2026	98,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TAIWAN UNION TECHNOLOGY CORP	6/8/2026	36,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TRIPOD TECHNOLOGY CORP	6/8/2026	67,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	UNITED INTEGRATED SERVICES CO	6/8/2026	19,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WINBOND ELECTRONICS CORP	6/8/2026	449,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SECS LTD, LONDON	FERTIGLOBE PLC	5/19/2026	156,674.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGORA INC	4/13/2026	-15,429.0000

PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ATRENEW INC	6/24/2026	12,755.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	COSTAMARE INC	4/13/2026	5,098.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	COSTAMARE INC	4/14/2026	8,265.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	DRDGOLD LTD	6/24/2026	-3,143.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	HUTCHMED CHINA LTD	6/24/2026	2,930.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOAH HOLDINGS LTD	6/5/2026	-10,024.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOAH HOLDINGS LTD	6/24/2026	-5,768.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOAH HOLDINGS LTD	6/25/2026	-1,202.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	QFIN HOLDINGS INC	6/24/2026	8,346.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	TUYA INC	6/24/2026	22,951.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	WEIBO CORP	6/24/2026	-23,842.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	X FINANCIAL	5/1/2026	-3,640.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ZKH GROUP LTD	4/27/2026	8,334.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	HUAKU DEVELOPMENT CO LTD	5/6/2026	46,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	JOHOR PLANTATIONS GROUP BHD	4/28/2026	76,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MACRONIX INTERNATIONAL CO LTD	5/19/2026	74,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NANYA TECHNOLOGY CORP	4/28/2026	-238,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NANYA TECHNOLOGY CORP	5/7/2026	-145,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NINE DRAGONS PAPER HOLDINGS LT	4/13/2026	-263,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	RADIANT OPTO-ELECTRONICS CORP	4/28/2026	-306,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SESODA CORP	4/14/2026	136,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TONG HSING ELECTRONIC INDUSTRI	5/6/2026	34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/5/2026	-1,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/8/2026	-17,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGORA INC	6/5/2026	34,476.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BETTERWARE DE MEXICO SAPI DE C	6/5/2026	3,901.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DRDGOLD LTD	6/5/2026	-27,697.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EUROSEAS LTD	6/5/2026	-1,614.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUFAX HOLDING LTD	6/5/2026	-51,587.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SEANERGY MARITIME HOLDINGS COR	6/5/2026	-7,829.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TSAKOS ENERGY NAVIGATION LTD	4/14/2026	6,785.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TUYA INC	4/13/2026	18,006.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TUYA INC	6/5/2026	22,550.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WATERDROP INC	6/5/2026	19,645.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEIBO CORP	6/5/2026	-37,525.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	X FINANCIAL	4/28/2026	-602.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES HONG KONG LIMITED, HONG KONG	DONGYUE GROUP LTD	4/13/2026	-309,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ATLANTA ELECTRICALS LTD	6/24/2026	2,840.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	CEMINDIA PROJECTS LTD	5/4/2026	-18,760.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	CORONA REMEDIES LTD	6/24/2026	1,855.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GE POWER INDIA LTD	6/24/2026	30,755.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GRINDWELL NORTON LTD	6/24/2026	4,932.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	HARIOM PIPE INDUSTRIES LTD	6/24/2026	22,513.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	HARSHA ENGINEERS INTERNATIONAL	6/24/2026	10,707.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	IOL CHEMICALS AND PHARMACEUTIC	6/24/2026	109,620.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	KIRLOSKAR PNEUMATIC CO LTD	6/24/2026	8,019.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MODISON LTD	6/24/2026	7,178.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MTAR TECHNOLOGIES LTD	6/30/2026	19,895.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	6/24/2026	-101,100.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NATIONAL ALUMINIUM CO LTD	6/24/2026	-2,162,533.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NIIT LTD	6/24/2026	-82,328.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NUVOCO VISTAS CORP LTD	5/4/2026	-12,797.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	PRINCE PIPES & FITTINGS LTD	6/24/2026	39,195.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	RAIN INDUSTRIES LTD	6/30/2026	53,378.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	RISHABH INSTRUMENTS LTD	6/24/2026	6,877.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SATIN CREDITCARE NETWORK LTD	6/24/2026	21,661.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SENORES PHARMACEUTICALS LTD	6/24/2026	11,881.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SIYARAM SILK MILLS LTD	4/23/2026	-4,773.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SOMANY CERAMICS LTD	6/24/2026	8,978.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	STERLITE TECHNOLOGIES LTD	6/24/2026	66,205.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	UNIPARTS INDIA LTD	6/24/2026	13,293.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	UNITED FOODBRANDS LTD	6/24/2026	13,312.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	STERLITE TECHNOLOGIES LTD	5/12/2026	63,575.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DAEDUCK ELECTRONICS CO LTD / N	5/19/2026	8,619.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	EO TECHNICS CO LTD	4/14/2026	501.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	FADU INC	5/6/2026	1,059.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HUONS GLOBAL CO LTD	6/5/2026	2,675.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	PEARL ABYSS CORP	5/19/2026	12,318.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SHINSEGAE INC	5/19/2026	985.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	DIGITAL TELECOMMUNICATIONS INF	4/28/2026	222,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	BRAVA ENERGIA	4/28/2026	111,800.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	BRAVA ENERGIA	5/19/2026	-116,700.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	LIGHT S/A	5/27/2026	-21,443.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	MINERVA SA/BRAZIL	5/19/2026	-83,200.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	SALFACORP SA	6/2/2026	-21,098.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	USINAS SIDERURGICAS DE MINAS G	5/19/2026	516,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AECI LTD	4/14/2026	-8,134.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AIR ARABIA PJSC	4/14/2026	-300,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	INERGY TECHNOLOGY INC	6/5/2026	13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	L&K ENGINEERING CO LTD	4/27/2026	26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	SEOUL SEMICONDUCTOR CO LTD	5/6/2026	-3,488.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	SEOUL SEMICONDUCTOR CO LTD	5/7/2026	-19,766.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DOOSAN BOBCAT INC	6/24/2026	5,157.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	EASY BIO INC	6/24/2026	-8,665.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA ENGINE	4/29/2026	2,515.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA GENERAL INSURANCE CO LT	6/24/2026	25,203.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HYUNDAI WIA CORP	6/24/2026	4,125.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	INTOPS CO LTD	6/24/2026	19,367.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	JAHWA ELECTRONICS CO LTD	6/24/2026	7,593.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KISCO CORP	6/24/2026	-6,472.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KOREAN REINSURANCE CO	6/24/2026	24,497.0000

PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	LEENO INDUSTRIAL INC	6/24/2026	-5,836.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	LOTTE SHOPPING CO LTD	6/24/2026	4,185.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	NETMARBLE CORP	6/24/2026	10,539.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	NHN CORP	6/24/2026	10,326.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SANIL ELECTRIC CO LTD	5/7/2026	-2,639.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SEEGENE INC	6/24/2026	5,057.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SEOHEE CONSTRUCTION CO LTD	6/24/2026	-19,697.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SNT HOLDINGS CO LTD	6/24/2026	-2,840.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	TK CORP	6/24/2026	10,668.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	WEMADE CO LTD	6/24/2026	8,690.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	AMTRAN TECHNOLOGY CO LTD	4/28/2026	-888,278.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CHICONY ELECTRONICS CO LTD	6/24/2026	-104,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CHIN-POON INDUSTRIAL CO LTD	6/24/2026	452,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	EMBESTOR TECHNOLOGY INC	6/5/2026	5,328.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	EVERLIGHT ELECTRONICS CO LTD	6/24/2026	-83,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	HIWIN MIKROSYSTEM CORP	6/24/2026	16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ITEQ CORP	5/6/2026	-267,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KAORI HEAT TREATMENT CO LTD	5/7/2026	34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	MACRONIX INTERNATIONAL CO LTD	5/7/2026	473,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	MERCURIES DATA SYSTEMS LTD	6/24/2026	-66,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	POWERTECH TECHNOLOGY INC	5/20/2026	-169,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	SINPHAR PHARMACEUTICAL CO LTD	6/24/2026	-28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	SYSTEX CORP	6/24/2026	-101,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	VOLTRONIC POWER TECHNOLOGY COR	6/24/2026	-24,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WIN SEMICONDUCTORS CORP	5/7/2026	54,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WT MICROELECTRONICS CO LTD	6/24/2026	-190,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GUNKUL ENGINEERING PCL	6/24/2026	-1,213,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PTG ENERGY PCL	6/24/2026	-113,941.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBISKO CAYMAN LTD	6/24/2026	-57,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACROBIOSYSTEMS CO LTD	5/19/2026	52,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADARO ANDALAN INDONESIA PT	6/24/2026	-1,760,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIRONG INC	6/24/2026	84,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BEIJING SCIENCE SUN PHARMACEUT	5/19/2026	108,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA RESOURCES PHARMACEUTICAL	6/24/2026	-213,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DHARMA SATYA NUSANTARA TBK PT	6/24/2026	-884,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUBLEDOWN INTERACTIVE CO LTD	6/18/2026	-164.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUBLEDOWN INTERACTIVE CO LTD	6/22/2026	-132.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUBLEDOWN INTERACTIVE CO LTD	6/23/2026	-188.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUBLEDOWN INTERACTIVE CO LTD	6/24/2026	-17.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUBLEDOWN INTERACTIVE CO LTD	6/25/2026	-192.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUBLEDOWN INTERACTIVE CO LTD	6/26/2026	-80.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HANGZHOU BIOTEST BIOTECH CO LT	5/19/2026	-24,071.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HIBISCUS PETROLEUM BHD	4/29/2026	655,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRI JAMU DAN FARMASI SIDO	6/24/2026	-3,592,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JINKOSOLAR HOLDING CO LTD	4/27/2026	-5,679.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JINKOSOLAR HOLDING CO LTD	4/29/2026	-432.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KERJAYA PROSPEK GROUP BHD	6/24/2026	-118,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KUNSHAN GUOLI ELECTRONIC TECHN	5/19/2026	-21,828.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGEND HOLDINGS CORP	6/24/2026	590,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LUFAX HOLDING LTD	4/13/2026	-8,215.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWBORN TOWN INC	6/24/2026	-892,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOAH HOLDINGS LTD	6/26/2026	-3,013.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANGHAI CHINAFORTUNE CO LTD	5/19/2026	-133,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	5/7/2026	-3,496.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMCERE PHARMACEUTICAL GROUP L	6/24/2026	208,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SINO BIOLOGICAL INC	5/19/2026	16,020.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SP SETIA BHD GROUP	6/24/2026	-318,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TIBET WEIXINKANG MEDICINE CO L	5/19/2026	74,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TSAKOS ENERGY NAVIGATION LTD	4/13/2026	5,445.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WTK HOLDINGS BHD	6/24/2026	-40,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	XIAMEN AMOYTOP BIOTECH CO LTD	5/19/2026	-60,160.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGORA INC	5/6/2026	31,578.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BETTERWARE DE MEXICO SAPI DE C	4/27/2026	4,644.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRDGOLD LTD	4/27/2026	-13,307.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TSAKOS ENERGY NAVIGATION LTD	4/27/2026	3,622.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TUYA INC	5/6/2026	68,225.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VTEX	4/27/2026	81,332.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEIBO CORP	4/27/2026	-38,245.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	X FINANCIAL	4/27/2026	-10,522.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	FADU INC	6/5/2026	17,937.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	GS ENGINEERING & CONSTRUCTION	5/19/2026	-19,306.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	HAN KUK CARBON CO LTD	5/19/2026	-15,558.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	HD CONSTRUCTION EQUIPMENT CO L	5/6/2026	3,495.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	LEENO INDUSTRIAL INC	5/19/2026	-5,350.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	SNT HOLDINGS CO LTD	5/19/2026	-1,584.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AECI LTD	4/13/2026	-9,054.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AEGEAN AIRLINES SA	5/7/2026	-4,744.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AIR ARABIA PJSC	4/13/2026	-1,000,936.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AL MAJED FOR OUD CO	5/7/2026	4,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AL WAHA CAPITAL PJSC	4/13/2026	92,613.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALMAWARID MANPOWER CO	6/24/2026	1,896.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ASTRA INDUSTRIAL GROUP CO	5/7/2026	-8,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	CITY CEMENT CO	5/7/2026	63,048.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DANA GAS PJSC	6/5/2026	204,962.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	EXXARO RESOURCES LTD	4/13/2026	109,174.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	FERTIGLOBE PLC	4/13/2026	440,554.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	INVESTEC LTD	5/7/2026	-37,450.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	JADWA REIT SAUDI FUND	5/7/2026	19,628.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	KAP LTD	6/5/2026	404,843.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MARKETING HOME GROUP CO	5/7/2026	-2,350.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MOBILE TELECOMMUNICATIONS CO S	4/13/2026	26,649.0000

PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	PREMIER GROUP LTD	4/13/2026	-2,919.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	QATAR ALUMINUM MANUFACTURING C	6/8/2026	97,060.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SALAM INTERNATIONAL INVESTMENT	4/13/2026	243,904.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SAVOLA GROUP/THE	4/13/2026	17,514.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TORUNLAR GAYRIMENKUL YATIRIM O	6/5/2026	152,706.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TR DOGAL ENERJI KAYNAKLARI ARA	4/13/2026	41,980.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	AGORA INC	5/19/2026	13,498.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO DE MINAS GER	5/19/2026	-166,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CRUZEIRO DO SUL EDUCACIONAL SA	6/5/2026	-41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CURY CONSTRUTORA E INCORPORADO	6/5/2026	-61,800.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DRDGOLD LTD	4/28/2026	-14,677.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DRDGOLD LTD	6/25/2026	-3,581.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	EUROSEAS LTD	4/28/2026	2,083.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	EUROSEAS LTD	4/29/2026	5,120.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	HUTCHMED CHINA LTD	5/19/2026	5,014.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	JINKOSOLAR HOLDING CO LTD	4/28/2026	-2,387.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	METALURGICA GERDAU SA	6/5/2026	146,800.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	SILICON MOTION TECHNOLOGY CORP	5/19/2026	-3,367.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	TERNIUM SA	5/19/2026	7,844.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	VALID SOLUCOES E SERVICOS DE S	6/5/2026	-11,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	WATERDROP INC	5/19/2026	16,037.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	WEIBO CORP	5/6/2026	-15,452.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	YOUDAO INC	6/24/2026	-3,852.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	YOUDAO INC	6/25/2026	-2,296.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	BUKALAPAK.COM PT TBK	6/24/2026	-33,040,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CBH ENGINEERING HOLDING BHD	5/19/2026	-216,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHANGHONG HUAYI COMPRESSOR CO	6/24/2026	344,800.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHINA EDUCATION GROUP HOLDINGS	5/19/2026	-414,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHINA MEDICAL SYSTEM HOLDINGS	5/19/2026	151,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHINA TRADITIONAL CHINESE MEDI	6/5/2026	1,042,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CIPUTRA DEVELOPMENT TBK PT	5/19/2026	-655,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	COFOE MEDICAL TECHNOLOGY CO LT	5/19/2026	-58,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	COFOE MEDICAL TECHNOLOGY CO LT	6/24/2026	-55,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	DONGGUAN TARRY ELECTRONICS CO	6/24/2026	-42,760.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	GUNKUL ENGINEERING PCL	6/5/2026	1,213,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	IOI PROPERTIES GROUP BHD	5/19/2026	361,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	J RESOURCES ASIA PASIFIC TBK P	5/19/2026	-2,115,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	KINGBOARD HOLDINGS LTD	6/5/2026	36,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	LEGEND HOLDINGS CORP	6/5/2026	308,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	MARK DYNAMICS INDONESIA TBK PT	6/24/2026	1,114,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	NETDRAGON WEBSOFT HOLDINGS LTD	6/24/2026	43,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	PENTAMASTER CORP BHD	5/19/2026	87,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	PERFECT WORLD CO LTD/CHINA	5/19/2026	-126,696.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	PUREGOLD PRICE CLUB INC	5/19/2026	314,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ROJANA INDUSTRIAL PARK PCL	6/5/2026	495,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SARATOGA INVESTAMA SEDAYA TBK	6/5/2026	416,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SICHUAN YAHUA INDUSTRIAL GROUP	6/5/2026	161,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	6/24/2026	-38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	TIANJIN LISHENG PHARMACEUTICAL	5/19/2026	101,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	TONGKUN GROUP CO LTD	6/5/2026	272,300.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	TRIPUTRA AGRO PERSADA PT	6/24/2026	-1,044,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ZHONGYIN BABI FOOD CO LTD	6/24/2026	93,300.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG LLC, STAMFORD	BANCO DEL BAJIO SA	6/5/2026	-81,373.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG LLC, STAMFORD	GCC SAB DE CV	6/5/2026	-29,147.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	AP MEMORY TECHNOLOGY CORP	6/5/2026	96,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	CHINA AIRLINES LTD	6/5/2026	593,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	DAXIN MATERIALS CORP	5/19/2026	-12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	GAMANIA DIGITAL ENTERTAINMENT	6/24/2026	-43,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	KINSUS INTERCONNECT TECHNOLOGY	5/19/2026	-54,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	MPI CORP	5/19/2026	-12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	PHISON ELECTRONICS CORP	5/20/2026	-4,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	SESODA CORP	6/24/2026	-278,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	WIN SEMICONDUCTORS CORP	6/25/2026	-10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	STYLAM INDUSTRIES LTD	6/24/2026	2,185.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL CENTRO	4/1/2026	-1,632.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	UNITED MICROELECTRONICS CORP	6/3/2026	-286,891.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	19,183,113.3500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	33,995,551.5300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	14,478,856.1900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	20,037,594.3300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	6,369,688.0200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	1,957,425.6100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	4,926,214.0500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	5,125,537.5300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	1,297,573.4100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	4,379,689.1300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	1,611,285.8800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	4,424,750.2800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	5,009,431.9100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	124,000.7200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	1,103,677.7600
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	1,774,385.2100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	2,193,451.0900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	3,448,811.7100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	167,663.5900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	6,740,485.7100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	9,743,062.8200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	8,514,537.9500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	2,494,715.7700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	5,128,049.1900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	135,044.6200

PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	9,929,138.2800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	8,529,932.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	81,563.8600
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	5,258,573.2700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	4,906,979.2700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	7,500,442.5500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	11,378,865.6300
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	CREDICORP LTD	4/17/2026	-308.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	GOLD FIELDS LTD	4/1/2026	-31,959.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	UNITED MICROELECTRONICS CORP	6/4/2026	-286,891.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEDBANK GROUP LTD	6/19/2026	-30,147.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL, LONDON (BARCGB33)	OTP BANK NYRT	6/22/2026	647.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL, LONDON (BARCGB33)	PGE POLSKA GRUPA ENERGETYCZNA	6/3/2026	105,341.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL, LONDON (BARCGB33)	TURKIYE IS BANKASI AS	6/4/2026	4,953,904.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL, LONDON (BARCGB33)	TURKIYE PETROL RAFINERILERI AS	6/3/2026	-28,325.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALTERRA PLATINUM LTD	6/3/2026	16,752.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	ERSTE BANK POLSKA SA	6/3/2026	-191.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	OTP BANK NYRT	6/3/2026	-2,128.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	OTP BANK NYRT	6/4/2026	-2,128.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	PGE POLSKA GRUPA ENERGETYCZNA	6/24/2026	13,337.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	PGE POLSKA GRUPA ENERGETYCZNA	6/30/2026	456.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	VALTERRA PLATINUM LTD	6/4/2026	16,751.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	GOLD FIELDS LTD	6/30/2026	63,893.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/1/2026	-100,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/6/2026	-250,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/1/2026	1,940,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/2/2026	2,000,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/6/2026	-2,270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/7/2026	-780,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/8/2026	-1,100,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/9/2026	-5,780,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/10/2026	1,640,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/13/2026	-990,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/14/2026	-3,890,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/15/2026	80,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/16/2026	-2,090,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/20/2026	-1,790,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/21/2026	-850,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/22/2026	-400,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/23/2026	-370,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/24/2026	1,000,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/27/2026	200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/28/2026	-70,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/29/2026	1,550,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/30/2026	1,400,505.0400
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/30/2026	-2,050,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/1/2026	1,070,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/4/2026	130,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/4/2026	-280,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/5/2026	160,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/5/2026	-740,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/6/2026	310,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/7/2026	500,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/7/2026	-3,350,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/8/2026	370,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/8/2026	-470,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/11/2026	1,000,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/12/2026	-1,650,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/13/2026	8,360,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/14/2026	110,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/14/2026	-1,270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/15/2026	2,350,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/18/2026	2,500,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/19/2026	920,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/20/2026	-430,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/21/2026	-150,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/22/2026	1,220,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/26/2026	-2,860,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/27/2026	340,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/27/2026	-1,320,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/28/2026	650,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/29/2026	4,816,183.9600
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/1/2026	110,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/1/2026	-500,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/2/2026	420,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/2/2026	-760,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/3/2026	500,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/3/2026	-2,930,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/4/2026	680,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/5/2026	2,440,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/8/2026	2,360,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/9/2026	3,100,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/10/2026	-2,900,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/11/2026	1,250,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/12/2026	270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/15/2026	-2,780,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/16/2026	350,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/16/2026	-3,180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/17/2026	1,380,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/17/2026	-3,963,681.1200
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/18/2026	310,000.0000

PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/18/2026	-550,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/22/2026	-2,130,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/23/2026	-3,560,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/24/2026	2,800,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/25/2026	6,740,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/25/2026	-660,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/26/2026	-5,420,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/29/2026	4,560,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/30/2026	118,028.6100
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/30/2026	-1,800,000.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ERSTE BANK POLSKA SA	4/1/2026	-3,338.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LPP SA	4/17/2026	-104.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ORLEN SA	4/17/2026	93,221.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PGE POLSKA GRUPA ENERGETYCZNA	4/1/2026	242,640.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PGE POLSKA GRUPA ENERGETYCZNA	6/19/2026	65,529.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEDBANK GROUP LTD	6/30/2026	-3,715.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURKIYE PETROL RAFINERILERI AS	6/22/2026	-145,509.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS LTD, LONDON	VALTERRA PLATINUM LTD	6/22/2026	7,098.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CEMEX SAB DE CV	6/3/2026	-42,564.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	6/3/2026	-3,210.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HARMONY GOLD MINING CO LTD	4/17/2026	42,140.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HARMONY GOLD MINING CO LTD	6/5/2026	-66,726.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VALE SA	6/3/2026	74,968.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BANK OF BARODA	6/4/2026	-521,875.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT HEAVY ELECTRICALS LTD	6/3/2026	79,767.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT PETROLEUM CORP LTD	6/22/2026	-194,541.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARTI AIRTEL LTD	6/4/2026	18,796.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARTI AIRTEL LTD	6/22/2026	129,373.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BSE LTD	6/3/2026	5,829.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BSE LTD	6/4/2026	5,828.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GE VERNOVA T&D INDIA LTD	6/3/2026	3,548.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GE VERNOVA T&D INDIA LTD	6/4/2026	3,547.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GE VERNOVA T&D INDIA LTD	6/30/2026	13,722.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GMR AIRPORTS LTD	6/3/2026	-363,376.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GMR AIRPORTS LTD	6/23/2026	-77,047.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HCL TECHNOLOGIES LTD	6/22/2026	-50,228.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	6/22/2026	91,216.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDALCO INDUSTRIES LTD	4/1/2026	-163,132.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	6/3/2026	-9,981.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HITACHI ENERGY INDIA LTD	6/4/2026	-4,492.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI BANK LTD	4/17/2026	-1,420.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI BANK LTD	6/19/2026	68,536.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI BANK LTD	6/22/2026	68,536.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	6/3/2026	-17,999.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	6/4/2026	-17,998.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	6/22/2026	-8,535.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDIAN OIL CORP LTD	6/3/2026	-424,411.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDIAN OIL CORP LTD	6/19/2026	-304,224.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	KALYAN JEWELLERS INDIA LTD	4/17/2026	4,425.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	NATIONAL ALUMINIUM CO LTD	6/30/2026	182,877.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	6/22/2026	-48,899.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	6/23/2026	-23,182.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	6/30/2026	-41,207.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	4/1/2026	1,705.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	6/3/2026	234.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	6/4/2026	233.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	6/19/2026	72,274.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	6/22/2026	72,273.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	6/19/2026	9,519.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	6/30/2026	52,302.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA MOTORS PASSENGER VEHICLES	4/1/2026	75,519.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA MOTORS PASSENGER VEHICLES	4/17/2026	686,094.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA MOTORS PASSENGER VEHICLES	6/22/2026	-18,093.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA ALUMINIUM METAL LTD	6/19/2026	-355,242.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA IRON AND STEEL LTD	6/19/2026	-576,452.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA IRON AND STEEL LTD	6/23/2026	-137,402.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	4/1/2026	-131,381.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA OIL AND GAS LTD	6/22/2026	-308,206.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA OIL AND GAS LTD	6/23/2026	-268,245.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA POWER LTD	6/22/2026	-576,451.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	YES BANK LTD	6/3/2026	-2,698,247.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	CIA DE MINAS BUENAVENTURA SAA	6/30/2026	-20,781.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/3/2026	-2,428.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	GRUPO AEROPORTUARIO DEL PACIFI	6/4/2026	4,631.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	HARMONY GOLD MINING CO LTD	6/3/2026	-157,221.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	INFOSYS LTD	6/3/2026	235,051.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ASHOK LEYLAND LTD	4/17/2026	540,604.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ASHOK LEYLAND LTD	6/4/2026	-853,768.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BANK OF BARODA	6/3/2026	-521,876.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT HEAVY ELECTRICALS LTD	6/4/2026	79,767.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT PETROLEUM CORP LTD	6/19/2026	-253,635.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT PETROLEUM CORP LTD	6/23/2026	-59,093.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARTI AIRTEL LTD	4/1/2026	-129,038.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARTI AIRTEL LTD	6/3/2026	18,797.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARTI AIRTEL LTD	6/19/2026	177,069.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CANARA BANK	4/1/2026	-1,198,512.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	COAL INDIA LTD	4/1/2026	-454,702.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	COAL INDIA LTD	6/19/2026	437.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	COAL INDIA LTD	6/22/2026	436.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	EICHER MOTORS LTD	4/17/2026	-4,844.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GE VERNOVA T&D INDIA LTD	4/17/2026	45,496.0000

PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GE VERNOVA T&D INDIA LTD	6/19/2026	8,726.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GMR AIRPORTS LTD	6/22/2026	-131,893.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	6/3/2026	-19,630.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	6/4/2026	-19,629.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	6/19/2026	-50,228.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC ASSET MANAGEMENT CO LTD	4/17/2026	-63,248.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC ASSET MANAGEMENT CO LTD	6/3/2026	-41,542.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC BANK LTD	6/3/2026	469,339.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC BANK LTD	6/19/2026	91,217.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HERO MOTOCORP LTD	4/17/2026	707.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HERO MOTOCORP LTD	6/4/2026	-3,062.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HINDUSTAN AERONAUTICS LTD	6/4/2026	-9,981.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HITACHI ENERGY INDIA LTD	4/17/2026	4,536.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HITACHI ENERGY INDIA LTD	6/3/2026	-4,493.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ICICI LOMBARD GENERAL INSURANC	6/19/2026	-8,536.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	6/4/2026	-424,411.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	6/22/2026	-304,224.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INTERGLOBE AVIATION LTD	4/17/2026	-14,460.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	4/1/2026	-16,846.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	4/17/2026	-11,985.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	NATIONAL ALUMINIUM CO LTD	6/19/2026	49,337.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	NATIONAL ALUMINIUM CO LTD	6/22/2026	49,336.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PETRONET LNG LTD	4/17/2026	157,238.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PETRONET LNG LTD	6/3/2026	-95,482.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PETRONET LNG LTD	6/4/2026	-95,481.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PUNJAB NATIONAL BANK	6/3/2026	-452,676.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TATA COMMUNICATIONS LTD	4/17/2026	-9,264.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TATA COMMUNICATIONS LTD	6/4/2026	-12,729.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TATA MOTORS PASSENGER VEHICLES	6/30/2026	-187,515.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA ALUMINIUM METAL LTD	6/22/2026	-647,786.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA IRON AND STEEL LTD	6/22/2026	-439,049.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	6/4/2026	1,366,375.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	6/5/2026	238,814.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA OIL AND GAS LTD	6/19/2026	-576,452.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	YES BANK LTD	4/17/2026	-2,301,232.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	YES BANK LTD	6/4/2026	-2,698,246.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	4/1/2026	-322,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	6/19/2026	-29,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	6/22/2026	-29,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALIBABA GROUP HOLDING LTD	6/3/2026	26,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALIBABA GROUP HOLDING LTD	6/4/2026	26,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	4/1/2026	-367,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/3/2026	-492,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/4/2026	-492,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/19/2026	354,337.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/22/2026	421,637.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/23/2026	244,448.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/24/2026	162,367.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMMB HOLDINGS BHD	6/4/2026	-245,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMMB HOLDINGS BHD	6/19/2026	-110,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMMB HOLDINGS BHD	6/22/2026	-110,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMMB HOLDINGS BHD	6/30/2026	-74,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ANGLOGOLD ASHANTI PLC	6/3/2026	-10,822.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AXIA ENERGIA SA	4/17/2026	-646,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	6/30/2026	-63,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BEONE MEDICINES LTD	4/17/2026	64,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CEMEX SAB DE CV	6/4/2026	-42,563.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	4/20/2026	-244,274.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	6/3/2026	-450,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA CONSTRUCTION BANK CORP	6/3/2026	374,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA INTERNATIONAL CAPITAL CO	6/4/2026	-260,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	4/1/2026	365,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	6/4/2026	-182,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA OVERSEAS LAND & INVESTME	6/3/2026	-326,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA RESOURCES LAND LTD	4/17/2026	-110,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA TAIPING INSURANCE HOLDIN	4/1/2026	1,062,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA TAIPING INSURANCE HOLDIN	6/3/2026	402,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHONGQING RURAL COMMERCIAL BAN	6/4/2026	266,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CREDICORP LTD	6/22/2026	738.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	4/1/2026	259,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	6/19/2026	-110,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	6/22/2026	-110,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	4/1/2026	-34,858.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENERGISA S/A	4/17/2026	-27,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEVA SA	6/3/2026	28,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEVA SA	6/19/2026	-4,493.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GANFENG LITHIUM GROUP CO LTD	4/17/2026	-21,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GEELY AUTOMOBILE HOLDINGS LTD	6/3/2026	620,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	6/3/2026	-27,587.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	6/4/2026	-35,982.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	6/5/2026	-3,436.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	6/19/2026	-13,640.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	6/22/2026	-13,640.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	6/30/2026	-1,745.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	6/3/2026	-139,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	6/4/2026	-139,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	6/3/2026	-4,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	6/4/2026	-4,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	6/19/2026	53,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	6/22/2026	53,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HAITIAN INTERNATIONAL HOLDINGS	6/4/2026	-50,000.0000

PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	6/30/2026	-2,950.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANKOOK TIRE & TECHNOLOGY CO L	6/22/2026	-4,405.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD HYUNDAI CO LTD	4/17/2026	-1,467.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD HYUNDAI HEAVY INDUSTRIES CO	6/22/2026	-5,584.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD KOREA SHIPBUILDING & OFFSHO	4/17/2026	7,027.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HMM CO LTD	6/22/2026	-1,225.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HORIZON ROBOTICS	6/4/2026	276,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HUANENG POWER INTERNATIONAL IN	4/1/2026	-3,470,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HUANENG POWER INTERNATIONAL IN	6/3/2026	-2,038,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYOSUNG HEAVY INDUSTRIES CORP	6/19/2026	82.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI GLOVIS CO LTD	6/19/2026	69.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI GLOVIS CO LTD	6/22/2026	69.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI ROTEM CO LTD	6/22/2026	6,692.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	IMPALA PLATINUM HOLDINGS LTD	6/19/2026	64,801.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL & COMMERCIAL BANK O	6/4/2026	2,755,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	4/1/2026	-1,820.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	4/17/2026	5,755.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	6/3/2026	170.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	6/4/2026	170.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	6/19/2026	9,845.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	6/22/2026	9,840.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	6/30/2026	5,615.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INFOSYS LTD	6/4/2026	235,051.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INNOVENT BIOLOGICS INC	6/3/2026	37,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JD HEALTH INTERNATIONAL INC	6/3/2026	-61,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JD.COM INC	4/17/2026	67,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JD.COM INC	6/3/2026	124,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JD.COM INC	6/30/2026	-170,150.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JIANGXI COPPER CO LTD	4/17/2026	-684,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KASIKORNBANK PCL	6/19/2026	82,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KASIKORNBANK PCL	6/22/2026	82,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	4/1/2026	-2,233.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	6/19/2026	-12,746.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	6/22/2026	-12,745.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KGHM POLSKA MIEDZ SA	6/19/2026	917.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KIA CORP	4/17/2026	17,003.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KINGBOARD LAMINATES HOLDINGS L	6/30/2026	113,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KINGSOFT CORP LTD	6/30/2026	246,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KLABIN SA	4/1/2026	-320,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KLABIN SA	6/3/2026	-161,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KRUNG THAI BANK PCL	6/19/2026	112,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	4/1/2026	27,682,242.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	4/17/2026	66,612,746.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	6/3/2026	-57,422,963.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	6/4/2026	-57,422,962.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	6/19/2026	-21,902,153.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	6/22/2026	-21,902,153.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	6/30/2026	-10,701,239.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LENOVO GROUP LTD	6/4/2026	-84,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG UPLUS CORP	6/19/2026	-36,112.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG UPLUS CORP	6/22/2026	-36,112.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	4/1/2026	46,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NORTHAM PLATINUM HOLDINGS LTD	6/3/2026	34,592.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ORIENT OVERSEAS INTERNATIONAL	6/3/2026	-16,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ORIENT OVERSEAS INTERNATIONAL	6/4/2026	-16,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	OUTSURANCE GROUP LTD	6/22/2026	-45,859.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	6/3/2026	1,260,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	6/22/2026	115,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	6/30/2026	-15,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETRONAS DAGANGAN BHD	4/17/2026	19,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	POSCO INTERNATIONAL CORP	4/17/2026	43,560.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	POSCO INTERNATIONAL CORP	6/19/2026	-2,910.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	6/3/2026	429,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	6/4/2026	429,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	6/22/2026	292,155.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	6/23/2026	74,045.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRIO SA/BRAZIL	6/3/2026	567,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	6/3/2026	-5,155.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	6/4/2026	-5,150.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	6/19/2026	-6,350.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	6/22/2026	-6,350.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	6/30/2026	-3,995.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PTT EXPLORATION & PRODUCTION P	4/17/2026	490,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PTT EXPLORATION & PRODUCTION P	6/30/2026	-130,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PTT PCL	6/19/2026	1,201,449.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	4/1/2026	-248,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	REMEGEN CO LTD	6/30/2026	49,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RHB BANK BHD	6/4/2026	39,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	S-OIL CORP	6/19/2026	10,635.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	S-OIL CORP	6/22/2026	10,635.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	4/17/2026	-22,671.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG HEAVY INDUSTRIES CO LT	4/1/2026	75.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG HEAVY INDUSTRIES CO LT	6/4/2026	3,751.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG HEAVY INDUSTRIES CO LT	6/19/2026	2,955.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG LIFE INSURANCE CO LTD	6/22/2026	1,018.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG SDI CO LTD	6/22/2026	8,850.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SASOL LTD	6/3/2026	84,915.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	6/3/2026	-158,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	4/17/2026	12,505.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	6/19/2026	37,647.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SINOTRUK HONG KONG LTD	6/3/2026	556,000.0000

PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK HYNIX INC	4/17/2026	841.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK HYNIX INC	6/30/2026	1,329.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK INC	6/19/2026	4,796.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK INC	6/22/2026	4,795.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK SQUARE CO LTD	6/19/2026	1,017.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK SQUARE CO LTD	6/22/2026	1,017.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK TELECOM CO LTD	6/19/2026	20,097.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/1/2026	1,170,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/2/2026	-700,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/6/2026	400,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/7/2026	40,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/8/2026	-810,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/9/2026	-460,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/10/2026	-260,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/13/2026	-310,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/14/2026	-20,000.5700
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/21/2026	202,796.2500
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/22/2026	-202,796.2500
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/29/2026	1,481,584.7700
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/30/2026	-541,601.0900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TENCENT HOLDINGS LTD	6/3/2026	-13,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	4/1/2026	-208,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ULTRAPAR PARTICIPACOES SA	6/3/2026	-400,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	VALE SA	4/17/2026	173,971.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	5/28/2026	-531,899.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	6/3/2026	-221,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	3SBIO INC	6/30/2026	229,500.0000
PRMF61100002	AQR EMERGING	INSTINET CLEARING SER INC, NEW YORK	CEMEX SAB DE CV	6/30/2026	56,250.0000
PRMF61100002	AQR EMERGING	INSTINET CLEARING SER INC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	4/17/2026	24,189.0000
PRMF61100002	AQR EMERGING	INSTINET CLEARING SER INC, NEW YORK	SIBANYE STILLWATER LTD	6/4/2026	-104,979.0000
PRMF61100002	AQR EMERGING	INSTINET CLEARING SER INC, NEW YORK	UNITED MICROELECTRONICS CORP	6/30/2026	-11,621.0000
PRMF61100002	AQR EMERGING	INSTINET CLEARING SER INC, NEW YORK	VALE SA	6/4/2026	74,967.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ANGLOGOLD ASHANTI PLC	4/1/2026	-57,325.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	4/17/2026	1,773,900.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	FORD OTOMOTIV SANAYI AS	4/17/2026	382,126.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	FORD OTOMOTIV SANAYI AS	6/3/2026	-360,019.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	IMPALA PLATINUM HOLDINGS LTD	6/22/2026	64,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KRUNG THAI BANK PCL	4/1/2026	-284,900.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KRUNG THAI BANK PCL	6/22/2026	112,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NEDBANK GROUP LTD	4/17/2026	-1,264.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NEDBANK GROUP LTD	6/3/2026	-15,088.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NEPI ROCKCASTLE NV	6/4/2026	34,915.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	OTP BANK NYRT	6/30/2026	76.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	OUTSURANCE GROUP LTD	6/3/2026	6,928.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	OUTSURANCE GROUP LTD	6/4/2026	6,928.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	6/5/2026	113,729.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	6/23/2026	17,741.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT PCL	6/22/2026	1,542,179.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT PCL	6/23/2026	556,672.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	STANDARD BANK GROUP LTD	6/4/2026	-26,425.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE IS BANKASI AS	4/17/2026	10,920,439.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE IS BANKASI AS	6/3/2026	4,953,905.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE PETROL RAFINERILERI AS	6/30/2026	-20,477.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	VALTERRA PLATINUM LTD	6/19/2026	7,099.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	4/17/2026	-7,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	6/3/2026	-17,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	6/4/2026	-17,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ADVANTECH CO LTD	6/3/2026	-34,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ADVANTECH CO LTD	6/4/2026	-33,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	6/30/2026	-130,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	4/1/2026	-74,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	6/3/2026	-378,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	6/5/2026	-132,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	4/17/2026	-162,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	6/3/2026	-169,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	6/4/2026	-169,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	6/30/2026	-45,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASHOK LEYLAND LTD	6/3/2026	-853,768.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASIA CEMENT CORP	6/3/2026	-340,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASIA CEMENT CORP	6/4/2026	-340,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASPEED TECHNOLOGY INC	4/17/2026	3,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASPEED TECHNOLOGY INC	6/3/2026	1,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BARITO PACIFIC TBK PT	6/3/2026	6,022,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BARITO PACIFIC TBK PT	6/4/2026	6,022,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BEONE MEDICINES LTD	6/3/2026	-23,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT PETROLEUM CORP LTD	6/3/2026	-514,711.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT PETROLEUM CORP LTD	6/4/2026	-514,711.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARTI AIRTEL LTD	6/23/2026	47,695.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BOC AVIATION LTD	4/17/2026	42,804.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BSE LTD	6/19/2026	-1,309.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BSE LTD	6/22/2026	-1,309.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATCHER TECHNOLOGY CO LTD	4/1/2026	-53,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	4/1/2026	-464,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	4/17/2026	781,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	6/3/2026	-1,133,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	6/4/2026	-1,132,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	6/30/2026	-151,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA AIRLINES LTD	5/27/2026	-2,813,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA COMMUNICATIONS SERVICES	4/17/2026	-339,726.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	4/17/2026	-724,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA HONGQIAO GROUP LTD	6/3/2026	362,500.0000

PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	6/4/2026	-304,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	6/30/2026	-48,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA MINSHENG BANKING CORP LT	6/30/2026	-341,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA NATIONAL BUILDING MATERI	6/3/2026	-1,494,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA OILFIELD SERVICES LTD	4/1/2026	218,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	4/17/2026	-3,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA RAILWAY GROUP LTD	4/1/2026	857,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA RESOURCES LAND LTD	6/30/2026	-18,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA STATE CONSTRUCTION INTER	4/17/2026	-534,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA STATE CONSTRUCTION INTER	5/27/2026	-169,019.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA STATE CONSTRUCTION INTER	5/28/2026	-392,609.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA STATE CONSTRUCTION INTER	6/3/2026	-618,372.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHROMA ATE INC	6/3/2026	10,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHROMA ATE INC	6/4/2026	10,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHROMA ATE INC	6/30/2026	-10,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CITIC LTD	4/1/2026	-723,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CITIC LTD	4/17/2026	822,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	COAL INDIA LTD	6/3/2026	710,105.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	COAL INDIA LTD	6/4/2026	710,105.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	4/1/2026	3,000,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	6/3/2026	-1,500,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DELTA ELECTRONICS INC	6/3/2026	74,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DELTA ELECTRONICS INC	6/4/2026	74,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DOOSAN BOBCAT INC	4/17/2026	-13,034.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EICHER MOTORS LTD	4/1/2026	-20,026.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ELITE MATERIAL CO LTD	4/17/2026	11,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ELITE MATERIAL CO LTD	6/3/2026	16,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ELITE MATERIAL CO LTD	6/4/2026	15,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ELITE MATERIAL CO LTD	6/30/2026	-7,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	6/3/2026	7,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	6/4/2026	6,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVA AIRWAYS CORP	4/17/2026	305,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVA AIRWAYS CORP	6/3/2026	12,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVA AIRWAYS CORP	6/4/2026	12,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVERGREEN MARINE CORP TAIWAN L	4/17/2026	293,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVERGREEN MARINE CORP TAIWAN L	6/3/2026	-101,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVERGREEN MARINE CORP TAIWAN L	6/4/2026	-100,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVERGREEN MARINE CORP TAIWAN L	6/30/2026	-46,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EAST HORIZON LTD	6/4/2026	-428,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EASTERN NEW CENTURY CORP	5/27/2026	-3,407,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FORMOSA CHEMICALS & FIBRE CORP	4/17/2026	-329,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FORMOSA CHEMICALS & FIBRE CORP	6/30/2026	-169,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GDS HOLDINGS LTD	6/3/2026	77,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GDS HOLDINGS LTD	6/4/2026	77,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GDS HOLDINGS LTD	6/30/2026	-55,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GE VERNOVA T&D INDIA LTD	6/22/2026	8,725.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GMR AIRPORTS LTD	6/4/2026	-363,375.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GMR AIRPORTS LTD	6/19/2026	-208,941.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GUANGDONG INVESTMENT LTD	6/4/2026	26,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HAITIAN INTERNATIONAL HOLDINGS	4/1/2026	214,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANKOOK TIRE & TECHNOLOGY CO L	6/19/2026	-4,405.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HCL TECHNOLOGIES LTD	4/1/2026	29,978.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI HEAVY INDUSTRIES CO	6/19/2026	-5,585.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	4/1/2026	-24,703.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	6/4/2026	-41,541.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC BANK LTD	6/4/2026	469,338.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HERO MOTOCORP LTD	6/3/2026	-3,062.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDALCO INDUSTRIES LTD	4/17/2026	49,929.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HMM CO LTD	4/1/2026	57,159.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HMM CO LTD	6/19/2026	-1,225.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	4/17/2026	439,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	6/30/2026	-184,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	4/17/2026	71,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	6/3/2026	12,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	6/4/2026	12,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HYOSUNG HEAVY INDUSTRIES CORP	4/17/2026	-10.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HYOSUNG HEAVY INDUSTRIES CORP	6/22/2026	82.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI GLOVIS CO LTD	6/4/2026	283.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI GLOVIS CO LTD	6/30/2026	93.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI ROTEM CO LTD	6/19/2026	6,692.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDIAN OIL CORP LTD	6/30/2026	-41,757.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	6/3/2026	2,755,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INNOVENT BIOLOGICS INC	6/4/2026	36,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	6/3/2026	48,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	6/4/2026	47,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	6/30/2026	-2,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JD HEALTH INTERNATIONAL INC	4/17/2026	4,250.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JD.COM INC	6/4/2026	124,750.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JIANGXI COPPER CO LTD	4/1/2026	-238,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KALYAN JEWELLERS INDIA LTD	6/3/2026	-216,805.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KALYAN JEWELLERS INDIA LTD	6/4/2026	-216,805.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KB FINANCIAL GROUP INC	6/30/2026	-8,329.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KGI FINANCIAL HOLDING CO LTD	6/3/2026	-697,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KGI FINANCIAL HOLDING CO LTD	6/4/2026	-697,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KGI FINANCIAL HOLDING CO LTD	6/30/2026	-592,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KIA CORP	4/1/2026	36,187.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUNLUN ENERGY CO LTD	4/1/2026	104,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUNLUN ENERGY CO LTD	4/17/2026	206,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUNLUN ENERGY CO LTD	6/3/2026	228,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUNLUN ENERGY CO LTD	6/4/2026	226,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARSEN & TOUBRO LTD	6/3/2026	-135,967.0000

PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARSEN & TOUBRO LTD	6/4/2026	-135,967.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LG ELECTRONICS INC	4/1/2026	-1,044.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	6/3/2026	64,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	6/4/2026	64,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	6/30/2026	4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEGA FINANCIAL HOLDING CO LTD	6/3/2026	459,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEGA FINANCIAL HOLDING CO LTD	6/4/2026	459,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MMG LTD	4/1/2026	1,332,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MMG LTD	6/3/2026	-1,988,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MMG LTD	6/4/2026	-1,988,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	6/3/2026	-67,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	6/4/2026	-171,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NIO INC	4/17/2026	146,280.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NIO INC	6/3/2026	135,040.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NIO INC	6/4/2026	135,030.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PEGATRON CORP	6/3/2026	13,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PEGATRON CORP	6/4/2026	13,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PEGATRON CORP	6/30/2026	57,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRINDO JAYA KREASI TBK PT	6/4/2026	-6,774,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRONAS DAGANGAN BHD	5/28/2026	-75,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRONET LNG LTD	4/1/2026	680,268.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRONET LNG LTD	6/19/2026	-72,081.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	4/17/2026	9,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	6/3/2026	75,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	6/4/2026	75,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	6/30/2026	8,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POSCO INTERNATIONAL CORP	6/22/2026	-2,910.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	6/19/2026	366,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	6/30/2026	51,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PUNJAB NATIONAL BANK	6/4/2026	-452,676.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	6/30/2026	-24,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RELIANCE INDUSTRIES LTD	4/17/2026	161,839.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	4/17/2026	238,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	6/3/2026	39,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	S-OIL CORP	6/30/2026	5,680.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRO-MECHANICS CO L	6/19/2026	3,258.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRO-MECHANICS CO L	6/22/2026	3,257.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRO-MECHANICS CO L	6/30/2026	676.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRONICS CO LTD	6/19/2026	3,161.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRONICS CO LTD	6/22/2026	3,160.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRONICS CO LTD	6/30/2026	11,759.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG HEAVY INDUSTRIES CO LT	4/17/2026	241.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG HEAVY INDUSTRIES CO LT	6/22/2026	2,955.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG LIFE INSURANCE CO LTD	6/19/2026	1,019.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG LIFE INSURANCE CO LTD	6/30/2026	1,390.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG SDI CO LTD	6/19/2026	8,851.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG SDI CO LTD	6/30/2026	-719.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/27/2026	-265,475.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/28/2026	-827,953.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHANGHAI COMMERCIAL & SAVINGS	6/3/2026	204,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHANGHAI COMMERCIAL & SAVINGS	6/4/2026	203,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHINHAN FINANCIAL GROUP CO LTD	6/22/2026	37,646.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SIEMENS ENERGY INDIA LTD	6/30/2026	5,662.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK SQUARE CO LTD	6/30/2026	434.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK TELECOM CO LTD	6/22/2026	20,096.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	4/1/2026	-146,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	4/17/2026	160,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	6/3/2026	-17,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	6/4/2026	-17,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA COMMUNICATIONS LTD	4/1/2026	-6.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA COMMUNICATIONS LTD	6/3/2026	-12,730.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA CONSULTANCY SERVICES LTD	6/3/2026	6,049.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA CONSULTANCY SERVICES LTD	6/4/2026	6,049.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA CONSULTANCY SERVICES LTD	6/22/2026	9,518.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA MOTORS PASSENGER VEHICLES	6/19/2026	-18,093.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TCC GROUP HOLDINGS CO LTD	4/1/2026	-48,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TCC GROUP HOLDINGS CO LTD	6/3/2026	-771,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TCC GROUP HOLDINGS CO LTD	6/4/2026	-771,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	4/1/2026	-32,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	6/4/2026	-13,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TS FINANCIAL HOLDING CO LTD	6/30/2026	393,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNIMICRON TECHNOLOGY CORP	4/17/2026	-10,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNIMICRON TECHNOLOGY CORP	6/3/2026	-4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNIMICRON TECHNOLOGY CORP	6/4/2026	-4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNITED TRACTORS TBK PT	6/5/2026	-63,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA ALUMINIUM METAL LTD	6/30/2026	-74,938.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	4/17/2026	58,818.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	6/3/2026	1,605,190.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	6/19/2026	358,780.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	6/22/2026	358,779.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA POWER LTD	6/19/2026	-576,452.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WAN HAI LINES LTD	4/17/2026	179,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WAN HAI LINES LTD	6/30/2026	131,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YADEA GROUP HOLDINGS LTD	6/3/2026	-134,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YAGEO CORP	6/3/2026	-38,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YAGEO CORP	6/4/2026	-38,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YAGEO CORP	6/30/2026	-123,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YANG MING MARINE TRANSPORT COR	4/1/2026	-71,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YANG MING MARINE TRANSPORT COR	4/17/2026	39,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YANG MING MARINE TRANSPORT COR	6/3/2026	-106,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YANG MING MARINE TRANSPORT COR	6/4/2026	-105,000.0000

PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	4/17/2026	257,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	6/4/2026	-221,001.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHAOJIN MINING INDUSTRY CO LTD	6/3/2026	380,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHEN DING TECHNOLOGY HOLDING L	6/3/2026	34,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHEN DING TECHNOLOGY HOLDING L	6/4/2026	33,000.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	ANGLOGOLD ASHANTI PLC	6/4/2026	-10,822.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEDBANK GROUP LTD	4/1/2026	-91,209.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEDBANK GROUP LTD	6/22/2026	-30,146.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEPI ROCKCASTLE NV	4/17/2026	104,307.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEPI ROCKCASTLE NV	6/3/2026	34,915.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	ORLEN SA	6/3/2026	12,608.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	6/22/2026	30,789.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	6/4/2026	84,915.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	6/22/2026	-84,915.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	STATE BANK OF INDIA	6/3/2026	-1,377.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	CEMEX SAB DE CV	4/17/2026	80,603.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	CIA DE MINAS BUENAVENTURA SAA	4/17/2026	9,400.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	CREDICORP LTD	6/4/2026	-2,871.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	GOLD FIELDS LTD	6/3/2026	-2,450.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	GOLD FIELDS LTD	6/4/2026	-2,450.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	GRUPO AEROPORTUARIO DEL PACIFI	6/5/2026	364.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	SIBANYE STILLWATER LTD	6/3/2026	-104,979.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHERN COPPER CORP	6/4/2026	1,668.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHERN COPPER CORP	6/30/2026	3,816.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALUMINUM CORP OF CHINA LTD	4/17/2026	1,180,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BOC AVIATION LTD	4/1/2026	17,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BOC AVIATION LTD	6/30/2026	-13,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA COAL ENERGY CO LTD	6/3/2026	109,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA GOLD INTERNATIONAL RESOU	4/1/2026	14,900.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA MINSHENG BANKING CORP LT	4/1/2026	-47,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA MINSHENG BANKING CORP LT	4/17/2026	-1,409,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA NONFERROUS MINING CORP L	6/3/2026	-183,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA OVERSEAS LAND & INVESTME	6/30/2026	-222,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA PACIFIC INSURANCE GROUP	4/17/2026	-57,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA PACIFIC INSURANCE GROUP	6/4/2026	-435,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA RESOURCES LAND LTD	6/3/2026	-106,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA RESOURCES LAND LTD	6/22/2026	74,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GANFENG LITHIUM GROUP CO LTD	4/1/2026	-46,800.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GANFENG LITHIUM GROUP CO LTD	6/3/2026	27,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	4/17/2026	-965,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GUANGDONG INVESTMENT LTD	4/17/2026	654,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	HUA HONG GRACE SEMICONDUCTOR L	6/3/2026	19,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	HUA HONG GRACE SEMICONDUCTOR L	6/30/2026	5,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	INNOVENT BIOLOGICS INC	4/1/2026	12,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	J&T GLOBAL EXPRESS LTD	6/3/2026	-143,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NETEASE INC	6/4/2026	-67,100.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PICC PROPERTY & CASUALTY CO LT	6/3/2026	-240,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PICC PROPERTY & CASUALTY CO LT	6/4/2026	-238,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	REMEGEN CO LTD	6/4/2026	-79,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/17/2026	1,409,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SINOTRUK HONG KONG LTD	4/1/2026	-120,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SINOTRUK HONG KONG LTD	6/30/2026	-76,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TRIP.COM GROUP LTD	4/1/2026	-64,700.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	YADEA GROUP HOLDINGS LTD	4/17/2026	464,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/1/2026	700,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/1/2026	-210,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/2/2026	-470,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/6/2026	-420,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/8/2026	-530,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/9/2026	-1,540,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/10/2026	1,090,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/13/2026	210,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/14/2026	-1,370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/15/2026	-680,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/16/2026	480,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/17/2026	-310,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/20/2026	410,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/20/2026	-680,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/21/2026	310,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/21/2026	-170,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/22/2026	360,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/22/2026	-460,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/23/2026	-460,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/24/2026	620,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/27/2026	-100,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/28/2026	2,230,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/29/2026	510,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/30/2026	641,974.6000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/1/2026	620,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/4/2026	750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/4/2026	-230,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/5/2026	1,280,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/5/2026	-1,020,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/6/2026	270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/6/2026	-520,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/7/2026	1,700,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/7/2026	-1,600,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/8/2026	370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/8/2026	-130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/11/2026	270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/12/2026	1,500,000.0000

PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/12/2026	-670,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/13/2026	1,500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/14/2026	350,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/14/2026	-580,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/15/2026	-90,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/18/2026	990,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/19/2026	-240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/20/2026	1,190,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/21/2026	-530,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/22/2026	-1,790,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/26/2026	480,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/27/2026	-460,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/28/2026	2,170,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/28/2026	-1,750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/29/2026	592,098.2700
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/29/2026	-150,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/1/2026	310,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/2/2026	810,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/2/2026	-830,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/3/2026	580,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/4/2026	730,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/5/2026	560,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/8/2026	740,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/9/2026	240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/9/2026	-500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/10/2026	-2,610,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/11/2026	780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/12/2026	5,530,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/15/2026	-830,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/16/2026	770,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/16/2026	-1,290,290.2000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/17/2026	550,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/17/2026	-4,795,678.1200
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/18/2026	960,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/18/2026	-1,130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/22/2026	-4,270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/23/2026	-7,310,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/24/2026	-1,810,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/25/2026	50,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/25/2026	-120,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/29/2026	-140,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/30/2026	1,238,123.2000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	AXIA ENERGIA SA	4/1/2026	-196,600.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	AXIA ENERGIA SA	6/3/2026	-111,300.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	BANCO BRADESCO SA	6/3/2026	987,100.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	BANCO BRADESCO SA	6/19/2026	50,900.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	BANCO BRADESCO SA	6/22/2026	50,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ENERGISA S/A	4/1/2026	-45,400.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ENEVA SA	4/17/2026	439,600.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ENEVA SA	6/22/2026	-4,795.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ENEVA SA	6/23/2026	-212.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	4/1/2026	-270,100.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	6/19/2026	115,900.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	PRIO SA/BRAZIL	6/19/2026	-93,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	PRIO SA/BRAZIL	6/22/2026	-93,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	RAIA DROGASIL SA	6/3/2026	-463,388.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ABSA GROUP LTD	4/1/2026	27,424.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	4/1/2026	-190,900.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BANK RAKYAT INDONESIA PERSERO	6/3/2026	1,983,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BANK RAKYAT INDONESIA PERSERO	6/4/2026	1,983,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BANK RAKYAT INDONESIA PERSERO	6/22/2026	7,034,232.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BUMI RESOURCES MINERALS TBK PT	4/17/2026	22,794,700.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA COAL ENERGY CO LTD	6/30/2026	-2,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA COMMUNICATIONS SERVICES	6/4/2026	-449,077.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA CONSTRUCTION BANK CORP	6/4/2026	373,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA GOLD INTERNATIONAL RESOU	6/3/2026	-7,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA HONGQIAO GROUP LTD	6/4/2026	362,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA NATIONAL BUILDING MATERI	4/17/2026	-1,640,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA PACIFIC INSURANCE GROUP	6/3/2026	-435,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RESOURCES LAND LTD	6/4/2026	-106,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA STATE CONSTRUCTION INTER	6/4/2026	-616,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CSPC PHARMACEUTICAL GROUP LTD	6/4/2026	-1,500,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	DISCOVERY LTD	6/30/2026	7,538.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EAST HORIZON LTD	6/3/2026	-429,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FORD OTOMOTIV SANAYI AS	6/4/2026	-360,019.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GENSCRIPT BIOTECH CORP	6/3/2026	-194,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	4/17/2026	-61,253,108.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HAITIAN INTERNATIONAL HOLDINGS	6/30/2026	-32,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HANKOOK TIRE & TECHNOLOGY CO L	4/1/2026	8,810.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	4/1/2026	202.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HUANENG POWER INTERNATIONAL IN	6/4/2026	-2,036,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	INDUSTRIAL BANK OF KOREA	4/1/2026	-12,946.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	JIANGXI COPPER CO LTD	6/3/2026	1,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	JIANGXI COPPER CO LTD	6/4/2026	1,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KINGSOFT CORP LTD	6/3/2026	610,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LG UPLUS CORP	4/1/2026	-34,257.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEDBANK GROUP LTD	6/4/2026	-15,088.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEPI ROCKCASTLE NV	4/1/2026	7,947.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NORTHAM PLATINUM HOLDINGS LTD	4/17/2026	104,082.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NORTHAM PLATINUM HOLDINGS LTD	6/4/2026	34,592.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	OUTSURANCE GROUP LTD	4/17/2026	77,863.0000

PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	6/3/2026	3,869.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REMEGEN CO LTD	4/17/2026	31,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SASOL LTD	6/19/2026	-84,915.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SHANDONG WEIGAO GROUP MEDICAL	6/4/2026	-158,172.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD BANK GROUP LTD	6/3/2026	-26,425.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	STATE BANK OF INDIA	6/4/2026	-1,377.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE IS BANKASI AS	6/19/2026	-1,204,685.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE IS BANKASI AS	6/22/2026	-1,204,685.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE PETROL RAFINERILERI AS	4/17/2026	1,350,052.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE PETROL RAFINERILERI AS	6/4/2026	-28,324.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YADEA GROUP HOLDINGS LTD	6/4/2026	-134,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YAGEO CORP	4/1/2026	40,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YUM CHINA HOLDINGS INC	4/1/2026	400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ZHAOJIN MINING INDUSTRY CO LTD	6/4/2026	379,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	4/17/2026	-11,900.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALUMINUM CORP OF CHINA LTD	6/3/2026	1,390,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALUMINUM CORP OF CHINA LTD	6/30/2026	84,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	4/17/2026	-25,309.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	4/1/2026	-81,363.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	6/3/2026	-32,391.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	6/4/2026	-32,390.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	6/19/2026	-11,780.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	6/22/2026	-11,770.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	6/30/2026	-6,710.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK AL-JAZIRA	6/3/2026	1.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	6/3/2026	-71,907.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	6/4/2026	-71,907.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	6/30/2026	-9,154.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA COAL ENERGY CO LTD	6/4/2026	108,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA MERCHANTS PORT HOLDINGS	6/3/2026	-188,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA MINSHENG BANKING CORP LT	6/3/2026	-980,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA OVERSEAS LAND & INVESTME	6/4/2026	-326,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA RESOURCES LAND LTD	4/1/2026	-108,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIC LTD	6/3/2026	-69,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIC LTD	6/4/2026	-68,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDICORP LTD	4/1/2026	-738.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	6/3/2026	4,960.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	6/4/2026	4,960.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GANFENG LITHIUM GROUP CO LTD	6/4/2026	27,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GEELY AUTOMOBILE HOLDINGS LTD	4/1/2026	-299,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GEELY AUTOMOBILE HOLDINGS LTD	6/4/2026	620,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GENSCRIPT BIOTECH CORP	6/4/2026	-194,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GUANGDONG INVESTMENT LTD	6/3/2026	26,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HAITIAN INTERNATIONAL HOLDINGS	4/17/2026	167,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HAITIAN INTERNATIONAL HOLDINGS	6/3/2026	-51,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HANSOH PHARMACEUTICAL GROUP CO	4/17/2026	576,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONY GOLD MINING CO LTD	4/1/2026	-26,956.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HORIZON ROBOTICS	6/3/2026	276,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HORIZON ROBOTICS	6/30/2026	-552,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HUA HONG GRACE SEMICONDUCTOR L	6/4/2026	19,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HUANENG POWER INTERNATIONAL IN	4/17/2026	-2,308,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	INFOSYS LTD	6/30/2026	19,781.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	J&T GLOBAL EXPRESS LTD	6/4/2026	-143,400.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JD HEALTH INTERNATIONAL INC	6/4/2026	-61,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KGHM POLSKA MIEDZ SA	6/22/2026	916.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGSOFT CORP LTD	6/4/2026	610,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LPP SA	4/1/2026	-420.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	4/1/2026	208,480.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	4/17/2026	219,186.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	4/20/2026	13,684.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	4/21/2026	13,733.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	4/22/2026	5,377.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW ORIENTAL EDUCATION & TECHN	6/3/2026	139,900.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORIENT OVERSEAS INTERNATIONAL	4/17/2026	32,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OTP BANK NYRT	4/1/2026	-1,736.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OTP BANK NYRT	4/17/2026	4,017.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OTP BANK NYRT	6/19/2026	648.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	REMEGEN CO LTD	6/3/2026	-80,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	6/3/2026	-31,284.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	6/4/2026	-31,283.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	6/30/2026	-38,512.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	6/3/2026	418,245.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	6/4/2026	418,244.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	6/30/2026	-17,279.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	4/1/2026	-13,904.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	6/3/2026	13,631.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	6/4/2026	13,631.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	6/30/2026	-18,836.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI BASIC INDUSTRIES CORP	6/3/2026	12,794.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI BASIC INDUSTRIES CORP	6/4/2026	12,793.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ENERGY CO	6/3/2026	-97,032.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ENERGY CO	6/4/2026	-97,031.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	4/1/2026	-266,539.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	6/3/2026	-253,649.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	6/4/2026	-253,648.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARD BANK GROUP LTD	4/17/2026	73,414.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	6/8/2026	10,000,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHAOJIN MINING INDUSTRY CO LTD	4/17/2026	90,500.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	CREDICORP LTD	6/30/2026	105.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	6/4/2026	-3,210.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	GRUPO AEROPORTUARIO DEL PACIFI	6/3/2026	4,995.0000

PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	HARMONY GOLD MINING CO LTD	6/4/2026	-134,107.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	INFOSYS LTD	4/17/2026	192,334.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ABSA GROUP LTD	4/17/2026	8,021.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	DISCOVERY LTD	4/17/2026	42,352.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	DISCOVERY LTD	6/3/2026	1.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	OUTSURANCE GROUP LTD	6/19/2026	-45,860.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	4/17/2026	203,669.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	4/1/2026	-14,892.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	4/17/2026	-15,255.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	TURKIYE PETROL RAFINERILERI AS	6/19/2026	-145,510.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	CIA DE MINAS BUENAVENTURA SAA	6/3/2026	19,367.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	CIA DE MINAS BUENAVENTURA SAA	6/4/2026	19,367.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	CREDICORP LTD	6/3/2026	-2,871.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	GRUPO AEROPORTUARIO DEL CENTRO	6/4/2026	-2,427.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	SIBANYE STILLWATER LTD	4/1/2026	123,279.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	SOUTHERN COPPER CORP	6/3/2026	1,668.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	6/4/2026	1,388,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BANK RAKYAT INDONESIA PERSERO	6/23/2026	3,514,068.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BEONE MEDICINES LTD	6/4/2026	-23,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BOC AVIATION LTD	4/20/2026	3,596.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BUMI RESOURCES MINERALS TBK PT	4/1/2026	-11,649,900.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BUMI RESOURCES MINERALS TBK PT	6/22/2026	-6,625,354.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BUMI RESOURCES MINERALS TBK PT	6/23/2026	-4,089,046.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BUMI RESOURCES MINERALS TBK PT	6/30/2026	-5,768,200.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA COMMUNICATIONS SERVICES	4/1/2026	-1,066,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA CONSTRUCTION BANK CORP	4/17/2026	3,107,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	4/1/2026	-194,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA GOLD INTERNATIONAL RESOU	6/4/2026	-7,400.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA INTERNATIONAL CAPITAL CO	6/3/2026	-260,400.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA MINSHENG BANKING CORP LT	6/4/2026	-980,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA NATIONAL BUILDING MATERI	6/4/2026	-1,494,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	6/22/2026	35,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA RAILWAY GROUP LTD	4/17/2026	-1,429,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	4/17/2026	696,800.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	6/4/2026	402,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHONGQING RURAL COMMERCIAL BAN	6/3/2026	267,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CITIC LTD	6/30/2026	-437,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	6/30/2026	554,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GENSCRIPT BIOTECH CORP	4/17/2026	168,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	4/20/2026	-146,236,192.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	HAITIAN INTERNATIONAL HOLDINGS	4/2/2026	24,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INNOVENT BIOLOGICS INC	4/17/2026	186,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INNOVENT BIOLOGICS INC	6/30/2026	-173,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	J&T GLOBAL EXPRESS LTD	4/17/2026	286,800.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	LENOVO GROUP LTD	6/3/2026	-86,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	LENOVO GROUP LTD	6/30/2026	24,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	6/3/2026	-172,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	4/17/2026	319,300.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	6/4/2026	139,800.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	PETRINDO JAYA KREASI TBK PT	6/3/2026	-6,774,200.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	PICC PROPERTY & CASUALTY CO LT	4/1/2026	-1,118,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SINOTRUK HONG KONG LTD	4/17/2026	-716,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SINOTRUK HONG KONG LTD	6/4/2026	556,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	UNITED TRACTORS TBK PT	4/17/2026	-234,700.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	YANKUANG ENERGY GROUP CO LTD	6/30/2026	-198,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ZHAOJIN MINING INDUSTRY CO LTD	4/1/2026	-830,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	4/1/2026	-402,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/17/2026	23,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/20/2026	31,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/22/2026	27,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/23/2026	33,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/24/2026	47,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/27/2026	42,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/28/2026	47,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/29/2026	185,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	4/30/2026	20,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	5/5/2026	5,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	5/6/2026	22,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	5/7/2026	176,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	5/11/2026	201,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	NATURA COSMETICOS SA	5/12/2026	397,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	5/18/2026	17,830.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	5/19/2026	109,507.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	5/20/2026	43,411.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	5/21/2026	31,130.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	5/22/2026	107,044.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	5/26/2026	1,232.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	5/27/2026	10,043.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	5/28/2026	3,464.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	6/1/2026	17,375.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	6/2/2026	65,432.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PONY AI INC	6/3/2026	57,293.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	FOMENTO ECONOMICO MEXICANO SAB	5/19/2026	-5,768.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	KANZHUN LTD	5/19/2026	-40,195.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	960,064.6000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	3,259,448.4500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	5,995.4000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	619,851.1800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	9,405.9700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	188,827.2500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	1,859,977.6700

PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	1,238,350.5600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	7,607,753.5200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	566,720.0500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	1,750,038.0800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	43,355.5000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	385,569.4700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	383,161.8800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	8,858,095.2300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	620,311.8800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	510,524.2800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	1,130,848.9800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	1,127,592.3400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	72,223.2400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	387,987.3400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	242,930.8000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	1,036,898.3400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,384,571.1300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	531,004.4600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	175,172.0800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	140,743.6600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	260,989.3400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	116,885.6500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	6,110.8100
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	5/21/2026	-1,365.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	5/25/2026	-7,437.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	5/26/2026	-20,655.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS-NEW YORK BRANCH, JERSEY CITY	VALEURA ENERGY INC	5/26/2026	-59,366.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS-NEW YORK BRANCH, JERSEY CITY	VALEURA ENERGY INC	5/27/2026	-75,528.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	4/17/2026	-9,024.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	4/20/2026	-27,285.0000
PRMF61200002	BAILLIE GIFFORD EMM	CANTOR FITZGERALD EUROPE, LONDON	ZIJIN GOLD INTERNATIONAL CO LT	4/20/2026	-79,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	CANTOR FITZGERALD EUROPE, LONDON	ZIJIN GOLD INTERNATIONAL CO LT	4/21/2026	-29,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	CANTOR FITZGERALD EUROPE, LONDON	ZIJIN GOLD INTERNATIONAL CO LT	4/22/2026	-23,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	CANTOR FITZGERALD EUROPE, LONDON	ZIJIN GOLD INTERNATIONAL CO LT	4/23/2026	-4,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	CANTOR FITZGERALD EUROPE, LONDON	ZIJIN GOLD INTERNATIONAL CO LT	4/24/2026	-9,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	CANTOR FITZGERALD EUROPE, LONDON	ZIJIN GOLD INTERNATIONAL CO LT	4/27/2026	-9,405.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	TATA CONSULTANCY SERVICES LTD	6/8/2026	-218,959.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	TATA CONSULTANCY SERVICES LTD	6/9/2026	-70,957.0000
PRMF61200002	BAILLIE GIFFORD EMM	CLSA INDIA LTD, MUMBAI	HYUNDAI MOTOR INDIA LTD	5/19/2026	-49,431.0000
PRMF61200002	BAILLIE GIFFORD EMM	CLSA INDIA LTD, MUMBAI	HYUNDAI MOTOR INDIA LTD	5/20/2026	-48,604.0000
PRMF61200002	BAILLIE GIFFORD EMM	CLSA INDIA LTD, MUMBAI	PB FINTECH LTD	5/19/2026	47,349.0000
PRMF61200002	BAILLIE GIFFORD EMM	CLSA INDIA LTD, MUMBAI	PB FINTECH LTD	5/20/2026	75,171.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BEONE MEDICINES LTD	5/19/2026	116,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BEONE MEDICINES LTD	5/20/2026	86,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BEONE MEDICINES LTD	5/21/2026	31,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	5/19/2026	41,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	5/20/2026	20,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	5/21/2026	20,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GONEO GROUP CO LTD	5/19/2026	100,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GONEO GROUP CO LTD	5/20/2026	50,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GONEO GROUP CO LTD	5/21/2026	50,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SCB X PCL	5/19/2026	-375,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SCB X PCL	5/20/2026	-345,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SCB X PCL	5/25/2026	-345,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	E INK HOLDINGS INC	5/29/2026	37,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	LUNDIN MINING CORP	4/17/2026	-127,618.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	NU HOLDINGS LTD/CAYMAN ISLANDS	4/21/2026	113,867.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	PONY AI INC	6/1/2026	8,854.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	PONY AI INC	6/2/2026	8,211.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	4/17/2026	-3,730.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	4/17/2026	3,713.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	4/22/2026	3,746.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	4/23/2026	2,519.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	4/24/2026	6,234.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDIATEK INC	4/21/2026	10,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDIATEK INC	4/22/2026	11,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLEGRO.EU SA	5/19/2026	-72,373.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FIRSTRAND LTD	5/19/2026	-85,652.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KUAISHOU TECHNOLOGY	5/20/2026	-63,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	MONTAGE TECHNOLOGY CO LTD	5/20/2026	-37,595.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC JAMES CAPEL, SEOUL	HYUNDAI GLOVIS CO LTD	5/19/2026	-9,181.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC JAMES CAPEL, SEOUL	HYUNDAI GLOVIS CO LTD	5/20/2026	-4,641.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC JAMES CAPEL, SEOUL	HYUNDAI GLOVIS CO LTD	5/21/2026	-8,057.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS INDIA HLDGS LTD, INDIA	INTERGLOBE AVIATION LTD	5/20/2026	-13,414.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS INDIA HLDGS LTD, INDIA	ULTRATECH CEMENT LTD	5/20/2026	-4,311.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	MEDIATEK INC	5/19/2026	-37,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSC, HO CHI MINH CITY	MOBILE WORLD INVESTMENT CORP	6/10/2026	140,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	6/30/2026	-108,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/19/2026	-31,635.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/20/2026	-50,547.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/21/2026	-48,719.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/22/2026	-31,636.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/25/2026	-37,363.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/26/2026	-70,454.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/27/2026	-31,635.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/28/2026	-45,182.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	5/18/2026	31,366.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	5/19/2026	83,393.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	5/20/2026	216,979.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	5/18/2026	129,131.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	5/19/2026	211,796.0000

PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	VISTA ENERGY SAB DE CV	5/18/2026	13,332.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	VISTA ENERGY SAB DE CV	5/19/2026	17,824.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	VISTA ENERGY SAB DE CV	5/20/2026	6,482.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	ALIBABA GROUP HOLDING LTD	5/19/2026	277,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	E INK HOLDINGS INC	5/20/2026	147,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	E INK HOLDINGS INC	5/21/2026	29,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	E INK HOLDINGS INC	5/25/2026	29,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	E INK HOLDINGS INC	5/26/2026	29,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	E INK HOLDINGS INC	5/27/2026	29,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	E INK HOLDINGS INC	5/28/2026	29,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	5/19/2026	314,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	PING AN INSURANCE GROUP CO OF	5/19/2026	513,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	INTERGLOBE AVIATION LTD	6/8/2026	8,798.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	ULTRATECH CEMENT LTD	6/8/2026	3,613.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN BROKING (HK) LTD, HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	6/29/2026	247,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIE SECURITIES LTD, SEOUL	HYUNDAI ENGINEERING & CONSTRUC	4/20/2026	52,502.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	ALLEGRO.EU SA	6/8/2026	21,373.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	ALLEGRO.EU SA	6/9/2026	21,373.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/8/2026	14,683.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO INTL LTD, TAPEI	SILERGY CORP	6/8/2026	23,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO INTL LTD, TAPEI	TAIWAN SEMICONDUCTOR MANUFACTU	6/8/2026	18,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MONTAGE TECHNOLOGY CO LTD	6/8/2026	19,230.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIA ENERGIA SA	4/17/2026	-37,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIA ENERGIA SA	4/20/2026	-81,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIA ENERGIA SA	4/22/2026	-31,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIA ENERGIA SA	4/23/2026	-53,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIA ENERGIA SA	4/30/2026	-150,012.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	6/5/2026	3,899.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	KANZHUN LTD	6/5/2026	29,165.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	KASPI.KZ JSC	4/17/2026	4,219.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	KASPI.KZ JSC	4/24/2026	4,194.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	KASPI.KZ JSC	4/27/2026	3,840.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	4/17/2026	-37,545.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	4/20/2026	-12,929.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	4/21/2026	-26,446.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	4/22/2026	-45,571.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	4/23/2026	-14,228.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	VALE SA	4/17/2026	118,961.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	VALE SA	4/20/2026	57,112.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	VALE SA	4/21/2026	69,367.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	VALE SA	4/22/2026	83,240.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	VALE SA	4/23/2026	83,240.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	VALE SA	4/24/2026	314,228.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	VISTA ENERGY SAB DE CV	4/24/2026	1,275.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	VISTA ENERGY SAB DE CV	4/27/2026	1,482.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG SEC,TAIWAN	MEDIATEK INC	4/20/2026	21,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	KASPI.KZ JSC	4/21/2026	3,652.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	KASPI.KZ JSC	4/22/2026	3,651.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	KASPI.KZ JSC	4/23/2026	3,934.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	4/17/2026	51,011.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	BANCO BTG PACTUAL SA	6/24/2026	109,945.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	PRIO SA/BRAZIL	4/27/2026	110,900.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	REDE D'OR SAO LUIZ SA	5/29/2026	-35,589.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	BANCO BTG PACTUAL SA	6/24/2026	68,917.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	BANCO BTG PACTUAL SA	6/25/2026	52,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	5/22/2026	-206,370.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	5/26/2026	-783,297.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	5/7/2026	-122,568.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	6/22/2026	295,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	ENEVA SA	4/6/2026	174,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	ENEVA SA	6/3/2026	-289,215.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	ENEVA SA	6/5/2026	-16,886.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	5/14/2026	39,772.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	REDE D'OR SAO LUIZ SA	5/11/2026	-210,463.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	REDE D'OR SAO LUIZ SA	5/27/2026	-220,792.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	REDE D'OR SAO LUIZ SA	5/29/2026	-473,611.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	5/22/2026	-341,430.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	BEONE MEDICINES LTD	4/24/2026	-4,416.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	BEONE MEDICINES LTD	4/27/2026	-2,312.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CADENCE DESIGN SYSTEMS INC	4/20/2026	4,664.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CADENCE DESIGN SYSTEMS INC	6/17/2026	3,704.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CREDICORP LTD	5/27/2026	2,295.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DELTA ELECTRONICS INC	5/27/2026	19,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EMEMORY TECHNOLOGY INC	4/13/2026	2,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FABRINET	5/12/2026	-5,049.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FABRINET	5/20/2026	-3,233.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GDS HOLDINGS LTD	6/12/2026	-8,502.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ICICI BANK LTD	4/6/2026	36,536.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	MERCADOLIBRE INC	6/24/2026	205.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	6/2/2026	107,650.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	PAN AMERICAN SILVER CORP	5/11/2026	4,922.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	PAN AMERICAN SILVER CORP	5/28/2026	15,612.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	REDE D'OR SAO LUIZ SA	5/11/2026	-126,937.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TAIWAN SEMICONDUCTOR MANUFACTU	4/10/2026	-1,321.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	5/12/2026	174,861.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	5/20/2026	40,601.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	5/21/2026	21,658.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	6/2/2026	91,464.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	9,171,570.5300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	12,035,867.5100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	1,421,993.4800

PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	650,373.7200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	4,244,685.3500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	3,901,330.8700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	5,243,211.6300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	4,549,762.0300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	4,918,371.5500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	2,259,119.5200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	4,414,097.8300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	2,785,598.1100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	3,844,259.7600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	4,060,779.8900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	3,151,437.9600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	5,622,716.9200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	1,584,620.0600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	2,806,954.6100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	7,651,297.4900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	6,177,716.4000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	8,325,899.6200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	4,234,031.4800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	2,726,996.0800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	5,968,297.6000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	6,069,348.1000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	4,448,667.3600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	312,799.8200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	4,486,541.7500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	7,644,210.6800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	3,181,885.8600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	999,376.2600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	1,074,241.2500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	52,278.8200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	1,553,522.4800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	5,766,085.6800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	1,551,539.0500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	4,400,635.4900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	6,915,312.8400
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	AIA GROUP LTD	6/2/2026	258,305.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	CAPITEC BANK HOLDINGS LTD	4/17/2026	535.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	SOUTHERN COPPER CORP	5/28/2026	3,326.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL, LONDON (BARCGB33)	COCA-COLA HBC AG	4/23/2026	-61.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS FINANCIAL MARKETS, PARIS	SBM OFFSHORE NV	5/27/2026	-13,769.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	BANK CENTRAL ASIA TBK PT	4/24/2026	-896,528.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	BANK CENTRAL ASIA TBK PT	4/27/2026	-112,695.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	DISCO CORP	4/30/2026	-251.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	AIA GROUP LTD	6/2/2026	36,295.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	ALUMINUM CORP OF CHINA LTD	4/23/2026	-73,830.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	CHINA MERCHANTS BANK CO LTD	6/29/2026	-136,864.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	PING AN INSURANCE GROUP CO OF	4/2/2026	-60,718.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	5/11/2026	107,438.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	5/21/2026	97,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	TENCENT HOLDINGS LTD	4/23/2026	-19,467.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	WEICHAI POWER CO LTD	5/22/2026	212,972.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	ALMONTY INDUSTRIES INC	4/16/2026	226,596.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	ALMONTY INDUSTRIES INC	5/27/2026	-118,955.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	FABRINET	5/18/2026	-3,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	GDS HOLDINGS LTD	6/12/2026	-15,071.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	TENARIS SA	5/21/2026	15,251.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	VISTA ENERGY SAB DE CV	5/6/2026	-11,351.0000
PRMF61400002	DRIEHAUS CAPITAL	BTIG LLC, NEW YORK	VALE SA	5/20/2026	46,044.0000
PRMF61400002	DRIEHAUS CAPITAL	BTIG LLC, NEW YORK	VALE SA	6/2/2026	56,828.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	COCA-COLA HBC AG	4/21/2026	-126.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	ERSTE GROUP BANK AG	6/11/2026	3,148.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	ERSTE GROUP BANK AG	6/12/2026	4,149.0000
PRMF61400002	DRIEHAUS CAPITAL	CANACCORD GENUITY CORP, MONTREAL (CCAM)	AGNICO EAGLE MINES LIMITED	4/7/2026	2,862.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	PAN AMERICAN SILVER CORP	6/3/2026	-26,963.0000
PRMF61400002	DRIEHAUS CAPITAL	CATHAY SECURITIES CORPORATION, TAIPEI	KINIK CO	4/7/2026	32,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CATHAY SECURITIES CORPORATION, TAIPEI	KINIK CO	4/8/2026	55,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CATHAY SECURITIES CORPORATION, TAIPEI	LOTES CO LTD	4/9/2026	35,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CATHAY SECURITIES CORPORATION, TAIPEI	LOTES CO LTD	4/10/2026	22,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	B3 SA - BRASIL BOLSA BALCAO	5/19/2026	-154,618.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ALCHIP TECHNOLOGIES LTD	5/20/2026	2,343.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	CHROMA ATE INC	5/11/2026	10,231.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	EMEMORY TECHNOLOGY INC	4/13/2026	500.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	KINIK CO	4/16/2026	28,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	LOTES CO LTD	6/4/2026	-4,605.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	4/24/2026	63,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	WIWYNN CORP	6/3/2026	1,594.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	BAJAJ FINANCE LTD	6/2/2026	-552,078.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CSG NV	4/9/2026	-8,906.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOOSAN ENERBILITY CO LTD	6/25/2026	-40,190.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANWHA AEROSPACE CO LTD	4/28/2026	-1,861.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	5/19/2026	-17,723.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	6/1/2026	50,547.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	6/12/2026	10,304.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SK HYNIX INC	5/12/2026	-467.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WEICHAI POWER CO LTD	4/22/2026	41,332.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS U.K., LONDON	SK HYNIX INC	5/18/2026	-4,640.0000
PRMF61400002	DRIEHAUS CAPITAL	CLSA INDIA LTD, MUMBAI	BHARAT ELECTRONICS LTD	5/12/2026	-396,891.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	ASPEED TECHNOLOGY INC	5/5/2026	-2,500.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	CHROMA ATE INC	5/11/2026	10,769.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	CHROMA ATE INC	6/1/2026	20,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	CHROMA ATE INC	6/24/2026	-44,000.0000

PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	DELTA ELECTRONICS INC	5/5/2026	-42,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	LOTES CO LTD	4/27/2026	10,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	LOTES CO LTD	6/23/2026	-17,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	MEDIATEK INC	4/20/2026	-56,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	4/8/2026	54,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	WIWYNN CORP	5/29/2026	48,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	BAIDU INC	4/29/2026	-184,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	BAIDU INC	5/15/2026	-169,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA JUSHI CO LTD	4/20/2026	-601,900.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA MERCHANTS BANK CO LTD	4/21/2026	84,727.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA MERCHANTS BANK CO LTD	4/22/2026	137,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA MERCHANTS BANK CO LTD	6/26/2026	-205,101.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA MERCHANTS BANK CO LTD	6/29/2026	-547,457.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	DISCO CORP	4/30/2026	-4,349.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	NEWAY VALVE SUZHOU CO LTD	5/6/2026	208,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SICC CO LTD	5/29/2026	182,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	TECHTRONIC INDUSTRIES CO LTD	5/7/2026	104,654.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	WEICHAI POWER CO LTD	4/23/2026	854,704.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	WEICHAI POWER CO LTD	4/24/2026	384,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	WEICHAI POWER CO LTD	4/27/2026	498,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	WUXI APPTEC CO LTD	4/30/2026	107,563.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZIJIN GOLD INTERNATIONAL CO LT	4/1/2026	108,300.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZIJIN GOLD INTERNATIONAL CO LT	5/18/2026	-149,600.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MGM RESORTS INTERNATIONAL	6/26/2026	42,295.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ALCHIP TECHNOLOGIES LTD	5/20/2026	38,657.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ALMONTY INDUSTRIES INC	5/6/2026	4,171.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BEONE MEDICINES LTD	4/23/2026	-1,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CHROMA ATE INC	6/16/2026	-14,396.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CIA DE SANEAMENTO BASICO DO ES	5/7/2026	-128,991.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ERSTE GROUP BANK AG	6/11/2026	14,873.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ERSTE GROUP BANK AG	6/12/2026	20,945.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ERSTE GROUP BANK AG	6/15/2026	8,423.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GDS HOLDINGS LTD	5/6/2026	16,969.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GDS HOLDINGS LTD	6/25/2026	-4,104.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HYUNDAI MOTOR CO	4/7/2026	-3,551.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KAORI HEAT TREATMENT CO LTD	5/22/2026	32,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KAORI HEAT TREATMENT CO LTD	5/26/2026	116,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KINIK CO	4/30/2026	61,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KINIK CO	5/15/2026	33,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MEDIATEK INC	4/27/2026	-46,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PAN AMERICAN SILVER CORP	5/8/2026	1,759.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	4/17/2026	472.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	5/26/2026	3,328.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	4/21/2026	43,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	4/23/2026	-802.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	5/4/2026	61,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	6/18/2026	40,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TECHTRONIC INDUSTRIES CO LTD	5/7/2026	20,846.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VALE SA	5/21/2026	18,621.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WUXI APPTEC CO LTD	4/30/2026	1,646.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YUM CHINA HOLDINGS INC	5/15/2026	-927.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIA GROUP LTD	4/8/2026	39,661.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA MERCHANTS BANK CO LTD	4/21/2026	24,329.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PING AN INSURANCE GROUP CO OF	4/2/2026	-24,287.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHTRONIC INDUSTRIES CO LTD	4/23/2026	9,839.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEICHAI POWER CO LTD	5/22/2026	27,622.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ABU DHABI COMMERCIAL BANK PJSC	5/20/2026	-251,679.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ABU DHABI COMMERCIAL BANK PJSC	5/21/2026	-540,534.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALDAR PROPERTIES PJSC	4/16/2026	-1,237,317.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALDAR PROPERTIES PJSC	4/30/2026	-523,463.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BIM BIRLESIK MAGAZALAR AS	4/28/2026	-38,264.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	4/10/2026	-1,234,358.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	ANHUI YINGLIU ELECTROMECHANICA	4/23/2026	551,296.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	5/27/2026	24,400.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	NEWAY VALVE SUZHOU CO LTD	6/24/2026	-226,900.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SUNRESIN NEW MATERIALS CO LTD	5/29/2026	-73,100.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SUZHOU TFC OPTICAL COMMUNICATI	4/2/2026	125,490.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	VICTORY GIANT TECHNOLOGY HUIZH	6/26/2026	-60,000.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	DOOSAN ENERBILITY CO LTD	4/16/2026	39,235.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	DOOSAN ENERBILITY CO LTD	4/23/2026	29,835.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	POSCO HOLDINGS INC	6/23/2026	-16,018.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG HEAVY INDUSTRIES CO LT	4/13/2026	-72,582.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG HEAVY INDUSTRIES CO LT	4/14/2026	-91,058.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG HEAVY INDUSTRIES CO LT	4/15/2026	-47,109.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	6/11/2026	1,620.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	GDS HOLDINGS LTD	5/6/2026	6,885.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	GRUPO FINANCIERO GALICIA SA	4/30/2026	-1,679.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	DISCO CORP	4/9/2026	-4,900.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	EPIROC AB	4/16/2026	-90,877.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	AIA GROUP LTD	4/8/2026	192,739.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	5/14/2026	265,100.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	6/2/2026	144,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	BAIDU INC	4/30/2026	-141,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	BAIDU INC	5/28/2026	-172,950.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA INTERNATIONAL CAPITAL CO	6/30/2026	645,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	4/21/2026	973.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA SHENHUA ENERGY CO LTD	5/21/2026	-554,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA SHENHUA ENERGY CO LTD	6/15/2026	-338,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	6/17/2026	-439,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	4/23/2026	-47,133.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	6/11/2026	-36,800.0000

PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI APPTEC CO LTD	4/30/2026	17,891.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	BHARAT ELECTRONICS LTD	4/30/2026	-469,435.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	BHARTI AIRTEL LTD	5/11/2026	-160,297.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	COAL INDIA LTD	6/25/2026	-926,031.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ETERNAL LTD	4/2/2026	-1,440,557.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	GMR AIRPORTS LTD	4/15/2026	1,337,418.0000
PRMF61400002	DRIEHAUS CAPITAL	ITG AUSTRALIA LTD, MELBOURNE	ASPEED TECHNOLOGY INC	5/5/2026	-2,500.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	4/13/2026	-781,930.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	VISTA ENERGY SAB DE CV	4/21/2026	12,532.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	VISTA ENERGY SAB DE CV	5/1/2026	-14,727.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CHINA JUSHI CO LTD	4/30/2026	-290,500.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	4/2/2026	-138,498.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	4/21/2026	-99.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CSG NV	4/9/2026	-10,517.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CSG NV	4/10/2026	-48,178.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	MGM RESORTS INTERNATIONAL	6/26/2026	77,069.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	SBM OFFSHORE NV	5/29/2026	-60,963.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	YUM CHINA HOLDINGS INC	5/21/2026	-98,119.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HYUNDAI MOTOR CO	4/2/2026	-6,688.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BHARAT ELECTRONICS LTD	4/23/2026	-326,251.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BSE LTD	4/8/2026	100,393.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GMR AIRPORTS LTD	5/7/2026	373,324.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GMR AIRPORTS LTD	5/8/2026	287,403.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GMR AIRPORTS LTD	5/11/2026	18,887.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GMR AIRPORTS LTD	5/29/2026	1,030,802.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	4/13/2026	-184,347.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	STATE BANK OF INDIA	5/15/2026	861,469.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ULTRATECH CEMENT LTD	4/21/2026	-13,081.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ULTRATECH CEMENT LTD	4/30/2026	-22,715.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ULTRATECH CEMENT LTD	5/13/2026	-22,317.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	VARUN BEVERAGES LTD	5/20/2026	304,269.0000
PRMF61400002	DRIEHAUS CAPITAL	JM MORGAN STANLEY SECURITIES, MUMBAI	STATE BANK OF INDIA	5/15/2026	18,899.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	4/13/2026	-53,859.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ASE TECHNOLOGY HOLDING CO LTD	6/5/2026	-178,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	LOTES CO LTD	4/15/2026	6,855.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	LOTES CO LTD	4/20/2026	18,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	LOTES CO LTD	6/4/2026	-25,395.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	4/7/2026	91,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	WIWYNN CORP	6/3/2026	11,406.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	5/19/2026	-145,728.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	5/26/2026	-261,099.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	PRIO SA/BRAZIL	5/14/2026	100,728.0000
PRMF61400002	DRIEHAUS CAPITAL	KIM ENG SECS PT, JAKARTA	BANK CENTRAL ASIA TBK PT	4/24/2026	-576,738.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	COAL INDIA LTD	4/6/2026	926,031.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	GE VERNOVA T&D INDIA LTD	5/5/2026	74,897.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	GE VERNOVA T&D INDIA LTD	5/6/2026	45,328.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	MAX HEALTHCARE INSTITUTE LTD	5/22/2026	-191,694.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	ULTRATECH CEMENT LTD	5/12/2026	-9,739.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	5/29/2026	21,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	4/8/2026	135,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	ASPEED TECHNOLOGY INC	5/29/2026	4,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	DELTA ELECTRONICS INC	6/3/2026	19,060.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	LOTES CO LTD	4/15/2026	10,145.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN CO LTD	6/8/2026	7,040.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN ENERBILITY CO LTD	4/16/2026	38,484.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN ENERBILITY CO LTD	6/2/2026	-13,145.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HANA FINANCIAL GROUP INC	4/29/2026	22,982.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HANWHA AEROSPACE CO LTD	4/17/2026	-2,131.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HANWHA AEROSPACE CO LTD	4/28/2026	-24.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	5/26/2026	-798.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HYUNDAI MOBIS CO LTD	5/13/2026	1,257.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HYUNDAI MOBIS CO LTD	6/5/2026	-1,257.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG HEAVY INDUSTRIES CO LT	4/6/2026	-26,289.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG HEAVY INDUSTRIES CO LT	4/7/2026	-58,817.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SK HYNIX INC	4/2/2026	-4,460.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SK HYNIX INC	5/12/2026	-1,822.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ALUMINUM CORP OF CHINA LTD	4/23/2026	-129,850.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA JUSHI CO LTD	6/1/2026	-530,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NEWAY VALVE SUZHOU CO LTD	4/30/2026	316,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNRESIN NEW MATERIALS CO LTD	4/15/2026	-39,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNRESIN NEW MATERIALS CO LTD	4/20/2026	-266,184.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUZHOU TFC OPTICAL COMMUNICATI	5/8/2026	-125,490.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI NATIONAL OIL CO FOR	4/1/2026	-1,250,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI NATIONAL OIL CO FOR	4/2/2026	-1,200,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI NATIONAL OIL CO FOR	4/6/2026	-1,266,251.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI NATIONAL OIL CO FOR	4/7/2026	-780,607.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI NATIONAL OIL CO FOR	4/8/2026	-1,471,856.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ALDAR PROPERTIES PJSC	4/21/2026	-633,317.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ALDAR PROPERTIES PJSC	4/30/2026	-187,832.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ALDAR PROPERTIES PJSC	5/1/2026	-335,631.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	6/25/2026	-304,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	BIM BIRLESIK MAGAZALAR AS	5/25/2026	-27,394.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MERCHANTS BANK CO LTD	6/26/2026	-281,399.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MERCHANTS BANK CO LTD	6/29/2026	-496,679.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SAMSUNG ELECTRONICS CO LTD	6/25/2026	21,309.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	GDS HOLDINGS LTD	5/13/2026	23,039.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	5/26/2026	-467.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, TAPEI	CHROMA ATE INC	6/16/2026	-6,604.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, TAPEI	DELTA ELECTRONICS INC	6/3/2026	940.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ALUMINUM CORP OF CHINA LTD	4/22/2026	-922,528.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO BTG PACTUAL SA	6/23/2026	40,613.0000

PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	5/19/2026	-536,464.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	5/26/2026	-162,704.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CSG NV	4/10/2026	-41,183.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	5/11/2026	-51,490.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	5/12/2026	-10,820.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	5/13/2026	-16,638.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	5/14/2026	-25,766.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	5/18/2026	-27,314.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	5/19/2026	-47,846.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HANA FINANCIAL GROUP INC	4/6/2026	7,750.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HANA FINANCIAL GROUP INC	4/7/2026	19,596.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HYOSUNG HEAVY INDUSTRIES CORP	4/8/2026	930.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HYOSUNG HEAVY INDUSTRIES CORP	5/27/2026	-1,553.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HYOSUNG HEAVY INDUSTRIES CORP	6/2/2026	-826.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	POSCO HOLDINGS INC	6/18/2026	-5,981.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	POSCO HOLDINGS INC	6/22/2026	-6,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHTRONIC INDUSTRIES CO LTD	4/23/2026	48,161.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHTRONIC INDUSTRIES CO LTD	6/3/2026	127,692.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	4/22/2026	157,918.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ALMONTY INDUSTRIES INC	5/6/2026	35,904.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ALMONTY INDUSTRIES INC	5/29/2026	-27,799.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CADENCE DESIGN SYSTEMS INC	4/20/2026	1,196.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CADENCE DESIGN SYSTEMS INC	4/30/2026	2,907.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CREDICORP LTD	5/26/2026	2,142.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	6/11/2026	5,451.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GDS HOLDINGS LTD	5/6/2026	32,613.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GDS HOLDINGS LTD	5/8/2026	4,977.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GDS HOLDINGS LTD	5/13/2026	10,234.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ICICI BANK LTD	4/6/2026	36,536.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	6/2/2026	13,344.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	PAN AMERICAN SILVER CORP	5/8/2026	42,088.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	4/17/2026	11,845.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	4/28/2026	-8,378.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	5/12/2026	11,845.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	5/26/2026	3,836.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	4/10/2026	-4,592.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VALE SA	4/17/2026	76,145.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VALE SA	4/29/2026	-144,983.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	YUM CHINA HOLDINGS INC	5/14/2026	-977.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	YUM CHINA HOLDINGS INC	5/15/2026	-12,127.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	YUM CHINA HOLDINGS INC	5/21/2026	-9,739.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	CADENCE DESIGN SYSTEMS INC	4/30/2026	2,688.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	5/7/2026	-3,366.0000
PRMF61400002	DRIEHAUS CAPITAL	NESBITT BURNS, TORONTO (NTDT)	AGNICO EAGLE MINES LIMITED	4/21/2026	-24,200.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	GE VERNOVA T&D INDIA LTD	6/2/2026	-34,958.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	HINDUSTAN COPPER LTD	5/7/2026	231,092.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	4/30/2026	44,942.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	5/29/2026	-26,423.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	CADENCE DESIGN SYSTEMS INC	4/15/2026	11,432.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	PAN AMERICAN SILVER CORP	6/9/2026	-31,839.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	4/8/2026	-2,633.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	4/10/2026	-1,321.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	YUM CHINA HOLDINGS INC	5/14/2026	-12,127.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	FOMENTO ECONOMICO MEXICANO SAB	6/11/2026	3,483.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GDS HOLDINGS LTD	6/12/2026	-14,137.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GDS HOLDINGS LTD	6/25/2026	-2,830.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRUPO FINANCIERO GALICIA SA	4/30/2026	-25,958.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	6/2/2026	7,881.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	5/4/2026	-13,247.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	6/2/2026	-1,540.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	VALE SA	5/21/2026	3,224.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	YUM CHINA HOLDINGS INC	5/21/2026	-20,667.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FABRINET	6/10/2026	-5,441.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GDS HOLDINGS LTD	6/25/2026	-114,782.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	4/30/2026	25,112.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	5/6/2026	22,380.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	5/29/2026	-104,579.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	6/1/2026	-81,349.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	4/23/2026	-8,715.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	4/27/2026	-1,798.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CADENCE DESIGN SYSTEMS INC	4/15/2026	9,468.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CREDICORP LTD	4/13/2026	4,447.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CREDICORP LTD	5/26/2026	4,506.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	4/15/2026	-2,001.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	4/27/2026	-3,091.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	5/6/2026	55,983.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	5/8/2026	15,880.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	6/12/2026	-7,154.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	4/30/2026	-1,775.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	6/24/2026	2,708.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	6/26/2026	306.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MGM RESORTS INTERNATIONAL	6/26/2026	67,788.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	5/8/2026	83,134.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	5/11/2026	15,994.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	6/3/2026	-19,992.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	4/13/2026	7,564.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	5/4/2026	-2,499.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	6/2/2026	-47,519.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN COPPER CORP	5/28/2026	11,216.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	4/7/2026	-7,753.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	4/8/2026	-4,712.0000

PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VALE SA	4/17/2026	28,108.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VALE SA	5/20/2026	5,536.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VALE SA	5/21/2026	49,522.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	5/1/2026	-1,336.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	5/6/2026	-24,701.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	5/18/2026	18,967.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	5/14/2026	-19,602.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	5/15/2026	-16,878.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	5/18/2026	-22,550.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	4/7/2026	2,038.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	COCA-COLA HBC AG	4/21/2026	-448.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	COCA-COLA HBC AG	4/23/2026	-2,195.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SBM OFFSHORE NV	5/27/2026	-14,732.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	DOOSAN ENERBILITY CO LTD	4/20/2026	18,229.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HANA FINANCIAL GROUP INC	4/27/2026	31,225.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HANA FINANCIAL GROUP INC	4/28/2026	24,480.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HANA FINANCIAL GROUP INC	4/29/2026	2,498.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HANA FINANCIAL GROUP INC	4/30/2026	12,749.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HANWHA AEROSPACE CO LTD	5/7/2026	-3,174.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	5/4/2026	812.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HYUNDAI MOTOR CO	4/7/2026	-4,199.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	POSCO HOLDINGS INC	4/23/2026	5,236.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	HINDUSTAN COPPER LTD	4/1/2026	257,577.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	STATE BANK OF INDIA	6/15/2026	286,595.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	ERSTE GROUP BANK AG	6/11/2026	5,941.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	ERSTE GROUP BANK AG	6/12/2026	1,502.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	ERSTE GROUP BANK AG	6/15/2026	1,149.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ADVANCED MICRO-FABRICATION EQU	4/15/2026	26,052.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ADVANCED MICRO-FABRICATION EQU	4/27/2026	24,406.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ALIBABA GROUP HOLDING LTD	4/2/2026	-68,474.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ALUMINUM CORP OF CHINA LTD	4/13/2026	-518,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ALUMINUM CORP OF CHINA LTD	4/14/2026	-72,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ANHUI YINGLIU ELECTROMECHANICA	4/30/2026	190,200.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ANHUI YINGLIU ELECTROMECHANICA	5/13/2026	201,400.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CHINA MERCHANTS BANK CO LTD	4/21/2026	85,154.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CHINA MERCHANTS BANK CO LTD	5/27/2026	-353,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CHINA MERCHANTS BANK CO LTD	5/28/2026	-147,770.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CONTEMPORARY AMPEREX TECHNOLOG	5/14/2026	14,400.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	HUA HONG GRACE SEMICONDUCTOR L	4/30/2026	366,335.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	NAURA TECHNOLOGY GROUP CO LTD	4/21/2026	-53,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	PING AN INSURANCE GROUP CO OF	4/17/2026	-234,220.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	SIEYUAN ELECTRIC CO LTD	4/2/2026	70,400.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	SUNRESIN NEW MATERIALS CO LTD	6/8/2026	-227,905.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	SUNRESIN NEW MATERIALS CO LTD	6/9/2026	-403,400.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	SUNRESIN NEW MATERIALS CO LTD	6/10/2026	-126,975.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	TECHTRONIC INDUSTRIES CO LTD	5/8/2026	3,336.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	TECHTRONIC INDUSTRIES CO LTD	5/11/2026	24,062.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	TECHTRONIC INDUSTRIES CO LTD	6/3/2026	38,308.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	TECHTRONIC INDUSTRIES CO LTD	6/4/2026	84,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	TENCENT HOLDINGS LTD	4/27/2026	-60,600.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	VICTORY GIANT TECHNOLOGY HUIZH	5/6/2026	30,100.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	VICTORY GIANT TECHNOLOGY HUIZH	6/1/2026	-51,700.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	VICTORY GIANT TECHNOLOGY HUIZH	6/23/2026	-114,400.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	WUXI APPTEC CO LTD	4/2/2026	56,500.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PUTEAUX	CSG NV	4/9/2026	-4,830.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PUTEAUX	CSG NV	4/10/2026	-5,137.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	4/17/2026	3,831.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	TAIWAN SEMICONDUCTOR MANUFACTU	4/23/2026	-9,562.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ABU DHABI COMMERCIAL BANK PJSC	4/1/2026	-23,042.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ADANI PORTS & SPECIAL ECONOMIC	4/1/2026	-25,926.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ALDAR PROPERTIES PJSC	4/1/2026	-60,310.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	AXIS BANK LTD	4/1/2026	-26,106.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BAJAJ FINANCE LTD	4/1/2026	-15,906.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	4/1/2026	-188,170.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	4/24/2026	-7,117,734.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	4/27/2026	-4,357,905.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BHARAT ELECTRONICS LTD	4/1/2026	-72,937.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BHARTI AIRTEL LTD	4/1/2026	-11,652.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BIM BIRLESIK MAGAZALAR AS	4/1/2026	-11,484.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BIM BIRLESIK MAGAZALAR AS	4/29/2026	-16,455.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BIM BIRLESIK MAGAZALAR AS	5/25/2026	-17,449.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BSE LTD	4/1/2026	-10,042.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	CAPITEC BANK HOLDINGS LTD	4/1/2026	-858.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	CAPITEC BANK HOLDINGS LTD	5/13/2026	-5,292.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	COCA-COLA HBC AG	4/1/2026	-571.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	CSG NV	4/1/2026	-1,702.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	DUBAI ELECTRICITY & WATER AUTH	4/1/2026	-65,976.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	EMAAR PROPERTIES PJSC	4/1/2026	-28,901.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	EPIROC AB	4/1/2026	-3,277.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	EPIROC AB	4/16/2026	-137,729.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ETERNAL LTD	4/1/2026	-41,504.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ETIHAD ETISALAT CO	4/1/2026	-2,578.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	GMR AIRPORTS LTD	4/1/2026	-192,936.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	HINDUSTAN COPPER LTD	4/1/2026	-15,672.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MAX HEALTHCARE INSTITUTE LTD	4/1/2026	-5,523.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MTN GROUP LTD	4/1/2026	-20,067.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	NATIONAL BANK OF GREECE SA	4/1/2026	-9,135.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	OTP BANK NYRT	4/1/2026	-2,545.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	4/1/2026	-4,811.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	RELIANCE INDUSTRIES LTD	4/1/2026	-20,814.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	SAUDI NATIONAL BANK/THE	4/1/2026	-9,864.0000

PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	SAUDI NATIONAL BANK/THE	5/20/2026	163,408.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	SAUDI NATIONAL BANK/THE	5/21/2026	186,212.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	SBM OFFSHORE NV	4/1/2026	-4,132.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ULTRATECH CEMENT LTD	4/1/2026	-1,956.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ALCHIP TECHNOLOGIES LTD	6/25/2026	5,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASE TECHNOLOGY HOLDING CO LTD	4/1/2026	-27,135.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASPEED TECHNOLOGY INC	4/1/2026	-335.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	BANCO BTG PACTUAL SA	6/23/2026	14,272.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CHROMA ATE INC	4/1/2026	-3,351.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CHUNGHWA TELECOM CO LTD	4/1/2026	-38,860.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CTBC FINANCIAL HOLDING CO LTD	4/1/2026	-165,825.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	DELTA ELECTRONICS INC	4/1/2026	-4,355.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	EMEMORY TECHNOLOGY INC	4/1/2026	-1,340.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ENEVA SA	6/5/2026	-164,814.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	KINIK CO	4/1/2026	-4,690.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	MEDIATEK INC	4/1/2026	-4,020.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	MERCADOLIBRE INC	6/24/2026	1,699.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	MERCADOLIBRE INC	6/26/2026	415.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	PRIO SA/BRAZIL	5/4/2026	65,011.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	REDE D'OR SAO LUIZ SA	5/27/2026	-57,708.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TAIWAN SEMICONDUCTOR MANUFACTU	4/1/2026	-23,115.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	UNIVERSAL MICROWAVE TECHNOLOGY	4/1/2026	-2,680.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	VANGUARD INTERNATIONAL SEMICON	4/1/2026	-25,460.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	YUM CHINA HOLDINGS INC	5/18/2026	-11,576.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	YUM CHINA HOLDINGS INC	5/21/2026	-875.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ADVANCED MICRO-FABRICATION EQU	4/1/2026	-3,368.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	4/1/2026	-30,184.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	4/2/2026	-96,726.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	4/22/2026	-85,472.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	4/23/2026	-6,320.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	4/1/2026	-9,632.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA JUSHI CO LTD	4/1/2026	-28,509.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	4/1/2026	-25,293.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	4/21/2026	97,317.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	5/28/2026	-14,230.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HUA HONG GRACE SEMICONDUCTOR L	4/30/2026	28,665.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	4/1/2026	-294,130.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NAURA TECHNOLOGY GROUP CO LTD	4/1/2026	-2,915.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NEWAY VALVE SUZHOU CO LTD	4/1/2026	-8,375.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	4/1/2026	-16,248.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	4/2/2026	-104,497.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	4/17/2026	-123,780.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SIEYUAN ELECTRIC CO LTD	4/1/2026	-3,786.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SUNRESIN NEW MATERIALS CO LTD	4/1/2026	-16,382.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	4/1/2026	-8,543.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	5/8/2026	8,664.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	4/1/2026	-13,367.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	VICTORY GIANT TECHNOLOGY HUIZH	4/1/2026	-2,814.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WEICHAI POWER CO LTD	4/22/2026	9,750.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WEICHAI POWER CO LTD	4/23/2026	57,296.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WEICHAI POWER CO LTD	5/22/2026	46,406.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTEC CO LTD	4/1/2026	-9,514.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	BANCO BTG PACTUAL SA	6/23/2026	209,415.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	BANCO BTG PACTUAL SA	6/24/2026	257,538.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	5/19/2026	-235,090.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	5/7/2026	-65,141.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	ENEVA SA	6/3/2026	-93,085.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	PRIO SA/BRAZIL	5/4/2026	149,889.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	3,707,737.8400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	6,985,188.6800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	115,386.6800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	5,165,163.8000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	152,244.8300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	331,723.1200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	4,976,393.9700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	5,734,884.5000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	20,110,439.8300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	1,859,175.1700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	76,914.5400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	451,186.0800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	6,047,800.8900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	239,530.4000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	342,498.9300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,087,627.8800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	2,116,889.3400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	88,625.1400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	466,385.8200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	104,056.0300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	1,486,175.7900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	4,187,806.2600
PRMF61600002	PZENA INV	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WEICHAI POWER CO LTD	4/30/2026	-515,000.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	5/6/2026	72,131.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	HAIER SMART HOME CO LTD	4/22/2026	385,200.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	HAIER SMART HOME CO LTD	4/23/2026	1,800.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	HAIER SMART HOME CO LTD	4/24/2026	3,600.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	HAIER SMART HOME CO LTD	4/27/2026	2,800.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	WILMAR INTERNATIONAL LTD	5/21/2026	-152,700.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	5/25/2026	83,605.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	5/26/2026	111,972.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	5/27/2026	69,888.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	5/29/2026	162,594.0000

PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	6/1/2026	72,358.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	6/2/2026	70,037.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	6/3/2026	113,603.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROLEO BRASILEIRO SA - PETRO	4/9/2026	-23,900.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROLEO BRASILEIRO SA - PETRO	4/13/2026	-592,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	COGNIZANT TECHNOLOGY SOLUTIONS	5/21/2026	4,957.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	COGNIZANT TECHNOLOGY SOLUTIONS	5/26/2026	15,344.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	COGNIZANT TECHNOLOGY SOLUTIONS	5/27/2026	13,835.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	OTP BANK NYRT	4/23/2026	-51,535.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	OTP BANK NYRT	4/27/2026	-65,309.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	OTP BANK NYRT	5/21/2026	-39,021.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	OTP BANK NYRT	5/22/2026	-13,770.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	HAIER SMART HOME CO LTD	4/16/2026	168,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	5/22/2026	496,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	5/27/2026	4,268,000.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	5/21/2026	2,148.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	5/22/2026	3,559.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	5/26/2026	28,860.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	HAIER SMART HOME CO LTD	4/13/2026	78,200.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	HAIER SMART HOME CO LTD	4/17/2026	140,200.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	HAIER SMART HOME CO LTD	4/20/2026	240,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	HAIER SMART HOME CO LTD	4/21/2026	285,200.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	HAIER SMART HOME CO LTD	4/22/2026	313,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	MAN WAH HOLDINGS LTD	4/28/2026	24,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	WEICHAI POWER CO LTD	5/21/2026	-244,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	WEICHAI POWER CO LTD	5/22/2026	-222,000.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	4/9/2026	68,174.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/9/2026	1,737.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/15/2026	572.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/16/2026	286.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/17/2026	7,084.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/20/2026	1,966.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/21/2026	484.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/22/2026	12,116.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/23/2026	10,457.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/24/2026	233.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/27/2026	1,570.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	4/28/2026	3,941.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	HYUNDAI MOBIS CO LTD	4/1/2026	-25,939.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HAIER SMART HOME CO LTD	4/14/2026	679,600.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HAIER SMART HOME CO LTD	4/15/2026	771,200.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KUNLUN ENERGY CO LTD	6/26/2026	276,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	6/1/2026	211,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	6/2/2026	164,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	4/30/2026	-258,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	TAIWAN SEMICONDUCTOR MANUFACTU	6/29/2026	-98,000.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA, INC., NEW YORK	KE HOLDINGS INC	4/23/2026	40,055.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA, INC., NEW YORK	KE HOLDINGS INC	4/24/2026	46,268.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA, INC., NEW YORK	KE HOLDINGS INC	4/27/2026	35,679.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA, INC., NEW YORK	KE HOLDINGS INC	4/28/2026	204,612.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	4/23/2026	54,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	4/24/2026	24,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	4/27/2026	114,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	4/28/2026	173,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	5/22/2026	8,970,400.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	5/20/2026	53,830.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	4/22/2026	1,952.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	4/27/2026	73,661.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	6/15/2026	258,593.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	4/10/2026	218,400.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	4/13/2026	95,900.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	4/14/2026	681,815.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	4/15/2026	681,815.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	4/9/2026	49,998.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	4/10/2026	1,977.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	4/13/2026	27,976.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	4/16/2026	10,622.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/7/2026	45,771.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/8/2026	36,087.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/11/2026	69,845.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/12/2026	111,275.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/13/2026	45,403.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/14/2026	33,908.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/15/2026	29,192.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/18/2026	38,707.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/20/2026	32,410.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	5/21/2026	32,190.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ALIBABA GROUP HOLDING LTD	4/23/2026	510,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BAIDU INC	4/23/2026	84,650.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BAIDU INC	4/24/2026	97,900.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BAIDU INC	4/29/2026	84,700.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	HAIER SMART HOME CO LTD	4/9/2026	330,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	HAIER SMART HOME CO LTD	4/10/2026	279,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	HAIER SMART HOME CO LTD	4/13/2026	139,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	HAIER SMART HOME CO LTD	4/14/2026	184,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	HAIER SMART HOME CO LTD	4/16/2026	235,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	HAIER SMART HOME CO LTD	4/17/2026	128,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	HAIER SMART HOME CO LTD	4/23/2026	1,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	KUNLUN ENERGY CO LTD	6/30/2026	152,000.0000
PRMF61600002	PZENA INV	UBS SECURITIES LLC, STAMFORD	KE HOLDINGS INC	6/30/2026	154,955.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	PETROLEO BRASILEIRO SA - PETRO	4/22/2026	-845,200.0000

PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	254.2900
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	88,673.7600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	3,856,432.9600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	173,061.8000
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	3,373.0000
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	414.0300
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	348,413.6500
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	32.0800
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	30.8600
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	31.7500
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,419.3400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	1,235.5800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	86.6400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	670,890.6900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,038.0200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	1,329,524.2200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	5,900.4200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	3,866.5200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	747,643.1700
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	1,500,000.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	120,637.0900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	26,622.4300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	1,813.6900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	11,574.0100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	42,925.9300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	67,227.3800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	15,899.5700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	27,173.3500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	195,181.3300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	22,442.3100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	6,634.7500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	34,021.7600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	84,109.5700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	44,965.2100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	183,907.7700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	62,809.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	30,499.0800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	14,735.0500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	22,945.8100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	41,174.7500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	22,542.7000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	7,132.0400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	17,304.9700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	22,542.4300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	29,693.7800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	124,546.3900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	10,053.1300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	241,181.8400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	1,188.0900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	16,800.8800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	172,479.4100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	5,786.7400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	116,407.5900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	8,563.6700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	122,714.3400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	48,391.7100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	65,049.2600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	45,897.1600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	153,203.9700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	44,883.2200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	4,983,339.9300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	155,872.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ACACIA RESEARCH CORP	5/29/2026	64,400.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ALGONQUIN POWER & UTILITIES CO	5/29/2026	-187,300.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ALPHABET INC	5/29/2026	33,280.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	AUTODESK INC	5/29/2026	-39,360.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	BECTON DICKINSON & CO	5/29/2026	-10,800.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	BILL HOLDINGS INC	5/29/2026	3,900.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	BILL HOLDINGS INC	6/1/2026	3,500.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	BLOOMIN' BRANDS INC	5/29/2026	8,400.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	5/29/2026	5,400.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY L	5/29/2026	17,100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	CARMAX INC	5/29/2026	249,200.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	CARMAX INC	6/1/2026	1,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	CLEARWATER ANALYTICS HOLDINGS	5/29/2026	-171,100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	FERROVIAL NV	5/29/2026	11,277.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	FLUOR CORP	5/29/2026	-87,500.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	GE AEROSPACE	5/29/2026	25,840.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	GEN DIGITAL INC	5/29/2026	-101,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	GPGI INC	5/29/2026	202,800.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	HEALTHCARE REALTY TRUST INC	5/29/2026	-219,900.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ISHARES CORE S&P MIDCAP ETF	5/29/2026	29,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ISHARES RUSSELL 2000 ETF	5/29/2026	-5,400.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	KENVUE INC	5/29/2026	28,800.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	LAMB WESTON HOLDINGS INC	5/29/2026	246,700.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	MATCH GROUP INC	5/29/2026	12,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	MICROSOFT CORP	5/29/2026	-101,280.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	MOODY'S CORP	5/29/2026	15,280.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	NEWS CORP	5/29/2026	-75,400.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	QORVO INC	5/29/2026	7,900.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	5/29/2026	126,400.0000

PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ROGERS CORP	5/29/2026	-23,700.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	S&P GLOBAL INC	5/29/2026	24,080.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	SALESFORCE INC	5/29/2026	-37,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	TRIPADVISOR INC	5/29/2026	55,800.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	VISA INC	5/29/2026	36,640.0000
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	6,713.3100
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	7,700.1600
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	1,000,000.0000
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	7,940.6800
PRMF40000002	SSIM	ACADEMY SECURITIES INC, LAKE MARY	COCA-COLA EUROPACIFIC PARTNERS	4/17/2026	1,500.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	211,130,375.0300
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	311,589.5000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	1,394,274.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	70,065.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	286,652.1700
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	331,228.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	47,288.5700
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	702,664.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	201,083.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	881,221.1600
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	539,803.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	1,026,727.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	419,629.5200
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	290,115.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	462,889.7300
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	634,629.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	223,020.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	725,126.4600
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	206,568,442.5900
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	1,198,512.1400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	953,657.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	280,665.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	29,044.8200
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	437,527.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	1,169,718.7400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	112,888.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	263,202.6900
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	82,207.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	71,481.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	265,275.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	366,456.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	338,895.7000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	ALCON AG	5/29/2026	746.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	ARISTOCRAT LEISURE LTD	5/29/2026	1,338.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	BANK OF IRELAND GROUP PLC	5/29/2026	7,107.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	BRAMBLES LTD	6/30/2026	25,298.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	CAR GROUP LTD	6/30/2026	1,645.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	CENTRICA PLC	6/30/2026	53,076.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	CHOCOLADEFABRIKEN LINDT & SPRU	6/30/2026	6.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	DAIWA HOUSE INDUSTRY CO LTD	6/30/2026	15,700.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	EBARA CORP	5/29/2026	1,200.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	FORTESCUE LTD	5/29/2026	1,467.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	FUJIFILM HOLDINGS CORP	5/29/2026	3,900.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	FUJIKURA LTD	6/30/2026	8,400.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	FUJITSU LTD	6/30/2026	10,400.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	GALDERMA GROUP AG	5/29/2026	102.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	GEBERIT AG	6/30/2026	840.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	HKT TRUST & HKT LTD	5/29/2026	-23,000.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	HONG KONG EXCHANGES & CLEARING	6/30/2026	28,500.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	IHI CORP	6/30/2026	21,900.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	INVESTOR AB	6/30/2026	1,628.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	ISRAEL DISCOUNT BANK LTD	6/30/2026	30,746.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	KAJIMA CORP	6/30/2026	900.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	KAWASAKI HEAVY INDUSTRIES LTD	6/30/2026	8,100.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	KONE OYJ	6/30/2026	8,548.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	MEDIBANK PVT LTD	6/30/2026	73,549.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	MITSUBISHI HEAVY INDUSTRIES LT	6/30/2026	14,300.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	MIZRAHI TEFAHOT BANK LTD	6/30/2026	4,215.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	MURATA MANUFACTURING CO LTD	6/30/2026	900.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NEC CORP	6/30/2026	9,100.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NESTLE SA	6/30/2026	594.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NEXT PLC	6/30/2026	231.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NIDEC CORP	5/29/2026	1,400.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NINTENDO CO LTD	6/30/2026	11,300.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NOVA LTD	5/29/2026	137.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	OBIC CO LTD	5/29/2026	1,500.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	OMV AG	6/30/2026	5,610.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SHIONOGI & CO LTD	5/29/2026	1,900.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SINGAPORE TECHNOLOGIES ENGINEE	6/30/2026	42,700.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SINGAPORE TELECOMMUNICATIONS L	5/29/2026	61,400.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SKANDINAVISKA ENSKILDA BANKEN	5/29/2026	2,357.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SUMITOMO ELECTRIC INDUSTRIES L	5/29/2026	3,400.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SUMITOMO ELECTRIC INDUSTRIES L	6/30/2026	7,200.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	WESFARMERS LTD	6/30/2026	26,504.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	ADVANTEST CORP	6/30/2026	3,400.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	ANZ GROUP HOLDINGS LTD	5/29/2026	13,015.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	CLP HOLDINGS LTD	5/29/2026	4,500.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	DAIICHI LIFE GROUP INC	6/30/2026	48,300.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	ENEOS HOLDINGS INC	6/30/2026	24,100.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	FUJIKURA LTD	6/30/2026	4,000.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	GALAXY ENTERTAINMENT GROUP LTD	5/29/2026	20,000.0000

PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	JAPAN POST HOLDINGS CO LTD	6/30/2026	9,300.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	JARDINE MATHESON HOLDINGS LTD	5/29/2026	200.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	JULIUS BAER GROUP LTD	5/29/2026	434.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	MITSUBISHI HEAVY INDUSTRIES LT	6/30/2026	6,200.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	MS&AD INSURANCE GROUP HOLDINGS	6/30/2026	32,200.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	MURATA MANUFACTURING CO LTD	6/30/2026	4,600.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	NIPPON PAINT HOLDINGS CO LTD	6/30/2026	22,000.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	RENESAS ELECTRONICS CORP	6/30/2026	17,200.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	SCENTRE GROUP	5/29/2026	14,303.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	SCREEN HOLDINGS CO LTD	6/30/2026	300.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	SOMPO HOLDINGS INC	6/30/2026	8,000.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	SUMITOMO MITSUI TRUST GROUP IN	5/29/2026	3,300.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	SWISS PRIME SITE AG	5/29/2026	162.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	T&D HOLDINGS INC	6/30/2026	12,000.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	TOKYO ELECTRON LTD	6/30/2026	1,700.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	UPM-KYMMENE OYJ	5/29/2026	6,508.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	WESFARMERS LTD	6/30/2026	837.0000
PRMF40000002	SSIM	BANK OF NEW YORK, NEW YORK	COCA-COLA EUROPACIFIC PARTNERS	4/17/2026	500.0000
PRMF40000002	SSIM	BANK OF NEW YORK, NEW YORK	SPOTIFY TECHNOLOGY SA	6/30/2026	1,560.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	ACCOR SA	5/29/2026	538.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	AGEAS SA/NV	5/29/2026	490.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	BARCLAYS PLC	5/29/2026	31,876.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	DEUTSCHE BOERSE AG	5/29/2026	77.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	ELBIT SYSTEMS LTD	5/29/2026	49.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	GEA GROUP AG	5/29/2026	456.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	GOODMAN GROUP	5/29/2026	2,329.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	LYNAS RARE EARTHS LTD	5/29/2026	2,122.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	NATIONAL AUSTRALIA BANK LTD	5/29/2026	2,084.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	NEXT PLC	5/29/2026	168.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	NOVO NORDISK A/S	5/29/2026	3,161.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	PRUDENTIAL PLC	5/29/2026	6,394.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	RECKITT BENCKISER GROUP PLC	5/29/2026	508.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	ROYAL BANK OF CANADA	5/29/2026	300.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	SIEMENS HEALTHINEERS AG	5/29/2026	681.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	STRAUMANN HOLDING AG	5/29/2026	251.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	SWEDBANK AB	5/29/2026	679.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	SWISS PRIME SITE AG	5/29/2026	149.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	TELENOR ASA	5/29/2026	3,050.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	TESCO PLC	5/29/2026	8,157.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	UNICHARM CORP	5/29/2026	-6,200.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	WESTPAC BANKING CORP	5/29/2026	2,045.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	ZURICH INSURANCE GROUP AG	5/29/2026	126.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABB LTD	5/29/2026	11,767.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABIVAX SA	5/29/2026	7,348.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABN AMRO BANK NV	5/29/2026	10,417.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACCOR SA	5/29/2026	1,459.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACS ACTIVIDADES DE CONSTRUCCIO	5/29/2026	761.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADDTECH AB	5/29/2026	3,205.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADIDAS AG	5/29/2026	73.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADYEN NV	5/29/2026	560.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AEGON LTD	5/29/2026	5,061.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AENA SME SA	5/29/2026	8,401.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AGEAS SA/NV	5/29/2026	1,215.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIB GROUP PLC	5/29/2026	2,743.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIR LIQUIDE SA	5/29/2026	6,430.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIRBUS SE	5/29/2026	7,705.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AKER BP ASA	5/29/2026	978.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALCON AG	5/29/2026	6,113.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALFA LAVAL AB	5/29/2026	1,360.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLIANZ SE	5/29/2026	4,262.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALSTOM SA	5/29/2026	124.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMADEUS IT GROUP SA	5/29/2026	117.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCELORMITTAL SA	5/29/2026	3,230.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARGENX SE	5/29/2026	326.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASM INTERNATIONAL NV	5/29/2026	532.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASML HOLDING NV	5/29/2026	4,229.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASR NEDERLAND NV	5/29/2026	261.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASSOCIATED BRITISH FOODS PLC	5/29/2026	-2,322.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASTRAZENECA PLC	5/29/2026	11,126.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUTOTRADER GROUP PLC	5/29/2026	-59,129.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AXA SA	5/29/2026	334.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AZRIELI GROUP LTD	5/29/2026	895.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAE SYSTEMS PLC	5/29/2026	23,676.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA MONTE DEI PASCHI DI SIEN	5/29/2026	18,399.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO BPM SPA	5/29/2026	16,686.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO COMERCIAL PORTUGUES SA	5/29/2026	163,233.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK HAPOALIM BM	5/29/2026	20,659.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK LEUMI LE-ISRAEL BM	5/29/2026	7,878.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK OF IRELAND GROUP PLC	5/29/2026	6,431.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BARCLAYS PLC	5/29/2026	55,273.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BARRATT REDROW PLC	5/29/2026	-70,614.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BASF SE	5/29/2026	10,375.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAYER AG	5/29/2026	12,150.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BE SEMICONDUCTOR INDUSTRIES NV	5/29/2026	125.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BELIMO HOLDING AG	5/29/2026	119.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/29/2026	5,946.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOC HONG KONG HOLDINGS LTD	6/30/2026	54,500.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOUYGUES SA	5/29/2026	6,948.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	5/29/2026	187,421.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BPER BANCA SPA	5/29/2026	33,346.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BT GROUP PLC	5/29/2026	6,244.0000

PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/29/2026	2,396.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	5/29/2026	2,239.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CELLNEX TELECOM SA	5/29/2026	7,108.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CHOCOLADEFABRIKEN LINDT & SPRU	5/29/2026	16.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE DE SAINT-GOBAIN SA	5/29/2026	5,182.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE FINANCIERE RICHEMONT SA	5/29/2026	3,696.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	COCA-COLA HBC AG	5/29/2026	-2,983.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	COLES GROUP LTD	6/30/2026	19,701.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	COMPASS GROUP PLC	5/29/2026	15,933.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAIMLER TRUCK HOLDING AG	5/29/2026	4,315.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	4/17/2026	3,366.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DASSAULT SYSTEMES SE	5/29/2026	10,062.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE BANK AG	5/29/2026	5,801.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE BOERSE AG	5/29/2026	2.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE LUFTHANSA AG	5/29/2026	8,285.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE POST AG	5/29/2026	4,592.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DR ING HC F PORSCHE AG	5/29/2026	2,276.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	E.ON SE	5/29/2026	4,859.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELBIT SYSTEMS LTD	5/29/2026	355.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELIA GROUP SA/NV	5/29/2026	401.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDEAVOUR MINING PLC	5/29/2026	5,709.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDESA SA	5/29/2026	3,190.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENEL SPA	5/29/2026	39,015.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENI SPA	5/29/2026	-8,839.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENLIGHT RENEWABLE ENERGY LTD	5/29/2026	10,287.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENTAIN PLC	5/29/2026	-28,513.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ERSTE GROUP BANK AG	5/29/2026	2,119.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSILORLUXOTTICA SA	5/29/2026	2,688.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EURONEXT NV	5/29/2026	1,064.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXPERIAN PLC	5/29/2026	7,799.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FERRARI NV	5/29/2026	1,063.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINECOBANK BANCA FINECO SPA	5/29/2026	9,226.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORTUM OYJ	5/29/2026	7,178.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRESENIUS SE & CO KGAA	5/29/2026	878.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GALDERMA GROUP AG	5/29/2026	2,405.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEA GROUP AG	5/29/2026	499.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEBERIT AG	5/29/2026	146.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GENERALI	5/29/2026	6,463.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GIVAUDAN SA	5/29/2026	82.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRIFOLS SA	5/29/2026	-16,221.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GSK PLC	5/29/2026	20,906.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HALEON PLC	5/29/2026	120,560.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAREL INSURANCE INVESTMENTS &	5/29/2026	3,125.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIDELBERG MATERIALS AG	5/29/2026	810.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEINEKEN NV	5/29/2026	2,211.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HELVETIA BALOISE HOLDING AG	5/29/2026	70.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HENKEL AG & CO KGAA	5/29/2026	-4,875.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HERMES INTERNATIONAL SCA	5/29/2026	-324.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXAGON AB	5/29/2026	14,624.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOLMEN AB	5/29/2026	-6,625.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HSBC HOLDINGS PLC	5/29/2026	200,081.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INDUSTRIA DE DISENO TEXTIL SA	5/29/2026	7,389.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFORMA PLC	5/29/2026	10,142.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ING GROEP NV	5/29/2026	16,726.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERCONTINENTAL HOTELS GROUP	5/29/2026	1,005.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTESA SANPAOLO SPA	5/29/2026	181,780.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAEL DISCOUNT BANK LTD	5/29/2026	5,380.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITALGAS SPA	5/29/2026	10,777.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	J SAINSBURY PLC	4/17/2026	61,405.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	JAPAN POST HOLDINGS CO LTD	6/30/2026	36,100.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	JD SPORTS FASHION PLC	5/29/2026	-134,152.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KAJIMA CORP	6/30/2026	6,700.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KBC GROUP NV	5/29/2026	2,458.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KERRY GROUP PLC	5/29/2026	1,112.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KLEPIERRE SA	4/17/2026	482.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONGSBERG GRUPPEN ASA	5/29/2026	396.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE AHOLD DELHAIZE NV	5/29/2026	3,770.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE KPN NV	5/29/2026	4,341.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE PHILIPS NV	5/29/2026	9,128.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	L'OREAL SA	5/29/2026	2,460.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEG IMMOBILIEN SE	5/29/2026	-3,909.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEONARDO SPA	5/29/2026	5,717.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LLOYDS BANKING GROUP PLC	5/29/2026	654,492.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONDON STOCK EXCHANGE GROUP PL	5/29/2026	2,599.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONZA GROUP AG	5/29/2026	64.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOTUS BAKERIES NV	4/17/2026	6.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LVMH MOET HENNESSY LOUIS VUITT	5/29/2026	1,772.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	M&G PLC	5/29/2026	14,267.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARKS & SPENCER GROUP PLC	5/29/2026	29,569.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELROSE INDUSTRIES PLC	5/29/2026	20,393.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MERCEDES-BENZ GROUP AG	5/29/2026	4,338.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MERCK KGAA	5/29/2026	1,373.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MIZRAHI TEFAHOT BANK LTD	5/29/2026	1,222.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MTU AERO ENGINES AG	5/29/2026	791.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MUENCHENER RUECKVERSICHERUNGS-	5/29/2026	940.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATIONAL GRID PLC	5/29/2026	36,154.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATURGY ENERGY GROUP SA	5/29/2026	22,889.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATWEST GROUP PLC	5/29/2026	96,984.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NESTE OYJ	5/29/2026	3,316.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NESTLE SA	5/29/2026	23,311.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXT PLC	5/29/2026	1,311.0000

PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NICE LTD	5/29/2026	-3,555.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDEA BANK ABP	5/29/2026	33,146.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVA LTD	5/29/2026	422.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVO NORDISK A/S	5/29/2026	38,434.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVONESIS NOVOZYMES B	5/29/2026	939.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPC ENERGY LTD	5/29/2026	4,177.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ORION OYJ	5/29/2026	212.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PAN PACIFIC INTERNATIONAL HOLD	6/30/2026	47,200.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEARSON PLC	5/29/2026	-23,990.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHOENIX FINANCIAL LTD	5/29/2026	3,354.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	POSTE ITALIANE SPA	5/29/2026	6,999.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSUS NV	5/29/2026	16,522.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRYSMIAN SPA	5/29/2026	3,776.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PUBLICIS GROUPE SA	5/29/2026	3,266.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	QIAGEN NV	5/29/2026	3,505.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAIFFEISEN BANK INTERNATIONAL	5/29/2026	2,300.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANDSTAD NV	5/29/2026	-5,527.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RECKITT BENCKISER GROUP PLC	5/29/2026	3,801.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENTOKIL INITIAL PLC	5/29/2026	21,068.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	REPSOL SA	5/29/2026	147.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RESONAC HOLDINGS CORP	6/30/2026	4,800.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RHEINMETALL AG	5/29/2026	573.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROCHE HOLDING AG	5/29/2026	6,197.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROLLS-ROYCE HOLDINGS PLC	5/29/2026	99,539.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RYANAIR HOLDINGS PLC	5/29/2026	-42,457.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAAB AB	5/29/2026	3,593.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAFRAN SA	5/29/2026	1,295.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAGAX AB	5/29/2026	1,146.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANDOZ GROUP AG	5/29/2026	5,727.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANOFI SA	5/29/2026	13,016.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAP SE	5/29/2026	11,507.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHNEIDER ELECTRIC SE	5/29/2026	1,974.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHRODERS PLC	5/29/2026	24,353.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SGS SA	5/29/2026	175.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHELL PLC	5/29/2026	46,016.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS ENERGY AG	5/29/2026	8,958.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIKA AG	5/29/2026	1,046.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SINGAPORE AIRLINES LTD	6/30/2026	56,300.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SKANDINAVISKA ENSKILDA BANKEN	5/29/2026	711.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SKF AB	5/29/2026	286.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SNAM SPA	5/29/2026	30,401.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOFTBANK CORP	6/30/2026	614,700.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	STANDARD LIFE PLC	5/29/2026	4,468.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	STELLANTIS NV	5/29/2026	54,957.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	STRAUMANN HOLDING AG	5/29/2026	1,468.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUNBELT RENTALS HOLDINGS INC	5/29/2026	1,943.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWEDBANK AB	5/29/2026	244.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWISS RE AG	5/29/2026	3,081.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SYMRISE AG	5/29/2026	249.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELECOM ITALIA SPA/MILANO	5/29/2026	250,578.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELEFONAKTIEBOLAGET LM ERICSSO	5/29/2026	4,128.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELEFONICA SA	5/29/2026	9,103.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELENOR ASA	5/29/2026	5,133.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELE2 AB	5/29/2026	3,504.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELIA CO AB	5/29/2026	22,475.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TERNA - RETE ELETTRICA NAZIONA	5/29/2026	20,907.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TESCO PLC	5/29/2026	35,570.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	THALES SA	5/29/2026	1,305.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOTALENERGIES SE	5/29/2026	16,474.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOWER SEMICONDUCTOR LTD	5/29/2026	1,329.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOYOTA TSUSHO CORP	6/30/2026	19,900.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UBS GROUP AG	5/29/2026	39,473.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UCB SA	5/29/2026	507.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICREDIT SPA	5/29/2026	12,263.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNILEVER PLC	5/29/2026	8,649.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNIPOL ASSICURAZIONI SPA	5/29/2026	6,291.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UPM-KYMMENE OYJ	5/29/2026	1,369.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	VAR ENERGI ASA	5/29/2026	130,934.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	VAT GROUP AG	5/29/2026	43.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	WARTSILA OYJ ABP	5/29/2026	3,015.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	WHITBREAD PLC	5/29/2026	-12,024.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	WISE GROUP PLC	5/29/2026	8,562.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	WOLTERS KLUWER NV	5/29/2026	24.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZURICH INSURANCE GROUP AG	5/29/2026	2,208.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	3I GROUP PLC	5/29/2026	9,586.0000
PRMF40000002	SSIM	BNP PARIBAS ARBITRAGE,FRANCE	TELIA CO AB	6/4/2026	1,521.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	CARREFOUR SA	4/17/2026	11,495.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	J SAINSBURY PLC	6/4/2026	3,067.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ORKLA ASA	4/17/2026	22,394.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNITED UTILITIES GROUP PLC	6/4/2026	12,785.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARISTOCRAT LEISURE LTD	5/29/2026	597.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ASX LTD	5/29/2026	4,286.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BANDAI NAMCO HOLDINGS INC	6/30/2026	11,900.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BOC HONG KONG HOLDINGS LTD	5/29/2026	52,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CAPITALAND INTEGRATED COMMERCI	5/29/2026	98,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CAR GROUP LTD	6/30/2026	10,865.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHUBU ELECTRIC POWER CO INC	6/30/2026	13,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CK INFRASTRUCTURE HOLDINGS LTD	6/4/2026	29,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	COCHLEAR LTD	6/30/2026	2,648.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	COMPUTERSHARE LTD	6/30/2026	12,846.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CSL LTD	6/30/2026	12,526.0000

PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DENSO CORP	6/30/2026	30,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EBARA CORP	5/29/2026	5,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ENEOS HOLDINGS INC	6/30/2026	45,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FAST RETAILING CO LTD	6/30/2026	5,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUJITSU LTD	6/30/2026	35,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HONG KONG & CHINA GAS CO LTD	5/29/2026	152,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	IBIDEN CO LTD	6/30/2026	6,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ITOCHU CORP	6/30/2026	123,300.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KANSAI ELECTRIC POWER CO INC/T	5/29/2026	14,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KDDI CORP	5/29/2026	34,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEPPEL LTD	5/29/2026	16,600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KOMATSU LTD	6/30/2026	24,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KONAMI GROUP CORP	6/30/2026	2,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAKITA CORP	6/30/2026	8,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MINEBEA MITSUMI INC	6/30/2026	9,600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI CORP	6/30/2026	81,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUI KINZOKU CO LTD	6/30/2026	1,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON SANSO HOLDINGS CORP	5/29/2026	3,100.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NORTHERN STAR RESOURCES LTD	6/30/2026	36,692.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OBAYASHI CORP	6/30/2026	11,900.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OBIC CO LTD	5/29/2026	4,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OLYMPUS CORP	6/30/2026	38,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIENTAL LAND CO LTD/JAPAN	5/29/2026	16,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIENTAL LAND CO LTD/JAPAN	6/30/2026	23,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OTSUKA HOLDINGS CO LTD	5/29/2026	2,100.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OVERSEA-CHINESE BANKING CORP L	6/30/2026	88,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	REA GROUP LTD	5/29/2026	1,024.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RYOHIN KEIKAKU CO LTD	5/29/2026	5,300.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SCENTRE GROUP	6/30/2026	127,142.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SEVEN & I HOLDINGS CO LTD	6/30/2026	31,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SGH LTD	6/30/2026	5,673.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SINGAPORE EXCHANGE LTD	6/30/2026	27,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUMITOMO MITSUI FINANCIAL GROU	6/30/2026	91,900.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKIO MARINE HOLDINGS INC	6/30/2026	47,600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYO GAS CO LTD	6/30/2026	7,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	XERO LTD	6/30/2026	5,262.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	AENA SME SA	6/30/2026	12,980.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	ALIMENTATION COUCHE-TARD INC	6/30/2026	1,300.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	BANCO DE SABADELL SA	6/30/2026	24,499.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	BANCO SANTANDER SA	6/30/2026	6,283.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	BANK OF NOVA SCOTIA	6/30/2026	1,400.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	CANADIAN NATIONAL RAILWAY CO	6/30/2026	4,000.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	CANADIAN PACIFIC KANSAS CITY	6/30/2026	3,900.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	CELLNEX TELECOM SA	6/30/2026	8,804.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	DOLLARAMA INC	6/30/2026	600.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	ENBRIDGE INC	6/30/2026	7,800.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	FAIRFAX FINANCIAL HOLDINGS LTD	6/30/2026	100.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	FORTIS INC	6/30/2026	3,700.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	INTACT FINANCIAL CORP	6/30/2026	400.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	NOVO NORDISK A/S	6/30/2026	1,241.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	ROYAL BANK OF CANADA	6/30/2026	800.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	SUN LIFE FINANCIAL INC	6/30/2026	1,100.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	SVENSKA HANDELSBANKEN AB	6/30/2026	5,816.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	TC ENERGY CORP	6/30/2026	2,200.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	TORONTO DOMINION BANK	6/30/2026	1,200.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SVCS, FRANKFURT AM MAIN	NOMURA HOLDINGS INC	5/29/2026	3,000.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SVCS, FRANKFURT AM MAIN	PAN PACIFIC INTERNATIONAL HOLD	5/29/2026	11,500.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SVCS, FRANKFURT AM MAIN	SUMITOMO MITSUI TRUST GROUP IN	5/29/2026	1,600.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	ANGLO AMERICAN PLC	6/5/2026	20,809.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	ANHEUSER-BUSCH INBEV SA/NV	4/17/2026	265.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	ASSOCIATED BRITISH FOODS PLC	4/17/2026	5,575.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BP PLC	4/17/2026	2,621.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	COCA-COLA HBC AG	4/17/2026	4,907.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	ENI SPA	4/17/2026	5,877.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	HENKEL AG & CO KGAA	4/17/2026	3,218.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	JERONIMO MARTINS SGPS SA	4/17/2026	10,203.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	JERONIMO MARTINS SGPS SA	6/4/2026	4,420.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	NATIONAL GRID PLC	4/17/2026	14,398.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	TESCO PLC	4/17/2026	42,950.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	UNILEVER PLC	6/4/2026	584.0000
PRMF40000002	SSIM	BOFA SECURITIES, INC, NEW YORK	ALIMENTATION COUCHE-TARD INC	4/17/2026	1,400.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	AKER BP ASA	6/30/2026	1,021.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	ASML HOLDING NV	6/30/2026	16.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	COMPUTERSHARE LTD	5/29/2026	1,075.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	DAIMLER TRUCK HOLDING AG	6/30/2026	607.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	DENSO CORP	6/30/2026	2,900.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	ERSTE GROUP BANK AG	5/29/2026	1,110.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	FUJI ELECTRIC CO LTD	6/30/2026	300.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	HEXAGON AB	6/30/2026	3,420.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	INDUTRADE AB	6/30/2026	1,400.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	INPEX CORP	6/30/2026	1,200.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	KAWASAKI HEAVY INDUSTRIES LTD	6/30/2026	1,600.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	KEYENCE CORP	6/30/2026	100.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	MAGNA INTL INC	6/30/2026	500.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	MARUBENI CORP	6/30/2026	3,100.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	MINEBEA MITSUMI INC	6/30/2026	1,000.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	MITSUBISHI ELECTRIC CORP	6/30/2026	3,000.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	MTU AERO ENGINES AG	6/30/2026	56.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	MURATA MANUFACTURING CO LTD	6/30/2026	900.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	NIPPON STEEL CORP	6/30/2026	29,500.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	RENESAS ELECTRONICS CORP	6/30/2026	900.0000

PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	SIEMENS ENERGY AG	6/30/2026	1,410.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	STMICROELECTRONICS NV	6/30/2026	373.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	SUMITOMO ELECTRIC INDUSTRIES L	6/30/2026	9,200.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	SUZUKI MOTOR CORP	6/30/2026	2,200.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	TDK CORP	6/30/2026	1,300.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	TECHTRONIC INDUSTRIES CO LTD	6/30/2026	2,000.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	TELENOR ASA	5/29/2026	1,767.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	TOURMALINE OIL CORP	6/30/2026	900.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	VOLVO AB	6/30/2026	3,158.0000
PRMF40000002	SSIM	CACEIS BANK, AMSTERDAM	YOKOGAWA ELECTRIC CORP	6/30/2026	800.0000
PRMF40000002	SSIM	CHASE BK, LONDON	ACCOR SA	5/29/2026	1,036.0000
PRMF40000002	SSIM	CHASE BK, LONDON	AIR LIQUIDE SA	5/29/2026	1,067.0000
PRMF40000002	SSIM	CHASE BK, LONDON	ASSA ABLOY AB	6/30/2026	1,736.0000
PRMF40000002	SSIM	CHASE BK, LONDON	COCA-COLA HBC AG	5/29/2026	-890.0000
PRMF40000002	SSIM	CHASE BK, LONDON	ELISA OYJ	5/29/2026	1,761.0000
PRMF40000002	SSIM	CHASE BK, LONDON	HEIDELBERG MATERIALS AG	5/29/2026	843.0000
PRMF40000002	SSIM	CHASE BK, LONDON	HENKEL AG & CO KGAA	5/29/2026	-906.0000
PRMF40000002	SSIM	CHASE BK, LONDON	HSBC HOLDINGS PLC	5/29/2026	20,541.0000
PRMF40000002	SSIM	CHASE BK, LONDON	IBERDROLA SA	6/30/2026	2,476.0000
PRMF40000002	SSIM	CHASE BK, LONDON	KAWASAKI KISEN KAISHA LTD	5/29/2026	5,000.0000
PRMF40000002	SSIM	CHASE BK, LONDON	NIPPON STEEL CORP	5/29/2026	24,200.0000
PRMF40000002	SSIM	CHASE BK, LONDON	NN GROUP NV	5/29/2026	3,744.0000
PRMF40000002	SSIM	CHASE BK, LONDON	ORIGIN ENERGY LTD	5/29/2026	10,371.0000
PRMF40000002	SSIM	CHASE BK, LONDON	POWER ASSETS HOLDINGS LTD	5/29/2026	19,500.0000
PRMF40000002	SSIM	CHASE BK, LONDON	RYANAIR HOLDINGS PLC	6/30/2026	652.0000
PRMF40000002	SSIM	CHASE BK, LONDON	SAFRAN SA	6/30/2026	108.0000
PRMF40000002	SSIM	CHASE BK, LONDON	SAGE GROUP PLC/THE	5/29/2026	6,271.0000
PRMF40000002	SSIM	CHASE BK, LONDON	SUMITOMO MITSUI TRUST GROUP IN	5/29/2026	2,200.0000
PRMF40000002	SSIM	CHASE BK, LONDON	TOKYO ELECTRON LTD	5/29/2026	100.0000
PRMF40000002	SSIM	CHASE BK, LONDON	TOYOTA MOTOR CORP	5/29/2026	5,400.0000
PRMF40000002	SSIM	CHASE BK, LONDON	WEST JAPAN RAILWAY CO	5/29/2026	7,400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AEON CO LTD	6/4/2026	4,700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AEON CO LTD	6/30/2026	32,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ALCON AG	6/30/2026	12,974.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ALFA LAVAL AB	5/29/2026	2,918.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ALSTOM SA	5/29/2026	6,038.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AMADEUS IT GROUP SA	6/30/2026	10,719.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BANCO SANTANDER SA	5/29/2026	3,540.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BANK OF MONTREAL	5/29/2026	200.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BARCLAYS PLC	5/29/2026	4,305.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BARCLAYS PLC	6/30/2026	22,255.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BNP PARIBAS SA	5/29/2026	270.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BOC HONG KONG HOLDINGS LTD	6/30/2026	24,500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BOMBARDIER INC	6/30/2026	1,900.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BRAMBLES LTD	5/29/2026	10,613.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BRAMBLES LTD	6/30/2026	10,603.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CAIXABANK SA	6/30/2026	10,691.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CANADIAN UTILITIES LTD	6/4/2026	1,300.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CARREFOUR SA	6/4/2026	2,821.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CELESTICA INC	6/30/2026	1,900.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CHOCOLADEFABRIKEN LINDT & SPRU	6/30/2026	1.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	COMMERZBANK AG	6/30/2026	12,507.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CONSTELLATION SOFTWARE INC	6/30/2026	400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DAIICHI SANKYO CO LTD	6/30/2026	44,700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DANONE SA	6/4/2026	274.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DEUTSCHE BANK AG	5/29/2026	18,264.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DEUTSCHE BANK AG	6/30/2026	37,475.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DOLLARAMA INC	5/29/2026	700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	EDP SA	6/4/2026	3,895.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	EMERA INC	6/4/2026	1,900.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ENGIE SA	6/4/2026	7,095.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ERSTE GROUP BANK AG	5/29/2026	188.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	EUROFINS SCIENTIFIC SE	6/30/2026	1,969.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	EURONEXT NV	5/29/2026	136.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	FERROVIAL NV	6/30/2026	12,255.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	FORTESCUE LTD	6/30/2026	31,215.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	FORTIS INC	5/29/2026	1,300.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	FRESENIUS SE & CO KGAA	5/29/2026	5,298.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	FUJIFILM HOLDINGS CORP	5/29/2026	1,400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	FUJIKURA LTD	6/30/2026	26,900.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	GEBERIT AG	5/29/2026	36.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HOLCIM AG	6/30/2026	2,153.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HONG KONG & CHINA GAS CO LTD	6/4/2026	73,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HONG KONG EXCHANGES & CLEARING	5/29/2026	9,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	IHI CORP	6/30/2026	3,100.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	INDUSTRIVARDEN AB	5/29/2026	376.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ING GROEP NV	5/29/2026	5,214.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	J SAINSBURY PLC	6/4/2026	20,466.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KBC GROUP NV	5/29/2026	719.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KONGSBERG GRUPPEN ASA	6/30/2026	11,226.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KONINKLIJKE AHOLD DELHAIZE NV	6/4/2026	1,204.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KYOCERA CORP	6/30/2026	34,600.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	LOBLAW COMPANIES LTD	6/30/2026	4,500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	LUNDIN MINING CORP	6/30/2026	17,500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	MARKS & SPENCER GROUP PLC	6/30/2026	55,912.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	MITSUBISHI HEAVY INDUSTRIES LT	6/30/2026	65,800.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NATIONAL GRID PLC	6/4/2026	3,974.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NEC CORP	6/30/2026	23,300.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NTT INC	6/4/2026	24,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ORION OYJ	5/29/2026	1,633.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	RB GLOBAL INC	5/29/2026	600.0000

PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	RYOHIN KEIKAKU CO LTD	6/30/2026	13,800.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SBI HOLDINGS INC	6/30/2026	19,200.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SEVERN TRENT PLC	6/4/2026	1,413.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SHOPIFY INC	6/30/2026	16,300.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SIEMENS AG	5/29/2026	70.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SIKA AG	6/30/2026	3,957.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SOFTBANK CORP	6/4/2026	48,700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SUMITOMO MITSUI TRUST GROUP IN	5/29/2026	1,100.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	TELIA CO AB	6/4/2026	10,571.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	TESCO PLC	6/4/2026	4,039.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	TMX GROUP LTD	5/29/2026	1,900.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	TOURMALINE OIL CORP	5/29/2026	800.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	UNILEVER PLC	6/4/2026	3,313.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	UNITED UTILITIES GROUP PLC	6/4/2026	3,188.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	VODAFONE GROUP PLC	5/29/2026	55,604.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WESFARMERS LTD	5/29/2026	2,103.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WESTON (GEORGE) LTD	6/4/2026	400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WESTPAC BANKING CORP	6/30/2026	43,877.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WOODSIDE ENERGY GROUP LTD	5/29/2026	2,070.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	YAMAHA MOTOR CO LTD	6/30/2026	32,100.0000
PRMF40000002	SSIM	CHINA INTL CAP CORP HK SECS, HONG KONG	CLP HOLDINGS LTD	6/4/2026	24,000.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CAMECO CORP	6/30/2026	200.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CCL INDUSTRIES INC	5/29/2026	600.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ENBRIDGE INC	6/30/2026	700.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	IA FINANCIAL CORP INC	6/30/2026	200.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	IVANHOE MINES LTD	5/29/2026	4,100.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NUTRIEN LTD	5/29/2026	600.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	PEMBINA PIPELINE CORP	6/30/2026	1,500.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SHOPIFY INC	6/30/2026	6,200.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TC ENERGY CORP	5/29/2026	3,300.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TC ENERGY CORP	6/30/2026	1,100.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TMX GROUP LTD	5/29/2026	1,500.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	AGNICO EAGLE MINES LIMITED	5/29/2026	4,400.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	ALTAGAS LTD	5/29/2026	4,900.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	ARC RESOURCES LTD	5/29/2026	8,200.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	ARC RESOURCES LTD	6/30/2026	800.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	ATKINSREALIS GROUP INC	6/30/2026	200.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	BANK OF NOVA SCOTIA	6/30/2026	13,600.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	BROOKFIELD ASSET MGMT LTD	6/30/2026	400.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	CANADIAN NATURAL RESOURCES LTD	6/30/2026	40,800.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	CANADIAN PACIFIC KANSAS CITY	5/29/2026	9,200.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	CELESTICA INC	6/30/2026	100.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	CENOVUS ENERGY INC	6/30/2026	27,200.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	DESCARTES SYS GROUP INC	6/30/2026	2,900.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	EMERA INC	5/29/2026	4,600.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	EMPIRE CO LTD	5/29/2026	-4,200.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	FIRSTSERVICE CORP	6/30/2026	200.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	FORTIS INC	6/30/2026	800.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	GREAT WEST LIFECO INC	6/30/2026	4,300.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	IA FINANCIAL CORP INC	6/30/2026	400.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	INTACT FINANCIAL CORP	6/30/2026	1,600.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	IVANHOE MINES LTD	5/29/2026	7,100.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	KEYERA CORP	6/30/2026	1,700.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	MANULIFE FINANCIAL CORP	6/30/2026	16,600.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	PAN AMERICAN SILVER CORP	6/30/2026	7,900.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	PEMBINA PIPELINE CORP	6/30/2026	200.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	RB GLOBAL INC	5/29/2026	2,100.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	SUN LIFE FINANCIAL INC	5/29/2026	2,000.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	SUN LIFE FINANCIAL INC	6/30/2026	7,100.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	SUNCOR ENERGY INC	5/29/2026	13,300.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	TECK RESOURCES LTD	5/29/2026	4,500.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	TFI INTERNATIONAL INC	5/29/2026	1,400.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	TMX GROUP LTD	5/29/2026	900.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	TORONTO DOMINION BANK	6/30/2026	11,700.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	TOURMALINE OIL CORP	5/29/2026	4,600.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	WHITECAP RESOURCES INC	5/29/2026	18,500.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	WHITECAP RESOURCES INC	6/30/2026	19,900.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	AERCAP HOLDINGS NV	6/30/2026	3,800.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	CHECK POINT SOFTWARE TECHNOLOG	6/30/2026	600.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	NEBIUS GROUP NV	6/30/2026	4,100.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	SEA LTD	6/30/2026	9,000.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	TEVA PHARMACEUTICAL INDUSTRIES	6/30/2026	23,900.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ABB LTD	6/30/2026	1,229.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	AIR LIQUIDE SA	6/30/2026	461.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	AIRBUS SE	6/30/2026	294.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ALIMENTATION COUCHE-TARD INC	6/30/2026	1,600.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ALLIANZ SE	6/30/2026	271.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ANHEUSER-BUSCH INBEV SA/NV	6/30/2026	1,229.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ARCELORMITTAL SA	5/29/2026	2,694.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ASM INTERNATIONAL NV	6/30/2026	93.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ASML HOLDING NV	6/30/2026	274.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ASTRAZENECA PLC	6/30/2026	3,021.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ATLAS COPCO AB	6/30/2026	5,239.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	AXA SA	6/30/2026	4,859.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BAE SYSTEMS PLC	6/30/2026	3,169.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BANK HAPOALIM BM	6/30/2026	5,884.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BANK LEUMI LE-ISRAEL BM	6/30/2026	4,617.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BANK OF MONTREAL	6/30/2026	1,500.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BANK OF NOVA SCOTIA	6/30/2026	1,200.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BAYER AG	6/30/2026	2,085.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BEIERSDORF AG	6/30/2026	2,972.0000

PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BROOKFIELD ASSET MGMT LTD	6/30/2026	1,700.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BROOKFIELD CORPORATION	6/30/2026	2,500.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	CANADIAN NATIONAL RAILWAY CO	6/30/2026	2,800.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	CANADIAN PACIFIC KANSAS CITY	6/30/2026	5,500.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	CENTRICA PLC	6/30/2026	23,017.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	CIE DE SAINT-GOBAIN SA	5/29/2026	848.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	COCA-COLA HBC AG	6/30/2026	1,580.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	COMMERZBANK AG	6/30/2026	1,748.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	DIAGEO PLC	6/30/2026	3,935.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	DSV A/S	6/30/2026	762.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ENBRIDGE INC	6/30/2026	10,600.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	EQT AB	6/30/2026	3,758.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	EVOLUTION AB	6/30/2026	1,480.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	EXPERIAN PLC	6/30/2026	3,464.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	FAIRFAX FINANCIAL HOLDINGS LTD	6/30/2026	100.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	FIRSTSERVICE CORP	6/30/2026	1,300.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	FORTIS INC	6/30/2026	1,600.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	GIVAUDAN SA	6/30/2026	24.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	GLENCORE PLC	6/30/2026	18,528.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	GSK PLC	6/30/2026	4,000.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	HENKEL AG & CO KGAA	6/30/2026	1,518.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	HERMES INTERNATIONAL SCA	6/30/2026	186.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	HONDA MOTOR CO LTD	5/29/2026	18,900.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	HSBC HOLDINGS PLC	6/30/2026	5,472.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	IMPERIAL OIL LTD	6/30/2026	600.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	INFORMA PLC	6/30/2026	8,601.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	INTERCONTINENTAL HOTELS GROUP	6/30/2026	1,151.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	KERING SA	6/30/2026	793.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	KERRY GROUP PLC	6/30/2026	1,162.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	KLEPIERRE SA	6/30/2026	4,118.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	KUEHNE + NAGEL INTERNATIONAL A	6/30/2026	592.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	LLOYDS BANKING GROUP PLC	6/30/2026	60,685.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	LONDON STOCK EXCHANGE GROUP PL	6/30/2026	965.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	LVMH MOET HENNESSY LOUIS VUITT	6/30/2026	184.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	MANULIFE FINANCIAL CORP	6/30/2026	2,500.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	MUENCHENER RUECKVERSICHERUNGS-	6/30/2026	201.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	MURATA MANUFACTURING CO LTD	5/29/2026	1,000.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	NATIONAL GRID PLC	6/30/2026	48,034.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	NATWEST GROUP PLC	6/30/2026	11,676.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	NESTLE SA	6/30/2026	1,294.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	NOVARTIS AG	6/30/2026	3,740.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	NOVO NORDISK A/S	6/30/2026	3,781.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ORSTED AS	6/30/2026	4,637.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	PARTNERS GROUP HOLDING AG	6/30/2026	91.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	PEMBINA PIPELINE CORP	6/30/2026	4,000.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	RECKITT BENCKISER GROUP PLC	6/30/2026	1,740.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	ROYAL BANK OF CANADA	6/30/2026	500.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	RYANAIR HOLDINGS PLC	6/30/2026	7,344.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SAFRAN SA	6/30/2026	1,001.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SANOFI SA	6/30/2026	1,215.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SEGRO PLC	6/30/2026	19,017.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SHELL PLC	6/30/2026	1,739.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SHOPIFY INC	6/30/2026	600.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SIEMENS AG	6/30/2026	1,309.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SOCIETE GENERALE SA	6/30/2026	2,540.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SSE PLC	6/30/2026	1,927.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	STANDARD CHARTERED PLC	6/30/2026	5,093.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SWISS PRIME SITE AG	6/30/2026	505.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	TC ENERGY CORP	6/30/2026	5,500.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	TORONTO DOMINION BANK	6/30/2026	2,000.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	UBS GROUP AG	6/30/2026	2,785.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	UNIBAIL-RODAMCO-WESTFIELD	6/30/2026	737.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	UNILEVER PLC	6/30/2026	2,268.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	VINCI SA	6/30/2026	2,360.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	VONOVIA SE	6/30/2026	8,414.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	WSP GLOBAL INC	6/30/2026	800.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	EVOLUTION MINING LTD	5/29/2026	5,561.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	LINK REIT	5/29/2026	40,100.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	MITSUBISHI ESTATE CO LTD	5/29/2026	1,400.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	NORTHERN STAR RESOURCES LTD	5/29/2026	5,431.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	RENTOKIL INITIAL PLC	5/29/2026	16,639.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	SAGAX AB	5/29/2026	5,547.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	SINO LAND CO LTD	5/29/2026	88,000.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	STOCKLAND	5/29/2026	42,902.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	VICINITY LTD	5/29/2026	73,546.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	AENA SME SA	5/29/2026	2,341.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	BASF SE	5/29/2026	1,530.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	BELIMO HOLDING AG	5/29/2026	39.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	EIFFAGE SA	5/29/2026	763.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	IA FINANCIAL CORP INC	5/29/2026	800.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	KDDI CORP	5/29/2026	4,700.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	KERRY GROUP PLC	5/29/2026	1,177.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	LEGRAND SA	5/29/2026	321.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	NIDEC CORP	5/29/2026	3,800.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	REA GROUP LTD	5/29/2026	299.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	REXEL SA	5/29/2026	3,623.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	SHELL PLC	5/29/2026	2,632.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	SHIMANO INC	5/29/2026	300.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	SUNCORP GROUP LTD	5/29/2026	2,701.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	TAISEI CORP	5/29/2026	600.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	VODAFONE GROUP PLC	5/29/2026	109,872.0000

PRMF40000002	SSIM	CITIBANK, NY	GRAB HOLDINGS LTD	5/29/2026	5,900.0000
PRMF40000002	SSIM	CITIBANK, NY	NEBIUS GROUP NV	6/30/2026	500.0000
PRMF40000002	SSIM	CITIBANK, NY	SEA LTD	6/30/2026	1,100.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	BRAMBLES LTD	6/30/2026	269.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	LOTTERY CORP LTD/THE	5/29/2026	2,752.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	NATIONAL AUSTRALIA BANK LTD	6/30/2026	72,875.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	ORIGIN ENERGY LTD	5/29/2026	15,982.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	QANTAS AIRWAYS LTD	6/30/2026	34,518.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	QBE INSURANCE GROUP LTD	5/29/2026	12,598.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	RIO TINTO LTD	5/29/2026	3,987.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	SCENTRE GROUP	5/29/2026	65,882.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	SOUTH32 LTD	5/29/2026	35,370.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	TELSTRA GROUP LTD	5/29/2026	44,255.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	WOODSIDE ENERGY GROUP LTD	5/29/2026	23,635.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	EMPIRE CO LTD	4/17/2026	3,700.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIKIN INDUSTRIES LTD	5/29/2026	3,600.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	FANUC CORP	6/30/2026	25,300.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	KUBOTA CORP	5/29/2026	10,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	6/30/2026	273,000.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/30/2026	36,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	RECRUIT HOLDINGS CO LTD	6/30/2026	32,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	RENESAS ELECTRONICS CORP	6/30/2026	28,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	SECOM CO LTD	5/29/2026	1,800.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOFTBANK GROUP CORP	5/29/2026	35,200.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUMITOMO ELECTRIC INDUSTRIES L	6/30/2026	17,600.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUN HUNG KAI PROPERTIES LTD	6/30/2026	15,000.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAKEDA PHARMACEUTICAL CO LTD	6/30/2026	16,200.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	TERUMO CORP	6/30/2026	36,200.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOYOTA MOTOR CORP	6/30/2026	222,100.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	BRAMBLES LTD	5/29/2026	8,473.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	PRO MEDICUS LTD	6/30/2026	2,566.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	RIO TINTO LTD	6/30/2026	9,638.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	TELSTRA GROUP LTD	6/30/2026	106,946.0000
PRMF40000002	SSIM	COMMONWEALTH GLOBAL SHARE, MADRID	BANCO SANTANDER SA	6/30/2026	19,147.0000
PRMF40000002	SSIM	COMMONWEALTH GLOBAL SHARE, MADRID	BANKINTER SA	6/30/2026	9,074.0000
PRMF40000002	SSIM	COMMONWEALTH GLOBAL SHARE, MADRID	ENDESA SA	6/30/2026	2,521.0000
PRMF40000002	SSIM	COMMONWEALTH GLOBAL SHARE, MADRID	IBERDROLA SA	6/30/2026	9,161.0000
PRMF40000002	SSIM	COMMONWEALTH GLOBAL SHARE, MADRID	INDUSTRIA DE DISENO TEXTIL SA	6/30/2026	1,845.0000
PRMF40000002	SSIM	COMMONWEALTH GLOBAL SHARE, MADRID	REDEIA CORP SA	6/30/2026	9,568.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HKT TRUST & HKT LTD	4/17/2026	105,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	DAIWA SECURITIES GROUP INC	6/30/2026	44,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	FUJI ELECTRIC CO LTD	6/30/2026	3,500.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	JARDINE MATHESON HOLDINGS LTD	5/29/2026	2,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	JARDINE MATHESON HOLDINGS LTD	6/30/2026	4,300.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	JFE HOLDINGS INC	6/30/2026	26,800.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KAWASAKI HEAVY INDUSTRIES LTD	6/30/2026	5,600.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	LY CORP	6/30/2026	71,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	MARUBENI CORP	6/30/2026	34,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI ESTATE CO LTD	6/30/2026	23,900.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON PAINT HOLDINGS CO LTD	6/30/2026	21,300.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON STEEL CORP	6/30/2026	101,800.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	ORIX CORP	6/30/2026	29,600.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	OSAKA GAS CO LTD	6/4/2026	9,700.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	PANASONIC HOLDINGS CORP	6/30/2026	58,700.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SCREEN HOLDINGS CO LTD	6/30/2026	1,500.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SHIONOGI & CO LTD	6/30/2026	15,800.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO CORP	6/30/2026	55,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	TAISEI CORP	6/30/2026	3,900.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	UNICHARM CORP	4/17/2026	34,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	ASAHI GROUP HOLDINGS LTD	4/17/2026	27,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	BRIDGESTONE CORP	6/30/2026	28,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	5/29/2026	10,600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	GRAB HOLDINGS LTD	5/29/2026	14,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	HONG KONG EXCHANGES & CLEARING	5/29/2026	6,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KAWASAKI KISEN KAISHA LTD	5/29/2026	3,100.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KEYENCE CORP	6/30/2026	4,600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KIOXIA HOLDINGS CORP	6/30/2026	600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MARUBENI CORP	5/29/2026	2,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MILLICOM INTERNATIONAL CELLULA	5/29/2026	4,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MONDAY.COM LTD	5/29/2026	-1,483.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV	5/29/2026	1,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NEC CORP	6/30/2026	800.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NIDEC CORP	5/29/2026	7,400.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NINTENDO CO LTD	5/29/2026	8,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NOMURA RESEARCH INSTITUTE LTD	6/30/2026	10,400.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	OBAYASHI CORP	5/29/2026	500.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SITC INTERNATIONAL HOLDINGS CO	6/30/2026	53,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SOFTBANK GROUP CORP	6/30/2026	94,600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SPOTIFY TECHNOLOGY SA	5/29/2026	80.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SUZUKI MOTOR CORP	5/29/2026	4,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	TECHTRONIC INDUSTRIES CO LTD	6/30/2026	16,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	TEVA PHARMACEUTICAL INDUSTRIES	5/29/2026	16,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ARISTOCRAT LEISURE LTD	6/30/2026	12,977.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AGC INC	6/30/2026	7,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KAO CORP	4/17/2026	7,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	5/29/2026	39,300.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	SAPUTO INC	4/17/2026	8,800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	DAITO TRUST CONSTRUCTION CO LT	4/17/2026	3,900.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ESSITY AB	4/17/2026	11,739.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	5/29/2026	100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	6/30/2026	10,000.0000

PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	6/30/2026	113,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	HOYA CORP	5/29/2026	3,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	IBERDROLA SA	6/4/2026	811.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	INPEX CORP	6/30/2026	24,300.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KESKO OYJ	4/17/2026	11,917.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KIOXIA HOLDINGS CORP	6/30/2026	1,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MITSUI KINZOKU CO LTD	5/29/2026	100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NTT INC	5/29/2026	41,100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	RECKITT BENCKISER GROUP PLC	4/17/2026	4,024.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SEVERN TRENT PLC	4/17/2026	5,343.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SUMITOMO MITSUI TRUST GROUP IN	6/30/2026	14,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	T&D HOLDINGS INC	6/30/2026	3,400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	4/17/2026	7,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	UNILEVER PLC	4/17/2026	4,066.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	UNITED UTILITIES GROUP PLC	4/17/2026	15,724.0000
PRMF40000002	SSIM	INSTINET PACIFIC LTD, HONG KONG	HONG KONG & CHINA GAS CO LTD	6/4/2026	173,000.0000
PRMF40000002	SSIM	INSTINET PACIFIC LTD, HONG KONG	MTR CORP LTD	6/30/2026	64,000.0000
PRMF40000002	SSIM	INSTINET, SINGAPORE	SINGAPORE TECHNOLOGIES ENGINEE	5/29/2026	3,200.0000
PRMF40000002	SSIM	INSTINET, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	5/29/2026	40,600.0000
PRMF40000002	SSIM	INSTINET, SINGAPORE	YANGZIJIANG SHIPBUILDING HOLDI	5/29/2026	44,900.0000
PRMF40000002	SSIM	ITG AUSTRALIA LTD, MELBOURNE	APA GROUP	6/30/2026	42,927.0000
PRMF40000002	SSIM	ITG AUSTRALIA LTD, MELBOURNE	CK HUTCHISON HOLDINGS LTD	5/29/2026	30,500.0000
PRMF40000002	SSIM	J P MORGAN SEC, SYDNEY	BHP GROUP LTD	5/29/2026	58,954.0000
PRMF40000002	SSIM	J P MORGAN SEC, SYDNEY	COMMONWEALTH BANK OF AUSTRALIA	6/30/2026	39,743.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	ASAHI KASEI CORP	6/30/2026	36,100.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	CHUGAI PHARMACEUTICAL CO LTD	6/30/2026	18,200.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/30/2026	20,100.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	MATSUKIYOCOCOKARA & CO	4/17/2026	19,100.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	NIPPON BUILDING FUND INC	6/4/2026	16.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	NORION BANK AB	5/15/2026	-6,117.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SONY GROUP CORP	6/30/2026	150,200.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SUMITOMO ELECTRIC INDUSTRIES L	5/29/2026	2,100.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SUMITOMO REALTY & DEVELOPMENT	6/30/2026	15,900.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	UNICHARM CORP	5/29/2026	-27,200.0000
PRMF40000002	SSIM	J.P. MORGAN SECURITIES, HONG KONG	CK HUTCHISON HOLDINGS LTD	6/30/2026	56,500.0000
PRMF40000002	SSIM	J.P. MORGAN SECURITIES, HONG KONG	DBS GROUP HOLDINGS LTD	6/30/2026	53,400.0000
PRMF40000002	SSIM	JARDEN SECURITIES LIMITED, AUCKLAND	AUCKLAND INTERNATIONAL AIRPORT	5/29/2026	14,403.0000
PRMF40000002	SSIM	JARDEN SECURITIES LIMITED, AUCKLAND	CONTACT ENERGY LTD	5/29/2026	23,932.0000
PRMF40000002	SSIM	JARDEN SECURITIES LIMITED, AUCKLAND	FISHER & PAYKEL HEALTHCARE COR	5/29/2026	7,847.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ANZ GROUP HOLDINGS LTD	6/30/2026	73,014.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	CHIBA BANK LTD/THE	6/30/2026	21,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	CK ASSET HOLDINGS LTD	6/30/2026	42,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	DAIICHI LIFE GROUP INC	6/30/2026	41,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	4/17/2026	7,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	EVOLUTION MINING LTD	6/30/2026	55,168.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	FISHER & PAYKEL HEALTHCARE COR	6/30/2026	9,036.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	FORTESCUE LTD	5/29/2026	1,198.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	HONDA MOTOR CO LTD	6/30/2026	97,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	INPEX CORP	4/17/2026	11,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	JAPAN EXCHANGE GROUP INC	6/30/2026	25,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	JX ADVANCED METALS CORP	5/29/2026	1,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	LASERTEC CORP	6/30/2026	2,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	LYNAS RARE EARTHS LTD	5/29/2026	11,906.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MACQUARIE GROUP LTD	6/30/2026	5,605.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MATSUKIYOCOCOKARA & CO	5/29/2026	-28,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MONOTARO CO LTD	5/29/2026	-15,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	M3 INC	5/29/2026	-27,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	6/4/2026	9,750.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NINTENDO CO LTD	6/30/2026	18,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NIPPON YUSEN KK	6/30/2026	13,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NOMURA HOLDINGS INC	6/30/2026	78,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ORACLE CORP JAPAN	5/29/2026	-1,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ORANGE SA	6/4/2026	149.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ORIGIN ENERGY LTD	6/30/2026	42,242.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	RESONA HOLDINGS INC	6/30/2026	56,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	RESONAC HOLDINGS CORP	5/29/2026	3,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SMC CORP	6/30/2026	1,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SOFTBANK CORP	6/4/2026	6,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	4/17/2026	9,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TAKEDA PHARMACEUTICAL CO LTD	6/4/2026	500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TECHTRONIC INDUSTRIES CO LTD	5/29/2026	1,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TISI INC	5/29/2026	-15,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOKYU CORP	5/29/2026	-26,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOPPAN HOLDINGS INC	6/30/2026	5,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOYOTA INDUSTRIES CORP	5/18/2026	-2,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOYOTA MOTOR CORP	5/29/2026	116,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WASHINGTON H SOUL PATTINSON &	6/30/2026	7,913.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WHARF HOLDINGS LTD/THE	5/18/2026	-10,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WHARF HOLDINGS LTD/THE	5/19/2026	-13,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WHARF HOLDINGS LTD/THE	5/20/2026	-10,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WHARF HOLDINGS LTD/THE	5/21/2026	-10,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WHARF HOLDINGS LTD/THE	5/22/2026	-13,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WHARF HOLDINGS LTD/THE	5/26/2026	-7,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WHARF HOLDINGS LTD/THE	5/27/2026	-11,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WOOLWORTHS GROUP LTD	4/17/2026	10,610.0000
PRMF40000002	SSIM	JPMORGAN CHASE BK, DALLAS	COCA-COLA EUROPACIFIC PARTNERS	6/30/2026	5,400.0000
PRMF40000002	SSIM	JPMORGAN CHASE BK, DALLAS	GRAB HOLDINGS LTD	5/29/2026	20,400.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	CANADIAN UTILITIES LTD	4/17/2026	2,100.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	CANADIAN UTILITIES LTD	6/4/2026	4,900.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	EMERA INC	6/4/2026	2,500.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	EMPIRE CO LTD	6/4/2026	6,500.0000

PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	FORTIS INC	6/4/2026	3,000.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	HYDRO ONE LIMITED	6/4/2026	4,200.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	LOBLAW COMPANIES LTD	4/17/2026	6,200.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	LOBLAW COMPANIES LTD	6/4/2026	600.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	METRO INC	4/17/2026	4,300.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	METRO INC	6/4/2026	100.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	WESTON (GEORGE) LTD	4/17/2026	4,100.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	WESTON (GEORGE) LTD	6/4/2026	100.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	ANZ GROUP HOLDINGS LTD	5/29/2026	26,575.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	COMMONWEALTH BANK OF AUSTRALIA	5/29/2026	19,504.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	COMPUTERSHARE LTD	5/29/2026	6,982.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	CSL LTD	5/29/2026	3,402.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	EVOLUTION MINING LTD	5/29/2026	24,157.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	MACQUARIE GROUP LTD	5/29/2026	4,612.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	MEDIBANK PVT LTD	6/30/2026	1,428.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	NORTHERN STAR RESOURCES LTD	5/29/2026	14,361.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	PLS GROUP LTD	5/29/2026	208,410.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	PLS GROUP LTD	6/30/2026	87,510.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	SIGMA HEALTHCARE LTD	5/29/2026	83,155.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	TRANSURBAN GROUP	5/29/2026	43,599.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	WASHINGTON H SOUL PATTINSON &	5/29/2026	5,490.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	WESFARMERS LTD	5/29/2026	11,585.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	WESTPAC BANKING CORP	5/29/2026	42,659.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	WESTPAC BANKING CORP	6/30/2026	35,021.0000
PRMF40000002	SSIM	MACQUARIE SECURITIES LTD, AUCKLAND	INFRATIL LTD	6/30/2026	20,305.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	EBARA CORP	6/30/2026	12,200.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FAST RETAILING CO LTD	5/29/2026	2,200.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUJIFILM HOLDINGS CORP	6/30/2026	16,900.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUJITSU LTD	5/29/2026	1,500.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	GALAXY ENTERTAINMENT GROUP LTD	5/29/2026	19,000.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JAPAN EXCHANGE GROUP INC	5/29/2026	7,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JAPAN POST BANK CO LTD	5/29/2026	12,300.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KIOXIA HOLDINGS CORP	6/30/2026	6,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIDEC CORP	6/30/2026	18,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIPPON BUILDING FUND INC	4/17/2026	339.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NITTO DENKO CORP	6/30/2026	14,100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NTT INC	6/30/2026	576,200.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	OTSUKA HOLDINGS CO LTD	6/30/2026	11,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PANASONIC HOLDINGS CORP	5/29/2026	19,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SECOM CO LTD	4/17/2026	1,300.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIONOGI & CO LTD	5/29/2026	9,600.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SOFTBANK CORP	5/29/2026	209,300.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TDK CORP	6/30/2026	48,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOYOTA INDUSTRIES CORP	5/19/2026	-1,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	ADVANTEST CORP	6/30/2026	15,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	ASTELLAS PHARMA INC	6/30/2026	46,400.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	CENTRAL JAPAN RAILWAY CO	6/30/2026	9,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	DISCO CORP	6/30/2026	2,200.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	FUJI ELECTRIC CO LTD	5/29/2026	200.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	FUJIKURA LTD	4/17/2026	800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	FUJIKURA LTD	5/29/2026	16,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	5/29/2026	5,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	HOYA CORP	6/30/2026	8,400.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST BANK CO LTD	6/30/2026	39,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	JX ADVANCED METALS CORP	6/30/2026	13,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	LASERTEC CORP	5/29/2026	500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	MITSUI FUDOSAN CO LTD	6/30/2026	49,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/29/2026	2,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SANRIO CO LTD	5/29/2026	34,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	6/4/2026	5,700.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SEKISUI HOUSE LTD	6/30/2026	16,200.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SOFTBANK CORP	4/17/2026	49,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SOMPO HOLDINGS INC	6/30/2026	12,900.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	5/29/2026	200.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TOKYO ELECTRON LTD	5/29/2026	1,100.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	6/30/2026	222,400.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	6/30/2026	129,868.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	CAPITALAND INTEGRATED COMMERCI	6/30/2026	97,600.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	HKT TRUST & HKT LTD	6/4/2026	144,000.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	KEPPEL LTD	6/30/2026	38,200.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SANTOS LTD	5/29/2026	22,269.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SINGAPORE TELECOMMUNICATIONS L	6/30/2026	200,200.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SOUTH32 LTD	6/30/2026	124,364.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	UNITED OVERSEAS BANK LTD	5/29/2026	3,800.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CARREFOUR SA	6/4/2026	402.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HENKEL AG & CO KGAA	4/17/2026	3,749.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	4/17/2026	5,709.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	6/4/2026	363.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PEARSON PLC	4/17/2026	20,382.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHELL PLC	4/17/2026	3,774.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SNAM SPA	6/4/2026	30,363.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	AEON CO LTD	4/17/2026	21,100.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	AIA GROUP LTD	5/29/2026	105,200.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	EAST JAPAN RAILWAY CO	5/29/2026	3,900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	HITACHI LTD	5/29/2026	600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	HKT TRUST & HKT LTD	5/29/2026	-141,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	KIRIN HOLDINGS CO LTD	4/17/2026	17,500.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NTT INC	4/17/2026	289,200.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO GAS CO LTD	6/4/2026	900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	UNICHARM CORP	6/4/2026	38,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	WH GROUP LTD	4/17/2026	90,500.0000

PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	COLES GROUP LTD	4/17/2026	17,507.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	GOODMAN GROUP	6/30/2026	41,277.0000
PRMF40000002	SSIM	NORTHERN TR CO-TRUST, CHICAGO	NEBIUS GROUP NV	6/30/2026	200.0000
PRMF40000002	SSIM	NORTHERN TR CO-TRUST, CHICAGO	TEVA PHARMACEUTICAL INDUSTRIES	5/29/2026	3,700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ABB LTD	5/29/2026	8,427.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ABN AMRO BANK NV	5/29/2026	2,405.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	AGNICO EAGLE MINES LIMITED	5/29/2026	2,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	AIB GROUP PLC	5/29/2026	15,616.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	AMADEUS IT GROUP SA	5/29/2026	4,088.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ARGENX SE	5/29/2026	501.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ASM INTERNATIONAL NV	5/29/2026	96.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ASML HOLDING NV	5/29/2026	615.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ASSA ABLOY AB	5/29/2026	3,063.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ASSOCIATED BRITISH FOODS PLC	5/29/2026	-6,501.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	AVIVA PLC	5/29/2026	39,230.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	5/29/2026	63,947.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANCO SANTANDER SA	5/29/2026	19,896.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANK HAPOALIM BM	5/29/2026	4,395.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANK LEUMI LE-ISRAEL BM	5/29/2026	11,692.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANK OF MONTREAL	5/29/2026	2,900.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANK OF NOVA SCOTIA	5/29/2026	10,100.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BAYERISCHE MOTOREN WERKE AG	5/29/2026	3,950.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CAMECO CORP	5/29/2026	1,700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CANADIAN IMPERIAL BK OF COMM	5/29/2026	7,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CANADIAN NATIONAL RAILWAY CO	6/30/2026	1,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CANADIAN PACIFIC KANSAS CITY	6/30/2026	1,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CAPITALAND ASCENDAS REIT	5/29/2026	70,300.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CARLSBERG AS	5/29/2026	1,446.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CELESTICA INC	5/29/2026	300.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CENTRAL JAPAN RAILWAY CO	6/30/2026	2,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CENTRICA PLC	5/29/2026	31,880.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CIE FINANCIERE RICHEMONT SA	5/29/2026	3,284.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	COMPASS GROUP PLC	5/29/2026	6,756.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CONTINENTAL AG	5/29/2026	1,818.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	DAIMLER TRUCK HOLDING AG	5/29/2026	2,212.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	DEUTSCHE BOERSE AG	5/29/2026	80.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	DEUTSCHE LUFTHANSA AG	5/29/2026	6,709.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	DEUTSCHE POST AG	5/29/2026	7,667.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	DIAGEO PLC	5/29/2026	29,859.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	E.ON SE	5/29/2026	25,254.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	EAST JAPAN RAILWAY CO	5/29/2026	9,900.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	EIFFAGE SA	5/29/2026	348.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ELIA GROUP SA/NV	5/29/2026	427.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	EMPIRE CO LTD	5/29/2026	-3,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ENBRIDGE INC	6/30/2026	700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	EPIROC AB	5/29/2026	3,541.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ESSILORLUXOTTICA SA	5/29/2026	1,302.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	FANUC CORP	5/29/2026	12,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	FRANCO-NEVADA CORP	5/29/2026	1,100.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	FUJIKURA LTD	5/29/2026	14,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GALP ENERGIA SGPS SA	5/29/2026	5,614.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GEA GROUP AG	5/29/2026	1,452.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GENMAB A/S	5/29/2026	906.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GFL ENVIRONMENTAL INC	5/29/2026	4,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GIVAUDAN SA	5/29/2026	44.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GSK PLC	5/29/2026	29,629.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HALMA PLC	5/29/2026	3,308.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HANNOVER RUECK SE	5/29/2026	890.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HEXAGON AB	5/29/2026	15,574.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HITACHI LTD	5/29/2026	10,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HOLCIM AG	5/29/2026	6,827.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HONG KONG & CHINA GAS CO LTD	5/29/2026	48,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HYDRO ONE LIMITED	5/29/2026	5,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	INDUSTRIA DE DISENO TEXTIL SA	5/29/2026	7,007.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	INFINEON TECHNOLOGIES AG	5/29/2026	13,264.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ING GROEP NV	5/29/2026	13,466.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	INTACT FINANCIAL CORP	5/29/2026	1,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	INTERTEK GROUP PLC	5/29/2026	3,059.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ISRAEL DISCOUNT BANK LTD	5/29/2026	13,279.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	JULIUS BAER GROUP LTD	5/29/2026	640.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	JX ADVANCED METALS CORP	5/29/2026	6,200.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	KEYERA CORP	5/29/2026	3,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	KINGSPAN GROUP PLC	5/29/2026	2,349.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	KINROSS GOLD CORP	5/29/2026	10,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	KONINKLIJKE KPN NV	5/29/2026	50,838.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/29/2026	893.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	L'OREAL SA	5/29/2026	662.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	LUNDIN MINING CORP	5/29/2026	9,900.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	LVMH MOET HENNESSY LOUIS VUITT	5/29/2026	450.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MAGNUM ICE CREAM CO NV/THE	5/29/2026	8,356.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MANULIFE FINANCIAL CORP	5/29/2026	7,900.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MERCEDES-BENZ GROUP AG	5/29/2026	5,392.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MERCK KGAA	5/29/2026	499.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MITSUBISHI ELECTRIC CORP	5/29/2026	12,900.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MITSUBISHI HC CAPITAL INC	5/29/2026	15,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	5/29/2026	1,200.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MIZRAHI TEFAHOT BANK LTD	5/29/2026	1,204.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MUENCHENER RUECKVERSICHERUNGS-	5/29/2026	781.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MURATA MANUFACTURING CO LTD	5/29/2026	3,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NATIONAL BANK OF CANADA	5/29/2026	4,800.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NATIONAL GRID PLC	5/29/2026	15,114.0000

PRMF40000002	SSIM	NORTHERN TR, LONDON	NATIONAL GRID PLC	6/30/2026	11,480.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NESTE OYJ	5/29/2026	3,158.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NESTLE SA	5/29/2026	9,682.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NINTENDO CO LTD	5/29/2026	2,700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NITTO DENKO CORP	5/29/2026	10,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/29/2026	3,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NTT INC	5/29/2026	121,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ORANGE SA	5/29/2026	25,270.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	POWER CORP CANADA	5/29/2026	2,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	PRUDENTIAL PLC	5/29/2026	10,571.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	RELX PLC	5/29/2026	8,393.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	RESONA HOLDINGS INC	5/29/2026	29,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	RESTAURANT BRANDS INTL INC	5/29/2026	2,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ROCHE HOLDING AG	5/29/2026	2,790.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ROGERS COMMUNICATIONS INC	5/29/2026	4,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	RYOHIN KEIKAKU CO LTD	5/29/2026	2,700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SAGE GROUP PLC/THE	5/29/2026	2,248.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SAMPO OYJ	5/29/2026	31,929.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SAP SE	5/29/2026	1,928.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SCHINDLER HOLDING AG	5/29/2026	530.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SCHNEIDER ELECTRIC SE	5/29/2026	5,087.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SCREEN HOLDINGS CO LTD	5/29/2026	2,700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SIEMENS AG	5/29/2026	1,968.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SIEMENS HEALTHINEERS AG	5/29/2026	1,196.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SIKA AG	5/29/2026	1,067.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SINGAPORE TECHNOLOGIES ENGINEE	5/29/2026	20,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SKANDINAVISKA ENSKILDA BANKEN	6/30/2026	1,303.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SOFTBANK CORP	5/29/2026	133,900.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SONOVA HOLDING AG	5/29/2026	450.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SPIRAX GROUP PLC	5/29/2026	1,335.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SSE PLC	5/29/2026	17,053.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	STANDARD CHARTERED PLC	5/29/2026	2,343.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SUMITOMO MITSUI FINANCIAL GROU	5/29/2026	43,700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SUN LIFE FINANCIAL INC	5/29/2026	5,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SUNBELT RENTALS HOLDINGS INC	6/30/2026	3,781.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SUZUKI MOTOR CORP	5/29/2026	18,200.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SVENSKA HANDELSBANKEN AB	6/30/2026	9,166.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SWISS RE AG	5/29/2026	938.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SWISSCOM AG	5/29/2026	370.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SYMRISE AG	5/29/2026	1,805.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TC ENERGY CORP	6/30/2026	500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TELE2 AB	5/29/2026	5,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TELE2 AB	6/30/2026	8,369.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TELIA CO AB	5/29/2026	14,061.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TERUMO CORP	5/29/2026	19,300.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TOKYO ELECTRON LTD	5/29/2026	4,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TOROMONT INDUSTRIES LTD	5/29/2026	1,300.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TORONTO DOMINION BANK	5/29/2026	5,100.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TOTALENERGIES SE	5/29/2026	6,931.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TRANSURBAN GROUP	6/30/2026	9,448.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	UNILEVER PLC	5/29/2026	16,091.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	VODAFONE GROUP PLC	5/29/2026	56,329.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	VOLKSWAGEN AG	5/29/2026	2,942.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	VOLVO AB	5/29/2026	15,424.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WESFARMERS LTD	5/29/2026	512.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WHEATON PRECIOUS METALS CORP	5/29/2026	1,300.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WOLTERS KLUWER NV	5/29/2026	2,188.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WOOLWORTHS GROUP LTD	5/29/2026	6,302.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WSP GLOBAL INC	5/29/2026	2,000.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ALAMOS GOLD INC NEW	5/29/2026	900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	CLP HOLDINGS LTD	5/29/2026	18,500.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ELEMENT FLEET MANAGEMENT CORP	5/29/2026	2,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	INFORMA PLC	5/29/2026	5,209.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	IVANHOE MINES LTD	5/29/2026	3,300.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SECOM CO LTD	5/29/2026	2,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SOUTH32 LTD	5/29/2026	31,829.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SUNBELT RENTALS HOLDINGS INC	5/29/2026	1,574.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SWISS PRIME SITE AG	5/29/2026	242.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALAMOS GOLD INC NEW	5/29/2026	5,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTAGAS LTD	6/30/2026	500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD ASSET MGMT LTD	5/29/2026	-4,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	6/30/2026	10,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CAMECO CORP	6/30/2026	7,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATIONAL RAILWAY CO	5/29/2026	3,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATURAL RESOURCES LTD	5/29/2026	27,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CCL INDUSTRIES INC	5/29/2026	2,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CGI INC	6/30/2026	3,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CONSTELLATION SOFTWARE INC	5/29/2026	200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENT FLEET MANAGEMENT CORP	5/29/2026	4,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	EQUINOX GOLD CORP	5/29/2026	43,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTIS INC	5/29/2026	6,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FRANCO-NEVADA CORP	5/29/2026	1,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FRANCO-NEVADA CORP	6/30/2026	3,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL OIL LTD	6/30/2026	800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	KEYERA CORP	5/29/2026	7,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	KINROSS GOLD CORP	6/30/2026	22,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	LUNR ROYALTIES CORP	6/15/2026	-2,714.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	MAGNA INTL INC	6/30/2026	1,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	MANULIFE FINANCIAL CORP	5/29/2026	14,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	NUTRIEN LTD	6/30/2026	12,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	PAN AMERICAN SILVER CORP	5/29/2026	6,000.0000

PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	RB GLOBAL INC	6/30/2026	1,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	RESTAURANT BRANDS INTL INC	6/30/2026	3,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS COMMUNICATIONS INC	5/29/2026	700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTON (GEORGE) LTD	5/29/2026	-3,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WHEATON PRECIOUS METALS CORP	5/29/2026	4,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WHEATON PRECIOUS METALS CORP	6/30/2026	8,800.0000
PRMF40000002	SSIM	SIS SEGAINTERSETTLE AG, ZURICH	ATKINSREALIS GROUP INC	5/29/2026	500.0000
PRMF40000002	SSIM	SIS SEGAINTERSETTLE AG, ZURICH	EAST JAPAN RAILWAY CO	6/30/2026	26,100.0000
PRMF40000002	SSIM	SIS SEGAINTERSETTLE AG, ZURICH	MEDIBANK PVT LTD	5/29/2026	6,111.0000
PRMF40000002	SSIM	SIS SEGAINTERSETTLE AG, ZURICH	TAKEDA PHARMACEUTICAL CO LTD	6/30/2026	18,400.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	ASTELLAS PHARMA INC	5/29/2026	5,000.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	CANON INC	6/30/2026	25,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	CHUGAI PHARMACEUTICAL CO LTD	5/29/2026	9,200.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	DAIFUKU CO LTD	6/30/2026	6,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	DAIICHI LIFE GROUP INC	5/29/2026	12,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	IDEMITSU KOSAN CO LTD	6/30/2026	35,600.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	INSURANCE AUSTRALIA GROUP LTD	6/30/2026	73,485.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	KDDI CORP	6/30/2026	79,000.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	KIKKOMAN CORP	6/30/2026	30,700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	LYNAS RARE EARTHS LTD	6/30/2026	24,778.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MITSUBISHI ELECTRIC CORP	5/29/2026	12,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MITSUBISHI ELECTRIC CORP	6/30/2026	33,700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MITSUI & CO LTD	6/30/2026	63,800.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MITSUI OSK LINES LTD	5/29/2026	3,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MIZUHO FINANCIAL GROUP INC	6/30/2026	60,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	NIPPON STEEL CORP	5/29/2026	47,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	PAN PACIFIC INTERNATIONAL HOLD	5/29/2026	20,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	QBE INSURANCE GROUP LTD	6/30/2026	35,976.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SANTOS LTD	6/30/2026	79,631.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SHIN-ETSU CHEMICAL CO LTD	6/30/2026	38,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SIGMA HEALTHCARE LTD	6/30/2026	129,453.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SUMITOMO METAL MINING CO LTD	6/30/2026	6,700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	TAKEDA PHARMACEUTICAL CO LTD	5/29/2026	10,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	6/30/2026	43,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	UNITED OVERSEAS BANK LTD	6/30/2026	29,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	WOOLWORTHS GROUP LTD	6/30/2026	28,407.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	YOKOHAMA FINANCIAL GROUP INC	6/30/2026	36,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABB LTD	6/30/2026	4,595.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCOR SA	6/30/2026	813.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACS ACTIVIDADES DE CONSTRUCCIO	5/29/2026	1,614.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACS ACTIVIDADES DE CONSTRUCCIO	6/30/2026	617.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADDTECH AB	5/29/2026	1,049.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADIDAS AG	5/29/2026	1,088.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADIDAS AG	6/30/2026	402.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADMIRAL GROUP PLC	6/30/2026	778.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANTEST CORP	5/29/2026	5,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANTEST CORP	6/30/2026	500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADYEN NV	6/30/2026	59.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEGON LTD	5/29/2026	9,747.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEGON LTD	6/30/2026	3,790.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEON CO LTD	6/4/2026	23,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AERCAP HOLDINGS NV	5/29/2026	1,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AERCAP HOLDINGS NV	6/30/2026	500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGEAS SA/NV	6/30/2026	602.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNICO EAGLE MINES LIMITED	6/30/2026	6,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIA GROUP LTD	5/29/2026	31,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIA GROUP LTD	6/30/2026	60,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIB GROUP PLC	5/29/2026	9,571.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LIQUIDE SA	6/30/2026	1,778.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBUS SE	6/30/2026	1,659.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AJINOMOTO CO INC	5/29/2026	6,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AJINOMOTO CO INC	6/30/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKER BP ASA	5/29/2026	3,759.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKER BP ASA	6/30/2026	2,336.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKZO NOBEL NV	6/30/2026	313.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMOS GOLD INC NEW	6/30/2026	3,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCON AG	6/30/2026	481.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALFA LAVAL AB	6/30/2026	1,294.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIMENTATION COUCHE-TARD INC	5/29/2026	2,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIMENTATION COUCHE-TARD INC	6/30/2026	15,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANZ SE	5/29/2026	637.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANZ SE	6/30/2026	1,079.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALTAGAS LTD	6/30/2026	7,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMADEUS IT GROUP SA	5/29/2026	584.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMADEUS IT GROUP SA	6/30/2026	1,153.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMUNDI SA	6/30/2026	362.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANGLO AMERICAN PLC	6/30/2026	2,868.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANHEUSER-BUSCH INBEV SA/NV	6/30/2026	3,623.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTOFAGASTA PLC	6/30/2026	1,377.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANZ GROUP HOLDINGS LTD	6/30/2026	8,120.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA GROUP	6/30/2026	6,547.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARC RESOURCES LTD	6/30/2026	14,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCELORMITTAL SA	6/30/2026	4,515.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARGENX SE	6/30/2026	243.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTOCRAT LEISURE LTD	5/29/2026	4,664.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTOCRAT LEISURE LTD	6/30/2026	1,560.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASAHI GROUP HOLDINGS LTD	6/4/2026	4,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASAHI KASEI CORP	6/30/2026	7,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASICS CORP	5/29/2026	7,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASM INTERNATIONAL NV	6/30/2026	107.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASML HOLDING NV	5/29/2026	256.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASML HOLDING NV	6/30/2026	1,217.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASR NEDERLAND NV	6/30/2026	488.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSA ABLOY AB	5/29/2026	7,118.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSA ABLOY AB	6/30/2026	2,665.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTELLAS PHARMA INC	5/29/2026	4,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRAZENECA PLC	5/29/2026	3,597.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRAZENECA PLC	6/30/2026	5,292.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKINSREALIS GROUP INC	5/29/2026	2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKINSREALIS GROUP INC	6/30/2026	4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLAS COPCO AB	5/29/2026	25,186.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLAS COPCO AB	6/30/2026	10,942.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUCKLAND INTERNATIONAL AIRPORT	5/29/2026	13,327.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOTRADER GROUP PLC	5/29/2026	-41,564.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIVA PLC	6/30/2026	11,875.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXA SA	5/29/2026	7,811.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXA SA	6/30/2026	4,985.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAE SYSTEMS PLC	5/29/2026	6,298.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAE SYSTEMS PLC	6/30/2026	7,925.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO BILBAO VIZCAYA ARGENTARI	6/30/2026	21,427.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO DE SABADELL SA	5/29/2026	40,882.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO DE SABADELL SA	6/30/2026	16,260.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO SANTANDER SA	5/29/2026	116,947.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO SANTANDER SA	6/30/2026	92,429.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK HAPOALIM BM	6/30/2026	8,008.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK LEUMI LE-ISRAEL BM	6/30/2026	9,033.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF MONTREAL	5/29/2026	3,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF MONTREAL	6/30/2026	12,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NOVA SCOTIA	6/30/2026	16,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKINTER SA	6/30/2026	3,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARCLAYS PLC	5/29/2026	68,842.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARCLAYS PLC	6/30/2026	37,249.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRATT REDROW PLC	5/29/2026	-81,736.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRICK MINING CORP	5/29/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRICK MINING CORP	6/30/2026	15,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BASF SE	6/30/2026	2,201.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAYER AG	5/29/2026	1,097.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAYER AG	6/30/2026	2,490.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAYERISCHE MOTOREN WERKE AG	6/30/2026	2,365.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BE SEMICONDUCTOR INDUSTRIES NV	5/29/2026	642.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BE SEMICONDUCTOR INDUSTRIES NV	6/30/2026	567.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEIERSDORF AG	6/30/2026	336.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELIMO HOLDING AG	6/30/2026	27.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BHP GROUP LTD	5/29/2026	6,543.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BHP GROUP LTD	6/30/2026	6,715.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BNP PARIBAS SA	5/29/2026	3,250.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BNP PARIBAS SA	6/30/2026	4,540.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOC HONG KONG HOLDINGS LTD	6/30/2026	21,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOLIDEN AB	5/29/2026	4,188.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOMBARDIER INC	5/29/2026	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOMBARDIER INC	6/30/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BP PLC	5/29/2026	8,947.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BP PLC	6/30/2026	46,172.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRENNTAG SE	6/30/2026	425.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIDGESTONE CORP	5/29/2026	6,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD ASSET MGMT LTD	5/29/2026	-700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD ASSET MGMT LTD	6/30/2026	6,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD CORPORATION	5/29/2026	18,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD CORPORATION	6/30/2026	40,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BT GROUP PLC	5/29/2026	48,724.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BT GROUP PLC	6/30/2026	22,839.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUNZL PLC	5/29/2026	2,826.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUNZL PLC	6/30/2026	1,234.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUREAU VERITAS SA	6/30/2026	1,270.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAE INC	6/30/2026	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAIXABANK SA	6/30/2026	12,249.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMECO CORP	6/30/2026	4,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN IMPERIAL BK OF COMM	6/30/2026	9,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	5/29/2026	3,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	6/30/2026	6,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATURAL RESOURCES LTD	6/30/2026	15,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN PACIFIC KANSAS CITY	5/29/2026	1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN PACIFIC KANSAS CITY	6/30/2026	13,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPGEMINI SE	6/30/2026	325.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITALAND INTEGRATED COMMERCI	6/30/2026	67,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAR GROUP LTD	6/30/2026	2,247.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLSBERG AS	6/30/2026	162.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARREFOUR SA	6/4/2026	3,806.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CCL INDUSTRIES INC	6/30/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELESTICA INC	6/30/2026	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELLNEX TELECOM SA	6/30/2026	1,108.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENOVUS ENERGY INC	5/29/2026	6,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENOVUS ENERGY INC	6/30/2026	8,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL JAPAN RAILWAY CO	5/29/2026	8,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL JAPAN RAILWAY CO	6/30/2026	9,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRICA PLC	5/29/2026	41,886.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CGI INC	5/29/2026	1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CGI INC	6/30/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHECK POINT SOFTWARE TECHNOLOG	6/30/2026	1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOCOLADEFABRIKEN LINDT & SPRU	6/30/2026	4.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBU ELECTRIC POWER CO INC	5/29/2026	8,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBU ELECTRIC POWER CO INC	6/30/2026	4,800.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE DE SAINT-GOBAIN SA	6/30/2026	1,184.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE FINANCIERE RICHEMONT SA	6/30/2026	1,365.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE GENERALE DES ETABLISSEMENT	5/29/2026	4,705.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE GENERALE DES ETABLISSEMENT	6/30/2026	8,224.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CK ASSET HOLDINGS LTD	6/30/2026	10,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CK HUTCHISON HOLDINGS LTD	5/29/2026	7,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CK HUTCHISON HOLDINGS LTD	6/30/2026	16,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA EUROPACIFIC PARTNERS	6/30/2026	100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA HBC AG	6/30/2026	803.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCHLEAR LTD	6/30/2026	409.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLES GROUP LTD	6/4/2026	16,287.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLES GROUP LTD	6/30/2026	1,993.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLOPLAST A/S	5/29/2026	2,159.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERZBANK AG	6/30/2026	1,853.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMONWEALTH BANK OF AUSTRALIA	5/29/2026	2,003.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMONWEALTH BANK OF AUSTRALIA	6/30/2026	5,236.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPASS GROUP PLC	6/30/2026	4,024.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPUTERSHARE LTD	6/30/2026	1,181.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION SOFTWARE INC	5/29/2026	100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION SOFTWARE INC	6/30/2026	100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDIT AGRICOLE SA	6/30/2026	1,131.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSL LTD	5/29/2026	3,267.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSL LTD	6/30/2026	491.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIFUKU CO LTD	5/29/2026	3,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIFUKU CO LTD	6/30/2026	2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIICHI LIFE GROUP INC	5/29/2026	25,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIICHI LIFE GROUP INC	6/30/2026	2,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIICHI SANKYO CO LTD	5/29/2026	12,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIICHI SANKYO CO LTD	6/30/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIKIN INDUSTRIES LTD	6/30/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIMLER TRUCK HOLDING AG	6/30/2026	1,093.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANONE SA	5/29/2026	3,066.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANONE SA	6/4/2026	2,671.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANONE SA	6/30/2026	1,229.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANSKE BANK A/S	5/29/2026	3,622.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANSKE BANK A/S	6/30/2026	2,970.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DBS GROUP HOLDINGS LTD	5/29/2026	18,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DBS GROUP HOLDINGS LTD	6/30/2026	2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENSO CORP	5/29/2026	15,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DESCARTES SYS GROUP INC	6/30/2026	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE BANK AG	6/30/2026	4,691.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE BOERSE AG	5/29/2026	1,467.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE BOERSE AG	6/30/2026	380.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE POST AG	6/30/2026	6,413.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE TELEKOM AG	5/29/2026	15,223.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE TELEKOM AG	6/30/2026	15,735.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAGEO PLC	6/30/2026	6,249.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISCO CORP	5/29/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISCO CORP	6/30/2026	100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DNB BANK ASA	6/30/2026	6,609.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLLARAMA INC	6/30/2026	4,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DSM-FIRMENICH AG	5/29/2026	1,569.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DSM-FIRMENICH AG	6/30/2026	507.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DSV A/S	5/29/2026	1,145.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DSV A/S	6/30/2026	2,408.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	E.ON SE	6/4/2026	10,673.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	E.ON SE	6/30/2026	11,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDP SA	6/4/2026	5,870.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDP SA	6/30/2026	33,415.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EISAI CO LTD	6/30/2026	3,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELBIT SYSTEMS LTD	6/30/2026	171.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELISA OYJ	5/29/2026	771.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENBRIDGE INC	5/29/2026	2,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENBRIDGE INC	6/30/2026	38,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENDESA SA	5/29/2026	1,009.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENDESA SA	6/30/2026	5,873.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENEOS HOLDINGS INC	5/29/2026	20,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENGIE SA	5/29/2026	18,092.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENGIE SA	6/30/2026	6,994.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENLIGHT RENEWABLE ENERGY LTD	5/29/2026	8,464.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTAIN PLC	5/29/2026	-44,137.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPIROC AB	5/29/2026	7,272.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPIROC AB	6/30/2026	1,662.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT AB	6/30/2026	1,151.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINOR ASA	6/30/2026	1,975.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINOX GOLD CORP	5/29/2026	58,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ERSTE GROUP BANK AG	5/29/2026	783.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSILORLUXOTTICA SA	6/30/2026	957.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSITY AB	6/4/2026	2,359.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURONEXT NV	6/30/2026	176.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVOLUTION AB	6/30/2026	320.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPERIAN PLC	5/29/2026	2,656.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPERIAN PLC	6/30/2026	1,439.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAIRFAX FINANCIAL HOLDINGS LTD	6/30/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAST RETAILING CO LTD	5/29/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAST RETAILING CO LTD	6/30/2026	100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERROVIAL NV	5/29/2026	1,807.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERROVIAL NV	6/30/2026	524.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FINANCIERE DE TUBIZE SA	6/30/2026	81.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST QUANTUM MINERALS LTD	5/29/2026	4,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST QUANTUM MINERALS LTD	6/30/2026	6,300.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTSERVICE CORP	6/30/2026	500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISHER & PAYKEL HEALTHCARE COR	5/29/2026	1,191.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISHER & PAYKEL HEALTHCARE COR	6/30/2026	6,909.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTESCUE LTD	5/29/2026	10,864.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTESCUE LTD	6/30/2026	7,002.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIS INC	6/4/2026	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIS INC	6/30/2026	3,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUM OYJ	6/30/2026	6,528.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANCO-NEVADA CORP	6/30/2026	1,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESENIUS SE & CO KGAA	6/30/2026	990.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJI ELECTRIC CO LTD	5/29/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJIFILM HOLDINGS CORP	6/30/2026	13,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJIKURA LTD	5/29/2026	6,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJIKURA LTD	6/30/2026	1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJITSU LTD	5/29/2026	13,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FURUKAWA ELECTRIC CO LTD	5/29/2026	3,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GALDERMA GROUP AG	6/30/2026	159.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEA GROUP AG	6/30/2026	574.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEBERIT AG	5/29/2026	78.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENMAB A/S	6/30/2026	294.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILDAN ACTIVEWEAR INC	5/29/2026	2,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILDAN ACTIVEWEAR INC	6/30/2026	2,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIVAUDAN SA	6/30/2026	22.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLENCORE PLC	5/29/2026	53,395.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLENCORE PLC	6/30/2026	27,262.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODMAN GROUP	5/29/2026	18,415.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODMAN GROUP	6/30/2026	12,406.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREAT WEST LIFECO INC	6/4/2026	3,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFOLS SA	5/29/2026	-17,973.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GSK PLC	6/30/2026	13,213.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALEON PLC	6/30/2026	15,169.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALMA PLC	5/29/2026	1,433.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALMA PLC	6/30/2026	429.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANNOVER RUECK SE	6/30/2026	137.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAREL INSURANCE INVESTMENTS &	5/29/2026	13,047.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEIDELBERG MATERIALS AG	6/30/2026	1,383.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEINEKEN NV	5/29/2026	1,866.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEINEKEN NV	6/30/2026	913.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELVETIA BALOISE HOLDING AG	5/29/2026	744.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELVETIA BALOISE HOLDING AG	6/30/2026	253.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENKEL AG & CO KGAA	6/30/2026	613.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERMES INTERNATIONAL SCA	5/29/2026	-24.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERMES INTERNATIONAL SCA	6/30/2026	70.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXAGON AB	6/30/2026	5,559.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HITACHI LTD	5/29/2026	27,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HITACHI LTD	6/30/2026	6,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOCHTIEF AG	6/30/2026	355.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLCIM AG	6/30/2026	1,197.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLMEN AB	5/29/2026	-3,328.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONDA MOTOR CO LTD	5/29/2026	22,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONG KONG EXCHANGES & CLEARING	6/30/2026	4,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOYA CORP	5/29/2026	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOYA CORP	6/30/2026	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HSBC HOLDINGS PLC	6/30/2026	61,252.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYDRO ONE LIMITED	6/4/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IA FINANCIAL CORP INC	5/29/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IA FINANCIAL CORP INC	6/30/2026	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBERDROLA SA	5/29/2026	36,523.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBERDROLA SA	6/4/2026	8,523.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBERDROLA SA	6/30/2026	58,356.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBIDEN CO LTD	5/29/2026	2,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IHI CORP	5/29/2026	7,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IHI CORP	6/30/2026	1,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPERIAL OIL LTD	6/30/2026	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDUSTRIA DE DISENO TEXTIL SA	6/30/2026	3,820.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDUSTRIVARDEN AB	5/29/2026	2,823.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDUTRADE AB	6/30/2026	1,469.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFINEON TECHNOLOGIES AG	5/29/2026	3,681.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFINEON TECHNOLOGIES AG	6/30/2026	4,444.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFORMA PLC	5/29/2026	2,301.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFORMA PLC	6/30/2026	4,927.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFRATIL LTD	6/30/2026	12,691.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ING GROEP NV	5/29/2026	2,738.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ING GROEP NV	6/30/2026	7,862.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSURANCE AUSTRALIA GROUP LTD	6/30/2026	5,821.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTACT FINANCIAL CORP	6/30/2026	2,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL HOTELS GROUP	5/29/2026	860.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL HOTELS GROUP	6/30/2026	479.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL CONSOLIDATED AIR	6/30/2026	5,067.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERTEK GROUP PLC	6/30/2026	595.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESTOR AB	5/29/2026	11,898.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESTOR AB	6/30/2026	4,766.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ISRAEL DISCOUNT BANK LTD	6/30/2026	2,913.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITOCHU CORP	5/29/2026	25,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITOCHU CORP	6/30/2026	26,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN AIRLINES CO LTD	5/29/2026	-10,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN EXCHANGE GROUP INC	5/29/2026	4,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN POST BANK CO LTD	5/29/2026	12,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN POST BANK CO LTD	6/30/2026	8,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN POST HOLDINGS CO LTD	5/29/2026	12,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JARDINE MATHESON HOLDINGS LTD	6/30/2026	200.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JD SPORTS FASHION PLC	5/29/2026	-145,909.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JULIUS BAER GROUP LTD	5/29/2026	1,969.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JULIUS BAER GROUP LTD	6/30/2026	683.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JX ADVANCED METALS CORP	6/30/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAJIMA CORP	6/30/2026	6,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KANSAI ELECTRIC POWER CO INC/T	6/30/2026	2,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAO CORP	6/4/2026	5,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAWASAKI HEAVY INDUSTRIES LTD	5/29/2026	18,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAWASAKI HEAVY INDUSTRIES LTD	6/30/2026	4,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBC GROUP NV	6/30/2026	926.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KERING SA	5/29/2026	654.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KERING SA	6/30/2026	178.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYENCE CORP	5/29/2026	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYENCE CORP	6/30/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYERA CORP	6/30/2026	5,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINROSS GOLD CORP	6/30/2026	10,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIOXIA HOLDINGS CORP	6/30/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRIN HOLDINGS CO LTD	6/4/2026	8,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KLEPIERRE SA	6/30/2026	2,950.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONAMI GROUP CORP	5/29/2026	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONE OYJ	5/29/2026	3,402.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONE OYJ	6/30/2026	356.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONGSBERG GRUPPEN ASA	5/29/2026	3,297.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONINKLIJKE AHOLD DELHAIZE NV	6/4/2026	3,910.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONINKLIJKE AHOLD DELHAIZE NV	6/30/2026	883.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONINKLIJKE KPN NV	6/30/2026	11,701.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONINKLIJKE PHILIPS NV	6/30/2026	7,240.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KUBOTA CORP	5/29/2026	3,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KUBOTA CORP	6/30/2026	6,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KUEHNE + NAGEL INTERNATIONAL A	6/30/2026	127.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L'OREAL SA	6/30/2026	967.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LASERTEC CORP	5/29/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEG IMMOBILIEN SE	5/29/2026	-4,706.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGAL & GENERAL GROUP PLC	6/30/2026	12,980.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGRAND SA	5/29/2026	2,338.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGRAND SA	6/30/2026	791.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINK REIT	6/30/2026	71,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LLOYDS BANKING GROUP PLC	5/29/2026	74,884.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LLOYDS BANKING GROUP PLC	6/30/2026	162,557.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOBLAW COMPANIES LTD	6/4/2026	1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOBLAW COMPANIES LTD	6/30/2026	5,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOGITECH INTERNATIONAL SA	5/29/2026	1,193.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOGITECH INTERNATIONAL SA	6/30/2026	499.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONDON STOCK EXCHANGE GROUP PL	5/29/2026	1,832.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONDON STOCK EXCHANGE GROUP PL	6/30/2026	1,320.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONZA GROUP AG	5/29/2026	882.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONZA GROUP AG	6/30/2026	160.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOTTERY CORP LTD/THE	5/29/2026	34,733.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUNDIN MINING CORP	6/30/2026	1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LVMH MOET HENNESSY LOUIS VUITT	5/29/2026	994.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LVMH MOET HENNESSY LOUIS VUITT	6/30/2026	1,016.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LY CORP	6/30/2026	37,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M&G PLC	5/29/2026	17,265.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M&G PLC	6/30/2026	8,642.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACQUARIE GROUP LTD	5/29/2026	186.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACQUARIE GROUP LTD	6/30/2026	3,352.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNA INTL INC	5/29/2026	3,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNA INTL INC	6/30/2026	5,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANULIFE FINANCIAL CORP	6/30/2026	26,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARUBENI CORP	5/29/2026	17,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARUBENI CORP	6/30/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATSUKIYOCOCOKARA & CO	5/29/2026	-25,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK KGAA	6/30/2026	304.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METRO INC	6/4/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METSO OYJ	5/29/2026	7,543.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METSO OYJ	6/30/2026	4,482.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	5/29/2026	8,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI CORP	5/29/2026	15,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI ELECTRIC CORP	6/30/2026	14,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI ESTATE CO LTD	5/29/2026	9,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI ESTATE CO LTD	6/30/2026	4,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI HEAVY INDUSTRIES LT	5/29/2026	2,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI UFJ FINANCIAL GROUP	5/29/2026	64,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI UFJ FINANCIAL GROUP	6/30/2026	13,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI & CO LTD	5/29/2026	18,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI FUDOSAN CO LTD	5/29/2026	15,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI FUDOSAN CO LTD	6/30/2026	18,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI KINZOKU CO LTD	5/29/2026	3,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI OSK LINES LTD	5/29/2026	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIZUHO FINANCIAL GROUP INC	5/29/2026	15,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIZUHO FINANCIAL GROUP INC	6/30/2026	3,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDAY.COM LTD	5/29/2026	-3,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONOTARO CO LTD	5/29/2026	-14,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOWI ASA	6/30/2026	5,115.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MS&AD INSURANCE GROUP HOLDINGS	5/29/2026	5,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MTR CORP LTD	6/30/2026	7,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MTU AERO ENGINES AG	6/30/2026	127.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUENCHENER RUECKVERSICHERUNGS-	6/30/2026	339.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURATA MANUFACTURING CO LTD	5/29/2026	10,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURATA MANUFACTURING CO LTD	6/30/2026	500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M3 INC	5/29/2026	-22,300.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL AUSTRALIA BANK LTD	6/30/2026	9,669.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK OF CANADA	6/30/2026	4,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL GRID PLC	6/30/2026	20,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATURGY ENERGY GROUP SA	5/29/2026	780.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATURGY ENERGY GROUP SA	6/30/2026	1,939.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATWEST GROUP PLC	5/29/2026	6,519.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATWEST GROUP PLC	6/30/2026	22,019.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEBIUS GROUP NV	5/29/2026	200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEBIUS GROUP NV	6/30/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEC CORP	5/29/2026	8,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NESTE OYJ	6/30/2026	2,951.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NESTLE SA	6/30/2026	6,260.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXT PLC	6/30/2026	445.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NICE LTD	5/29/2026	-3,827.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIDEC CORP	6/30/2026	4,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NINTENDO CO LTD	5/29/2026	2,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON BUILDING FUND INC	6/4/2026	43.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON YUSEN KK	6/30/2026	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NITTO DENKO CORP	6/30/2026	4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NN GROUP NV	6/30/2026	914.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOKIA OYJ	5/29/2026	33,333.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOKIA OYJ	6/30/2026	24,241.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOMURA HOLDINGS INC	5/29/2026	30,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDEA BANK ABP	5/29/2026	5,227.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDEA BANK ABP	6/30/2026	21,277.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORSK HYDRO ASA	6/30/2026	4,714.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVA LTD	6/30/2026	122.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVARTIS AG	5/29/2026	15,089.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVARTIS AG	6/30/2026	4,277.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVO NORDISK A/S	6/30/2026	16,449.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVONESIS NOVOZYMES B	5/29/2026	4,126.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVONESIS NOVOZYMES B	6/30/2026	1,644.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NTT INC	6/4/2026	215,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTRIEN LTD	6/30/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OBAYASHI CORP	5/29/2026	7,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OBAYASHI CORP	6/30/2026	5,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPC ENERGY LTD	5/29/2026	19,105.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPEN TEXT CORPORATION	5/29/2026	-11,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP JAPAN	5/29/2026	-1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORANGE SA	6/4/2026	1,067.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORANGE SA	6/30/2026	2,987.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIENTAL LAND CO LTD/JAPAN	6/30/2026	5,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIGIN ENERGY LTD	6/30/2026	4,575.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIX CORP	5/29/2026	6,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORKLA ASA	6/4/2026	3,147.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORSTED AS	6/30/2026	2,261.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTSUKA HOLDINGS CO LTD	5/29/2026	2,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVERSEA-CHINESE BANKING CORP L	5/29/2026	29,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAN AMERICAN SILVER CORP	6/30/2026	3,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAN PACIFIC INTERNATIONAL HOLD	6/30/2026	4,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PANASONIC HOLDINGS CORP	5/29/2026	11,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PANASONIC HOLDINGS CORP	6/30/2026	3,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PANDORA A/S	6/30/2026	370.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARTNERS GROUP HOLDING AG	5/29/2026	143.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARTNERS GROUP HOLDING AG	6/30/2026	72.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEMBINA PIPELINE CORP	5/29/2026	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEMBINA PIPELINE CORP	6/30/2026	10,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERNOD RICARD SA	5/29/2026	2,184.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERNOD RICARD SA	6/30/2026	383.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLS GROUP LTD	5/29/2026	214,894.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER ASSETS HOLDINGS LTD	6/4/2026	27,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER CORP CANADA	5/29/2026	2,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER CORP CANADA	6/30/2026	10,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSUS NV	5/29/2026	838.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSUS NV	6/30/2026	2,801.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL PLC	5/29/2026	14,768.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL PLC	6/30/2026	4,013.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLICIS GROUPE SA	6/30/2026	494.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QBE INSURANCE GROUP LTD	5/29/2026	8,129.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QBE INSURANCE GROUP LTD	6/30/2026	4,446.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANDSTAD NV	5/29/2026	-7,097.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RB GLOBAL INC	6/30/2026	3,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECKITT BENCKISER GROUP PLC	6/30/2026	2,515.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECRUIT HOLDINGS CO LTD	5/29/2026	7,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECRUIT HOLDINGS CO LTD	6/30/2026	3,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REDEIA CORP SA	6/30/2026	1,991.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELX PLC	5/29/2026	11,115.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELX PLC	6/30/2026	5,231.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENESAS ELECTRONICS CORP	5/29/2026	17,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENTOKIL INITIAL PLC	6/30/2026	9,995.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPSOL SA	5/29/2026	12,506.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPSOL SA	6/30/2026	2,833.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESONAC HOLDINGS CORP	5/29/2026	10,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESTAURANT BRANDS INTL INC	5/29/2026	1,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESTAURANT BRANDS INTL INC	6/30/2026	5,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHEINMETALL AG	5/29/2026	108.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHEINMETALL AG	6/30/2026	110.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIO TINTO LTD	5/29/2026	1,044.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIO TINTO LTD	6/30/2026	404.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIO TINTO PLC	5/29/2026	6,420.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIO TINTO PLC	6/30/2026	3,379.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCHE HOLDING AG	6/30/2026	2,372.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROGERS COMMUNICATIONS INC	6/30/2026	7,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLS-ROYCE HOLDINGS PLC	5/29/2026	9,011.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLS-ROYCE HOLDINGS PLC	6/30/2026	8,253.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL BANK OF CANADA	5/29/2026	6,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL BANK OF CANADA	6/30/2026	27,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RWE AG	6/30/2026	795.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYANAIR HOLDINGS PLC	5/29/2026	-1,530.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYANAIR HOLDINGS PLC	6/30/2026	1,225.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAAB AB	5/29/2026	1,078.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAAB AB	6/30/2026	781.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFRAN SA	5/29/2026	1,930.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFRAN SA	6/30/2026	964.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAGE GROUP PLC/THE	5/29/2026	2,550.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAGE GROUP PLC/THE	6/30/2026	3,749.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAMPO OYJ	6/30/2026	15,987.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDOZ GROUP AG	6/30/2026	990.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDVIK AB	5/29/2026	10,212.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDVIK AB	6/30/2026	932.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANOFI SA	6/30/2026	3,855.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANTOS LTD	5/29/2026	25,170.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANTOS LTD	6/30/2026	9,095.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAP SE	6/30/2026	2,338.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SARTORIUS AG	6/30/2026	91.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SARTORIUS STEDIM BIOTECH	6/30/2026	171.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCENTRE GROUP	6/30/2026	14,094.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER ELECTRIC SE	6/30/2026	3,029.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCREEN HOLDINGS CO LTD	5/29/2026	2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCREEN HOLDINGS CO LTD	6/30/2026	2,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEA LTD	5/29/2026	2,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEGRO PLC	6/30/2026	23,140.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEKISUI CHEMICAL CO LTD	5/29/2026	-19,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEKISUI HOUSE LTD	5/29/2026	9,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEVEN & I HOLDINGS CO LTD	6/4/2026	19,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEVERN TRENT PLC	6/4/2026	3,299.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SGH LTD	6/30/2026	3,568.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SGS SA	5/29/2026	1,457.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SGS SA	6/30/2026	543.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	5/29/2026	9,591.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	6/30/2026	15,092.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIMADZU CORP	5/29/2026	-11,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIMANO INC	5/29/2026	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIN-ETSU CHEMICAL CO LTD	5/29/2026	15,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIN-ETSU CHEMICAL CO LTD	6/30/2026	5,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIONOGI & CO LTD	6/30/2026	4,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOPIFY INC	5/29/2026	6,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOPIFY INC	6/30/2026	9,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS AG	5/29/2026	5,442.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS AG	6/30/2026	3,691.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS ENERGY AG	5/29/2026	1,037.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS ENERGY AG	6/30/2026	2,839.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS HEALTHINEERS AG	5/29/2026	3,278.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS HEALTHINEERS AG	6/30/2026	1,391.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGMA HEALTHCARE LTD	6/30/2026	12,806.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIKA AG	6/30/2026	141.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITC INTERNATIONAL HOLDINGS CO	6/30/2026	10,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKANDINAVISKA ENSKILDA BANKEN	5/29/2026	11,201.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKANDINAVISKA ENSKILDA BANKEN	6/30/2026	3,982.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKANSKA AB	6/30/2026	843.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKF AB	5/29/2026	5,344.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMC CORP	5/29/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMC CORP	6/30/2026	100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMITH & NEPHEW PLC	6/30/2026	3,321.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMITHS GROUP PLC	6/30/2026	846.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOCIETE GENERALE SA	5/29/2026	2,399.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOCIETE GENERALE SA	6/30/2026	1,736.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFTBANK CORP	6/4/2026	107,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFTBANK GROUP CORP	5/29/2026	12,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFTBANK GROUP CORP	6/30/2026	5,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMPO HOLDINGS INC	6/30/2026	4,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOVA HOLDING AG	5/29/2026	127.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOVA HOLDING AG	6/30/2026	170.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY FINANCIAL GROUP INC	5/29/2026	-373,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY GROUP CORP	5/29/2026	38,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY GROUP CORP	6/30/2026	7,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPOTIFY TECHNOLOGY SA	5/29/2026	680.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPOTIFY TECHNOLOGY SA	6/30/2026	2,360.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SSE PLC	6/30/2026	5,936.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARD CHARTERED PLC	5/29/2026	4,866.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARD CHARTERED PLC	6/30/2026	7,010.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANTEC INC	5/29/2026	2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STMICROELECTRONICS NV	5/29/2026	3,135.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STMICROELECTRONICS NV	6/30/2026	2,725.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRAUMANN HOLDING AG	6/30/2026	370.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO CORP	5/29/2026	4,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO ELECTRIC INDUSTRIES L	5/29/2026	4,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO ELECTRIC INDUSTRIES L	6/30/2026	6,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO METAL MINING CO LTD	5/29/2026	2,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO MITSUI FINANCIAL GROU	6/30/2026	5,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO MITSUI TRUST GROUP IN	6/30/2026	2,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO REALTY & DEVELOPMENT	5/29/2026	6,200.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUN HUNG KAI PROPERTIES LTD	6/30/2026	22,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUN LIFE FINANCIAL INC	6/30/2026	6,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNBELT RENTALS HOLDINGS INC	5/29/2026	1,441.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNBELT RENTALS HOLDINGS INC	6/30/2026	671.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCOR ENERGY INC	5/29/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCOR ENERGY INC	6/30/2026	12,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCORP GROUP LTD	6/30/2026	2,855.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUZUKI MOTOR CORP	6/30/2026	2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SVENSKA HANDELSBANKEN AB	6/30/2026	3,661.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWEDBANK AB	5/29/2026	7,053.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWEDBANK AB	6/30/2026	1,885.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWEDISH ORPHAN BIOVITRUM AB	6/30/2026	452.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS LIFE HOLDING AG	5/29/2026	299.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS LIFE HOLDING AG	6/30/2026	60.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS PRIME SITE AG	5/29/2026	677.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS PRIME SITE AG	6/30/2026	1,669.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS RE AG	6/30/2026	568.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISSCOM AG	6/4/2026	122.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISSCOM AG	6/30/2026	27.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYMRISE AG	6/30/2026	539.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSMEX CORP	5/29/2026	-25,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T&D HOLDINGS INC	6/30/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAISEI CORP	5/29/2026	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAKEDA PHARMACEUTICAL CO LTD	5/29/2026	3,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAKEDA PHARMACEUTICAL CO LTD	6/4/2026	6,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAKEDA PHARMACEUTICAL CO LTD	6/30/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TC ENERGY CORP	5/29/2026	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TC ENERGY CORP	6/30/2026	18,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TDK CORP	5/29/2026	19,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TDK CORP	6/30/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHTRONIC INDUSTRIES CO LTD	5/29/2026	8,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHTRONIC INDUSTRIES CO LTD	6/30/2026	18,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECK RESOURCES LTD	5/29/2026	2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECK RESOURCES LTD	6/30/2026	7,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFONAKTIEBOLAGET LM ERICSSO	5/29/2026	13,483.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFONAKTIEBOLAGET LM ERICSSO	6/30/2026	6,814.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFONICA SA	5/29/2026	45,176.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFONICA SA	6/30/2026	9,809.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELENOR ASA	6/4/2026	9,163.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELE2 AB	6/30/2026	1,429.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELIA CO AB	6/4/2026	13,037.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESCO PLC	6/4/2026	34,240.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESCO PLC	6/30/2026	7,451.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEVA PHARMACEUTICAL INDUSTRIES	6/30/2026	7,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TFI INTERNATIONAL INC	6/30/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THALES SA	6/30/2026	290.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TISI INC	5/29/2026	-9,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKIO MARINE HOLDINGS INC	5/29/2026	17,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKIO MARINE HOLDINGS INC	6/30/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO ELECTRON LTD	6/30/2026	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO GAS CO LTD	6/30/2026	2,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYU CORP	5/29/2026	-24,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPPAN HOLDINGS INC	6/30/2026	3,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOROMONT INDUSTRIES LTD	6/30/2026	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORONTO DOMINION BANK	5/29/2026	12,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORONTO DOMINION BANK	6/30/2026	29,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOTALENERGIES SE	6/30/2026	2,775.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOURMALINE OIL CORP	6/30/2026	4,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOWER SEMICONDUCTOR LTD	5/29/2026	118.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOWER SEMICONDUCTOR LTD	6/30/2026	348.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOYOTA MOTOR CORP	6/30/2026	32,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSURBAN GROUP	6/30/2026	20,650.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRELLEBORG AB	6/30/2026	495.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TSURUHA HOLDINGS INC	5/29/2026	-23,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBS GROUP AG	5/29/2026	1,505.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBS GROUP AG	6/30/2026	16,239.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UCB SA	5/29/2026	577.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UCB SA	6/30/2026	259.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIBAIL-RODAMCO-WESTFIELD	6/30/2026	1,732.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNILEVER PLC	6/30/2026	7,958.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED OVERSEAS BANK LTD	5/29/2026	7,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED OVERSEAS BANK LTD	6/30/2026	3,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL MUSIC GROUP NV	6/30/2026	3,141.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPM-KYMMENE OYJ	6/30/2026	4,933.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAT GROUP AG	5/29/2026	345.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEOLIA ENVIRONNEMENT SA	5/29/2026	3,955.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEOLIA ENVIRONNEMENT SA	6/30/2026	1,103.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VESTAS WIND SYSTEMS A/S	5/29/2026	7,401.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VESTAS WIND SYSTEMS A/S	6/30/2026	4,569.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VINCI SA	5/29/2026	2,709.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VINCI SA	6/30/2026	3,279.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VODAFONE GROUP PLC	6/30/2026	152,995.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOLVO AB	5/29/2026	824.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOLVO AB	6/30/2026	4,262.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONOVIA SE	5/29/2026	5,495.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONOVIA SE	6/30/2026	9,619.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARTSILA OYJ ABP	5/29/2026	2,233.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARTSILA OYJ ABP	6/30/2026	3,406.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASHINGTON H SOUL PATTINSON &	6/30/2026	1,337.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESFARMERS LTD	5/29/2026	825.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESFARMERS LTD	6/30/2026	3,119.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTON (GEORGE) LTD	5/29/2026	-300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTON (GEORGE) LTD	6/4/2026	2,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTPAC BANKING CORP	6/30/2026	13,168.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHEATON PRECIOUS METALS CORP	6/30/2026	3,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITBREAD PLC	5/29/2026	-9,028.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITECAP RESOURCES INC	6/30/2026	13,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WISE GROUP PLC	5/29/2026	9,533.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLTERS KLUWER NV	5/29/2026	462.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLTERS KLUWER NV	6/30/2026	708.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODSIDE ENERGY GROUP LTD	6/30/2026	5,883.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOOLWORTHS GROUP LTD	6/4/2026	1,011.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOOLWORTHS GROUP LTD	6/30/2026	3,337.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSP GLOBAL INC	6/30/2026	2,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XERO LTD	6/30/2026	1,011.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOZO INC	5/29/2026	-22,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZURICH INSURANCE GROUP AG	6/30/2026	325.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3I GROUP PLC	5/29/2026	1,511.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3I GROUP PLC	6/30/2026	1,513.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	ABB LTD	6/30/2026	1,431.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	ALLIANZ SE	6/30/2026	181.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	ASML HOLDING NV	6/30/2026	190.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	ASTRAZENECA PLC	6/30/2026	899.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	AXA SA	6/30/2026	1,370.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	BAWAG GROUP AG	6/30/2026	470.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	BAYER AG	6/30/2026	1,211.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	BNP PARIBAS SA	6/30/2026	723.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	BUREAU VERITAS SA	6/30/2026	2,116.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	CENTRICA PLC	6/30/2026	44,404.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	CIE DE SAINT-GOBAIN SA	6/30/2026	818.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	CIE GENERALE DES ETABLISSEMENT	6/30/2026	2,219.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	DEUTSCHE POST AG	6/30/2026	1,422.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	GIVAUDAN SA	6/30/2026	14.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	HERMES INTERNATIONAL SCA	6/30/2026	35.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	HSBC HOLDINGS PLC	6/30/2026	8,099.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	ING GROEP NV	6/30/2026	2,907.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	L'OREAL SA	6/30/2026	282.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	LVMH MOET HENNESSY LOUIS VUITT	6/30/2026	433.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	MUENCHENER RUECKVERSICHERUNGS-	6/30/2026	155.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	NATIONAL GRID PLC	6/30/2026	40,075.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	NESTLE SA	6/30/2026	1,629.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	NOVARTIS AG	6/30/2026	2,168.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	PRUDENTIAL PLC	6/30/2026	5,380.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	RECKITT BENCKISER GROUP PLC	6/30/2026	1,104.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	RELX PLC	6/30/2026	2,122.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	ROCHE HOLDING AG	6/30/2026	199.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	SCHNEIDER ELECTRIC SE	6/30/2026	303.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	SIEMENS AG	6/30/2026	374.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	SIEMENS HEALTHINEERS AG	6/30/2026	1,914.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	STANDARD LIFE PLC	5/29/2026	7,755.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	VINCI SA	6/30/2026	365.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	VODAFONE GROUP PLC	6/30/2026	61,728.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	3I GROUP PLC	6/30/2026	2,496.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ANHEUSER-BUSCH INBEV SA/NV	6/30/2026	776.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ASM INTERNATIONAL NV	6/30/2026	69.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ASML HOLDING NV	6/30/2026	286.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ASR NEDERLAND NV	5/29/2026	2,186.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	BNP PARIBAS SA	5/29/2026	1,793.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	CARLSBERG AS	6/30/2026	2,397.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	DSM-FIRMENICH AG	6/30/2026	254.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	EUROFINS SCIENTIFIC SE	6/30/2026	2,497.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	HEINEKEN NV	6/30/2026	893.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	INFINEON TECHNOLOGIES AG	6/30/2026	418.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	KONINKLIJKE AHOLD DELHAIZE NV	5/29/2026	1,727.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	KONINKLIJKE PHILIPS NV	5/29/2026	1,957.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	LVMH MOET HENNESSY LOUIS VUITT	6/30/2026	117.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	SANOFI SA	5/29/2026	415.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	SAP SE	6/30/2026	268.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	UNIBAIL-RODAMCO-WESTFIELD	6/30/2026	172.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	AGNICO EAGLE MINES LIMITED	6/30/2026	8,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ALAMOS GOLD INC NEW	6/30/2026	7,800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ALIMENTATION COUCHE-TARD INC	6/30/2026	400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BANK OF MONTREAL	6/30/2026	4,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BANK OF NOVA SCOTIA	5/29/2026	5,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BARRICK MINING CORP	5/29/2026	20,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BARRICK MINING CORP	6/30/2026	29,600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BCE INC	5/29/2026	28,900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BROOKFIELD CORPORATION	6/30/2026	11,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CAMECO CORP	5/29/2026	4,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CANADIAN IMPERIAL BK OF COMM	5/29/2026	3,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CANADIAN IMPERIAL BK OF COMM	6/30/2026	15,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CCL INDUSTRIES INC	6/30/2026	3,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CELESTICA INC	5/29/2026	1,200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CGI INC	5/29/2026	1,200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	DOLLARAMA INC	5/29/2026	3,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	DOLLARAMA INC	6/30/2026	2,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ENBRIDGE INC	5/29/2026	25,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FIRST QUANTUM MINERALS LTD	5/29/2026	3,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FIRST QUANTUM MINERALS LTD	6/30/2026	12,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	GILDAN ACTIVEWEAR INC	6/30/2026	2,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	INTACT FINANCIAL CORP	5/29/2026	1,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	KINROSS GOLD CORP	5/29/2026	4,800.0000

PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	NATIONAL BANK OF CANADA	6/30/2026	5,800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	NUTRIEN LTD	5/29/2026	5,800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	OPEN TEXT CORPORATION	5/29/2026	-18,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	PEMBINA PIPELINE CORP	5/29/2026	7,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	POWER CORP CANADA	6/30/2026	3,700.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ROGERS COMMUNICATIONS INC	6/30/2026	2,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ROYAL BANK OF CANADA	5/29/2026	11,700.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ROYAL BANK OF CANADA	6/30/2026	9,200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SHOPIFY INC	5/29/2026	9,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SUNCOR ENERGY INC	6/30/2026	19,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TC ENERGY CORP	5/29/2026	9,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TECK RESOURCES LTD	6/30/2026	5,200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TFI INTERNATIONAL INC	6/30/2026	1,800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TOROMONT INDUSTRIES LTD	6/30/2026	400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TOURMALINE OIL CORP	6/30/2026	4,200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WSP GLOBAL INC	6/30/2026	300.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	ADIDAS AG	6/30/2026	3,950.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	ALLIANZ SE	6/30/2026	8,689.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	BASF SE	6/30/2026	21,877.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	BAYER AG	6/30/2026	20,515.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	BAYERISCHE MOTOREN WERKE AG	6/30/2026	7,635.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	BEIERSDORF AG	6/30/2026	9.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	BRENNTAG SE	6/30/2026	3,899.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	COMMERZBANK AG	6/30/2026	297.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	DAIMLER TRUCK HOLDING AG	6/30/2026	10,747.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	DEUTSCHE BANK AG	6/30/2026	6,646.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	DEUTSCHE BOERSE AG	6/30/2026	4,519.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	DEUTSCHE POST AG	6/30/2026	16,912.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	6/30/2026	76,715.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	E.ON SE	6/30/2026	37,923.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	FRESENIUS SE & CO KGAA	6/30/2026	10,377.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	GEA GROUP AG	6/30/2026	3,376.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	HANNOVER RUECK SE	6/30/2026	1,497.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	HEIDELBERG MATERIALS AG	6/30/2026	2,190.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	HENKEL AG & CO KGAA	6/30/2026	1,942.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	HOCHTIEF AG	6/30/2026	204.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	6/30/2026	30,240.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	MERCEDES-BENZ GROUP AG	6/30/2026	19,592.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	MERCK KGAA	6/30/2026	3,163.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	MTU AERO ENGINES AG	6/30/2026	1,261.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	MUENCHENER RUECKVERSICHERUNGS-	6/30/2026	2,819.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	RHEINMETALL AG	6/30/2026	1,151.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	RWE AG	6/30/2026	26,604.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SAP SE	6/30/2026	25,481.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SARTORIUS AG	6/30/2026	946.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SIEMENS AG	6/30/2026	14,590.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SIEMENS ENERGY AG	6/30/2026	16,607.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SIEMENS HEALTHINEERS AG	6/30/2026	5,901.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SYMRISE AG	6/30/2026	3,038.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	VOLKSWAGEN AG	6/30/2026	5,662.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	VONOVIA SE	6/30/2026	1,490.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ABB LTD	6/30/2026	34,867.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ABN AMRO BANK NV	6/30/2026	16,606.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ACCIONA SA	6/30/2026	1,012.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ACCOR SA	6/30/2026	4,247.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ACS ACTIVIDADES DE CONSTRUCCIO	6/30/2026	4,216.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ADMIRAL GROUP PLC	6/30/2026	8,696.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ADYEN NV	6/30/2026	671.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AEGON LTD	6/30/2026	29,414.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AGEAS SA/NV	6/30/2026	3,439.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AIB GROUP PLC	6/30/2026	57,115.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AIR LIQUIDE SA	6/30/2026	14,884.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AIRBUS SE	6/30/2026	14,004.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AKER BP ASA	6/30/2026	5,403.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AKZO NOBEL NV	6/30/2026	4,827.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ALFA LAVAL AB	6/30/2026	6,532.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AMUNDI SA	6/30/2026	2,489.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ANGLO AMERICAN PLC	6/30/2026	25,376.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ANHEUSER-BUSCH INBEV SA/NV	6/30/2026	19,332.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ANTOFAGASTA PLC	6/30/2026	7,128.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ARCELORMITTAL SA	6/30/2026	7,050.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ARGENX SE	6/30/2026	1,419.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ASM INTERNATIONAL NV	6/30/2026	991.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ASML HOLDING NV	6/30/2026	8,280.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ASR NEDERLAND NV	6/30/2026	3,773.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ASSA ABLOY AB	6/30/2026	21,933.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ASTRAZENECA PLC	6/30/2026	31,410.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ATLAS COPCO AB	6/30/2026	91,578.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AVIVA PLC	6/30/2026	69,781.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AVOLTA AG	6/30/2026	5,208.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	AXA SA	6/30/2026	30,917.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BAE SYSTEMS PLC	6/30/2026	67,847.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	6/30/2026	50,694.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	6/30/2026	126,517.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCO BPM SPA	6/30/2026	30,470.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCO COMERCIAL PORTUGUES SA	6/30/2026	220,423.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCO DE SABADELL SA	6/30/2026	87,889.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCO SANTANDER SA	6/30/2026	254,015.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANK HAPOALIM BM	6/30/2026	21,637.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANK LEUMI LE-ISRAEL BM	6/30/2026	26,410.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	6/30/2026	25,693.0000

PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANKINTER SA	6/30/2026	5,505.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BARCLAYS PLC	6/30/2026	307,864.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BAWAG GROUP AG	6/30/2026	2,158.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BE SEMICONDUCTOR INDUSTRIES NV	6/30/2026	1,349.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BEIJER REF AB	6/30/2026	22,662.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BELIMO HOLDING AG	6/30/2026	238.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BNP PARIBAS SA	6/30/2026	21,364.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BOLIDEN AB	6/30/2026	7,742.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BOUYGUES SA	6/30/2026	6,021.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BP PLC	6/30/2026	376,521.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BPER BANCA SPA	6/30/2026	41,922.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BT GROUP PLC	6/30/2026	133,858.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BUNZL PLC	6/30/2026	7,462.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BUREAU VERITAS SA	6/30/2026	7,749.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CAIXABANK SA	6/30/2026	69,233.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CAPGEMINI SE	6/30/2026	3,856.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CENTRICA PLC	6/30/2026	6,664.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CHOCOLADEFABRIKEN LINDT & SPRU	6/30/2026	17.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CIE DE SAINT-GOBAIN SA	6/30/2026	9,988.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CIE FINANCIERE RICHEMONT SA	6/30/2026	13,070.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CIE GENERALE DES ETABLISSEMENT	6/30/2026	6,198.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	COCA-COLA HBC AG	6/30/2026	2,991.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	COMPASS GROUP PLC	6/30/2026	41,671.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CREDIT AGRICOLE SA	6/30/2026	18,583.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DANONE SA	6/30/2026	12,736.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DANSKE BANK A/S	6/30/2026	13,900.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DASSAULT SYSTEMES SE	6/30/2026	18,360.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DIAGEO PLC	6/30/2026	49,823.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DNB BANK ASA	6/30/2026	17,979.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DSM-FIRMENICH AG	6/30/2026	3,671.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DSV A/S	6/30/2026	2,013.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EDP SA	6/30/2026	55,123.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EIFFAGE SA	6/30/2026	1,859.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ELBIT SYSTEMS LTD	6/30/2026	590.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EMS-CHEMIE HOLDING AG	6/30/2026	322.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ENDEAVOUR MINING PLC	6/30/2026	5,889.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ENEL SPA	6/30/2026	204,922.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ENGIE SA	6/30/2026	33,804.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ENI SPA	6/30/2026	49,104.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ENLIGHT RENEWABLE ENERGY LTD	6/30/2026	3,842.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EPIROC AB	6/30/2026	15,185.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EQT AB	6/30/2026	6,217.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EQUINOR ASA	6/30/2026	19,407.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ERSTE GROUP BANK AG	6/30/2026	8,260.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ESSILORLUXOTTICA SA	6/30/2026	7,156.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EUROFINS SCIENTIFIC SE	6/30/2026	66.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EURONEXT NV	6/30/2026	1,938.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EVOLUTION AB	6/30/2026	2,394.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EXPERIAN PLC	6/30/2026	19,425.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	FERRARI NV	6/30/2026	3,253.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	FINANCIERE DE TUBIZE SA	6/30/2026	948.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	FINECOBANK BANCA FINECO SPA	6/30/2026	16,548.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	FORTUM OYJ	6/30/2026	5,749.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	GALDERMA GROUP AG	6/30/2026	4,796.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	GEBERIT AG	6/30/2026	28.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	GENERALI	6/30/2026	21,857.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	GENMAB A/S	6/30/2026	1,362.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	GIVAUDAN SA	6/30/2026	188.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	GLENCORE PLC	6/30/2026	207,382.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	GSK PLC	6/30/2026	91,832.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HALEON PLC	6/30/2026	224,781.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HALMA PLC	6/30/2026	9,689.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HEINEKEN HOLDING NV	6/30/2026	4,122.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HEINEKEN NV	6/30/2026	5,955.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HELVETIA BALOISE HOLDING AG	6/30/2026	1,830.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HERMES INTERNATIONAL SCA	6/30/2026	405.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HEXAGON AB	6/30/2026	47,498.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HOLCIM AG	6/30/2026	10,402.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HSBC HOLDINGS PLC	6/30/2026	386,769.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	IBERDROLA SA	6/30/2026	77,236.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INDUSTRIA DE DISENO TEXTIL SA	6/30/2026	23,655.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INDUTRADE AB	6/30/2026	9,818.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INFORMA PLC	6/30/2026	20,648.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ING GROEP NV	6/30/2026	67,752.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INTERCONTINENTAL HOTELS GROUP	6/30/2026	2,200.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INTERNATIONAL CONSOLIDATED AIR	6/30/2026	34,433.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INTERTEK GROUP PLC	6/30/2026	3,562.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INTESA SANPAOLO SPA	6/30/2026	374,491.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INVESTOR AB	6/30/2026	40,174.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	6/30/2026	4,872.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KBC GROUP NV	6/30/2026	5,263.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KERING SA	6/30/2026	950.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KERRY GROUP PLC	6/30/2026	3,134.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KINGFISHER PLC	6/30/2026	73,563.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KINGSPAN GROUP PLC	6/30/2026	4,136.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KLEPIERRE SA	6/30/2026	954.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KONGSBERG GRUPPEN ASA	6/30/2026	335.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KONGSBERG MARITIME AS	4/28/2026	-52,585.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	6/30/2026	17,508.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KONINKLIJKE KPN NV	6/30/2026	91,947.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KONINKLIJKE PHILIPS NV	6/30/2026	13,534.0000

PRMF40000002	SSIM	UBS EQUITIES, LONDON	KUEHNE + NAGEL INTERNATIONAL A	6/30/2026	581.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	L'OREAL SA	6/30/2026	5,209.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	6/30/2026	149,186.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LEGRAND SA	6/30/2026	6,105.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LEONARDO SPA	6/30/2026	11,008.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LLOYDS BANKING GROUP PLC	6/30/2026	1,350,175.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LOGITECH INTERNATIONAL SA	6/30/2026	3,461.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LONDON STOCK EXCHANGE GROUP PL	6/30/2026	9,757.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LONZA GROUP AG	6/30/2026	1,728.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LVMH MOET HENNESSY LOUIS VUITT	6/30/2026	4,937.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	M&G PLC	6/30/2026	51,542.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	METSO OYJ	6/30/2026	13,221.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	MIZRAHI TEFAHOT BANK LTD	6/30/2026	117.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	MONCLER SPA	6/30/2026	7,704.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	MOWI ASA	6/30/2026	8,027.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NATURGY ENERGY GROUP SA	6/30/2026	9,277.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NATWEST GROUP PLC	6/30/2026	180,650.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NESTE OYJ	6/30/2026	8,537.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NESTLE SA	6/30/2026	59,439.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NEXT PLC	6/30/2026	2,407.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NN GROUP NV	6/30/2026	6,179.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NOKIA OYJ	6/30/2026	111,383.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NORDEA BANK ABP	6/30/2026	61,402.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NORSK HYDRO ASA	6/30/2026	38,575.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NOVA LTD	6/30/2026	705.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NOVARTIS AG	6/30/2026	39,005.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NOVO NORDISK A/S	6/30/2026	65,021.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NOVONESIS NOVOZYMES B	6/30/2026	7,837.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ORANGE SA	6/30/2026	46,109.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ORSTED AS	6/30/2026	5,222.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PANDORA A/S	6/30/2026	2,455.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PARTNERS GROUP HOLDING AG	6/30/2026	426.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PERNOD RICARD SA	6/30/2026	4,917.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PHOENIX FINANCIAL LTD	6/30/2026	6,294.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	POSTE ITALIANE SPA	6/30/2026	12,254.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PROSUS NV	6/30/2026	32,453.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PRUDENTIAL PLC	6/30/2026	58,906.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PRYSMIAN SPA	6/30/2026	7,590.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PUBLICIS GROUPE SA	6/30/2026	5,675.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	6/30/2026	11,924.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	REDEIA CORP SA	6/30/2026	910.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	RELX PLC	6/30/2026	40,754.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	RENTOKIL INITIAL PLC	6/30/2026	58,840.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	REPSOL SA	6/30/2026	27,041.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	REXEL SA	6/30/2026	6,069.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	RIO TINTO PLC	6/30/2026	25,338.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ROCHE HOLDING AG	6/30/2026	17,235.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ROLLS-ROYCE HOLDINGS PLC	6/30/2026	217,319.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	RYANAIR HOLDINGS PLC	6/30/2026	2,044.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SAAB AB	6/30/2026	7,975.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SAFRAN SA	6/30/2026	7,194.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SAGE GROUP PLC/THE	6/30/2026	21,536.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SAMPO OYJ	6/30/2026	48,594.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SANDOZ GROUP AG	6/30/2026	10,236.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SANDVIK AB	6/30/2026	26,978.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SANOFI SA	6/30/2026	24,280.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SARTORIUS STEDIM BIOTECH	6/30/2026	1,176.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SCHINDLER HOLDING AG	6/30/2026	1,084.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SCHNEIDER ELECTRIC SE	6/30/2026	11,399.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SECURITAS AB	6/30/2026	19,654.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SEGRO PLC	6/30/2026	1,242.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SGS SA	6/30/2026	3,923.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SHELL PLC	6/30/2026	134,128.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SKANDINAVISKA ENSKILDA BANKEN	6/30/2026	34,211.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SKANSKA AB	6/30/2026	12,460.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	6/30/2026	24,986.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SMITHS GROUP PLC	6/30/2026	10,539.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	6/30/2026	12,892.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SONOVA HOLDING AG	6/30/2026	1,179.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SSE PLC	6/30/2026	24,806.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	STANDARD CHARTERED PLC	6/30/2026	35,799.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	STMICROELECTRONICS NV	6/30/2026	13,886.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	STRAUMANN HOLDING AG	6/30/2026	2,614.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SUNBELT RENTALS HOLDINGS INC	6/30/2026	6,650.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SVENSKA HANDELSBANKEN AB	6/30/2026	26,176.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SWATCH GROUP AG/THE	6/30/2026	1,182.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SWEDBANK AB	6/30/2026	20,235.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SWEDISH ORPHAN BIOVITRUM AB	6/30/2026	5,214.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SWISS LIFE HOLDING AG	6/30/2026	690.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SWISS RE AG	6/30/2026	7,465.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SWISSCOM AG	6/30/2026	553.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TELECOM ITALIA SPA/MILANO	6/30/2026	45,859.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TELEFONAKTIEBOLAGET LM ERICSSO	6/30/2026	64,958.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TELEFONICA SA	6/30/2026	90,818.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TELE2 AB	6/30/2026	5,183.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TERNA - RETE ELETTRICA NAZIONA	6/30/2026	37,988.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TESCO PLC	6/30/2026	126,130.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	THALES SA	6/30/2026	2,224.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TOTALENERGIES SE	6/30/2026	50,203.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TOWER SEMICONDUCTOR LTD	6/30/2026	2,682.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TRELLEBORG AB	6/30/2026	6,812.0000

PRMF40000002	SSIM	UBS EQUITIES, LONDON	UBS GROUP AG	6/30/2026	66,247.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UCB SA	6/30/2026	3,011.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UNIBAIL-RODAMCO-WESTFIELD	6/30/2026	315.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UNICREDIT SPA	6/30/2026	36,465.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UNILEVER PLC	6/30/2026	44,572.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UNIPOL ASSICURAZIONI SPA	6/30/2026	9,631.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UNIVERSAL MUSIC GROUP NV	6/30/2026	27,983.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UPM-KYMMENE OYJ	6/30/2026	9,497.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	VAT GROUP AG	6/30/2026	726.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	VEOLIA ENVIRONNEMENT SA	6/30/2026	14,891.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	VESTAS WIND SYSTEMS A/S	6/30/2026	21,372.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	VINCI SA	6/30/2026	6,521.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	VODAFONE GROUP PLC	6/30/2026	284,675.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	VOLVO AB	6/30/2026	34,400.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	WARTSILA OYJ ABP	6/30/2026	9,927.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	WOLTERS KLUWER NV	6/30/2026	5,474.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	YARA INTERNATIONAL ASA	6/30/2026	6,630.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ZURICH INSURANCE GROUP AG	6/30/2026	3,696.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	3I GROUP PLC	6/30/2026	22,144.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	AJINOMOTO CO INC	6/30/2026	22,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ASICS CORP	6/30/2026	18,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ASTELLAS PHARMA INC	4/17/2026	4,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	DAIKIN INDUSTRIES LTD	6/30/2026	6,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	EISAI CO LTD	6/30/2026	7,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	JAPAN AIRLINES CO LTD	5/29/2026	-12,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KANSAI ELECTRIC POWER CO INC/T	6/30/2026	23,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KEPPEL REIT	5/12/2026	-19,350.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KIOXIA HOLDINGS CORP	5/29/2026	18,900.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MATSUKIYOCOCOKARA & CO	5/29/2026	-4,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI CHEMICAL GROUP CORP	6/30/2026	44,300.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI UFJ FINANCIAL GROUP	5/29/2026	500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MITSUI KINZOKU CO LTD	5/29/2026	4,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MITSUI OSK LINES LTD	6/30/2026	9,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MONOTARO CO LTD	5/29/2026	-500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ORACLE CORP JAPAN	5/29/2026	-1,300.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	POWER ASSETS HOLDINGS LTD	6/4/2026	3,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	RESONAC HOLDINGS CORP	5/29/2026	9,900.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SEKISUI CHEMICAL CO LTD	5/29/2026	-24,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SEVEN & I HOLDINGS CO LTD	4/17/2026	22,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SEVEN & I HOLDINGS CO LTD	5/29/2026	-18,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SHIMADZU CORP	5/29/2026	-16,300.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SHIMIZU CORP	6/30/2026	19,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SONY FINANCIAL GROUP INC	5/29/2026	-352,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SUNTORY BEVERAGE & FOOD LTD	5/29/2026	-8,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SUNTORY BEVERAGE & FOOD LTD	6/4/2026	8,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SUZUKI MOTOR CORP	6/30/2026	38,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SYSMEX CORP	5/29/2026	-35,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TOKYO ELECTRON LTD	6/30/2026	9,600.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TOKYU CORP	5/29/2026	-8,600.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TSURUHA HOLDINGS INC	4/17/2026	21,300.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TSURUHA HOLDINGS INC	5/29/2026	-24,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	WHARF HOLDINGS LTD/THE	5/26/2026	-5,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	WHARF HOLDINGS LTD/THE	5/27/2026	-49,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	YOKOGAWA ELECTRIC CORP	6/30/2026	7,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ZOZO INC	5/29/2026	-30,600.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	FORTESCUE LTD	6/30/2026	5,860.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	MEDIBANK PVT LTD	5/29/2026	38,805.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	NATIONAL AUSTRALIA BANK LTD	5/29/2026	38,111.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SUNCORP GROUP LTD	5/29/2026	13,835.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SUNCORP GROUP LTD	6/30/2026	26,348.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	TRANSURBAN GROUP	6/30/2026	53,889.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WOODSIDE ENERGY GROUP LTD	6/30/2026	45,566.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	KESKO OYJ	6/4/2026	2,025.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	25,070.3700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	27,985.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	149,755.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	7,525.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	28,826.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	26,686.5400
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	22,504.2000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	7,170.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	94,653.5300
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	58,797.1700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	44,200.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	28,510.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	37,493.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	31,160.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	47,809.0200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	92,118.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	77,849.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	1,097,774.3900
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	23,073.2700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	959,366.1500
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	30,463.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	1,820.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	125,629.9700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	11,730.4700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	29,364.0100
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	8,831.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	9,110.1600
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	18,371.5000

PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	39,099.9400
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	MITSUI KINZOKU CO LTD	5/29/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	AUTOTRADER GROUP PLC	5/29/2026	6,613.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, NEW YORK	BITDEER TECHNOLOGIES GROUP	5/29/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, FRANKFURT	FURUKAWA ELECTRIC CO LTD	5/29/2026	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, FRANKFURT	RESONAC HOLDINGS CORP	5/29/2026	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	BET SHEMESH ENGINES HOLDINGS 1	6/5/2026	65.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	CLAL INSURANCE ENTERPRISES HOL	4/17/2026	61.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	ENERGIX-RENEWABLE ENERGIES LTD	6/22/2026	665.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	HILAN LTD	6/22/2026	99.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	MESHEK ENERGY RENEWABLE ENERGI	6/22/2026	1,228.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	NEXT VISION STABILIZED SYSTEMS	6/5/2026	194.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	ONE SOFTWARE TECHNOLOGIES LTD	6/22/2026	432.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AAK AB	4/17/2026	256.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACKERMANS & VAN HAAREN NV	5/29/2026	-67.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACOMO NV	5/29/2026	1,644.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADESSO SE	5/29/2026	-236.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AEDIFICA SA	5/29/2026	-321.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AEP PLANTATIONS PLC	5/29/2026	1,310.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AL SYDBANK	5/29/2026	578.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALPEN CO LTD	5/29/2026	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMPLIFON SPA	5/29/2026	2,162.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARGO PROPERTIES NV	5/29/2026	1,396.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASTON MARTIN LAGONDA GLOBAL HO	5/29/2026	-18,732.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATALAYA MINING COPPER SA	6/22/2026	1,356.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AYALON HOLDINGS LTD	5/29/2026	732.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA POPOLARE DI SONDRIO SPA	4/17/2026	-6,167.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEAZLEY PLC	4/17/2026	693.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BFF BANK SPA	5/29/2026	-12,054.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BITTIUM OYJ	6/22/2026	175.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRIDGEPOINT GROUP PLC	5/29/2026	11,190.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BW ENERGY LTD	5/29/2026	3,796.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	B2 IMPACT ASA	5/29/2026	13,295.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CASTELLUM AB	5/29/2026	-3,201.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CERES POWER HOLDINGS PLC	5/29/2026	10,475.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COFFEE STAIN GROUP AB	5/29/2026	-8,553.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COFINIMMO SA	4/17/2026	48.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONVATEC GROUP PLC	5/29/2026	12,041.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CREST NICHOLSON HOLDINGS PLC	5/29/2026	-17,077.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAIKOKUTENBUSSAN CO LTD	5/29/2026	-600.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DBV TECHNOLOGIES SA	5/29/2026	12,473.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DCC ENERGY PLC	4/17/2026	72.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DERMAPHARM HOLDING SE	5/29/2026	-431.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIPLOMA PLC	5/29/2026	251.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EDENRED SE	5/29/2026	-1,172.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EDREAMS ODIGEO SA	5/29/2026	-6,711.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENAGAS SA	4/17/2026	873.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINCANTIERI SPA	4/17/2026	308.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FUTURE PLC	5/29/2026	-6,491.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GAMES WORKSHOP GROUP PLC	4/17/2026	30.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GILAT SATELLITE NETWORKS LTD	6/22/2026	366.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRAND CITY PROPERTIES SA	5/29/2026	-2,238.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HANZA AB	5/29/2026	2,144.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HARBOUR ENERGY PLC	5/29/2026	13,466.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAREL INSURANCE INVESTMENTS &	4/17/2026	81.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAVAS NV	5/29/2026	-1,512.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HELIOS TOWERS PLC	5/29/2026	6,185.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HIKMA PHARMACEUTICALS PLC	4/17/2026	274.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HISCOX LTD	4/17/2026	602.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMI PLC	4/17/2026	204.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTEA FASTIGHETER AB	5/29/2026	5,132.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVENTIVA SACA	5/29/2026	5,584.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITM POWER PLC	5/29/2026	33,362.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITV PLC	5/29/2026	24,572.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JD SPORTS FASHION PLC	5/29/2026	13,415.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JOHNSON MATTHEY PLC	4/17/2026	183.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JTC PLC	4/17/2026	281.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JYSKE BANK A/S	5/29/2026	-175.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KENON HOLDINGS LTD/SINGAPORE	5/29/2026	-260.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONECRANES OYJ	5/29/2026	-780.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LAEKNA INC	5/29/2026	17,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LIFEDRINK CO INC	5/29/2026	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOTTOMATICA GROUP SPA	5/29/2026	-823.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARIMEKKO OYJ	5/29/2026	-2,584.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARSHALLS PLC	5/29/2026	-18,413.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MATRIX IT LTD	5/29/2026	-1,139.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MAYR MELNHOF KARTON AG	5/29/2026	609.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEGA OR HOLDINGS LTD	5/29/2026	105.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEITAV INVESTMENT HOUSE LTD	5/29/2026	419.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOBIMO HOLDING AG	4/17/2026	10.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NCC GROUP PLC	5/29/2026	-19,180.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXI SPA	5/29/2026	8,205.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NGK CORP	5/29/2026	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NIKKISO CO LTD	5/29/2026	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORCONSULT NORGE AS	5/29/2026	6,802.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORION BANK AB	5/29/2026	-3,584.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORMA GROUP SE	5/29/2026	-1,791.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ONTEX GROUP NV	5/29/2026	-3,729.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPC ENERGY LTD	4/17/2026	253.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OUTOKUMPU OYJ	6/22/2026	733.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PASONA GROUP INC	5/29/2026	-1,800.0000

PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PIRELLI & C SPA	4/17/2026	964.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLAYTECH PLC	4/17/2026	1,078.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	POLYPEPTIDE GROUP AG	5/29/2026	-459.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRIORTECH LTD	5/29/2026	595.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSEGUR CASH SA	5/29/2026	-18,988.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROXIMUS SADP	4/17/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PVA TEPLA AG	5/29/2026	1,403.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	QUADIENT SA	5/29/2026	-1,099.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	QUALITAU LTD	5/29/2026	317.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROCKHOPPER EXPLORATION PLC	5/29/2026	61,758.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROKO AB	5/29/2026	435.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROSEBANK INDUSTRIES PLC	5/29/2026	63,780.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RP OPTICAL LAB LTD	5/29/2026	2,814.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RUBIS SCA	4/17/2026	122.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SACYR SA	5/29/2026	3,809.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAGA PLC	5/29/2026	6,491.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SATS ASA	5/29/2026	12,414.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCANDI STANDARD AB	5/29/2026	1,539.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCOPE METALS GROUP LTD	5/29/2026	569.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEMAPA-SOCIEDADE DE INVESTIMEN	4/17/2026	190.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHAPIR ENGINEERING AND INDUSTR	4/17/2026	375.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIG GROUP AG	5/29/2026	-2,061.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIGMAROC PLC	4/17/2026	2,793.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SINCH AB	5/29/2026	-9,049.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIVERS SEMICONDUCTORS AB	5/29/2026	18,603.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SKY PERFECT JSAT CORP	5/29/2026	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOLARIA ENERGIA Y MEDIO AMBIEN	5/29/2026	-733.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAREBANK 1 SOR-NORGE ASA	4/17/2026	215.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIE SA	4/17/2026	127.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIE SA	5/29/2026	932.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SSAB AB	5/29/2026	-2,287.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STABILUS SE	5/29/2026	-1,870.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SULZER AG	5/29/2026	-113.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECHNOPROBE SPA	5/29/2026	-9,282.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELEPERFORMANCE SE	5/29/2026	-737.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TIKEHAU CAPITAL SCA	5/29/2026	1,184.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRUECALLER AB	5/29/2026	-20,135.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UMICORE SA	5/29/2026	1,492.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICAJA BANCO SA	5/29/2026	-6,894.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNIQA INSURANCE GROUP AG	5/29/2026	-1,378.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITE GROUP PLC/THE	4/17/2026	765.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WEIR GROUP PLC/THE	4/17/2026	430.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YELLOW CAKE PLC	6/22/2026	697.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YUBICO AB	5/29/2026	-3,520.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZEGONA COMMUNICATIONS PLC	4/17/2026	365.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	2CRSI SACA	5/29/2026	729.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	2G ENERGY AG	5/29/2026	707.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	ATRIUM LJUNGBERG AB	4/17/2026	1,515.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACKERMANS & VAN HAAREN NV	4/17/2026	31.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AMG CRITICAL MATERIALS NV	6/22/2026	173.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARYT INDUSTRIES LTD	6/22/2026	519.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO1 GROUP SE	6/22/2026	170.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	COMET HOLDING AG	6/22/2026	13.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	DKSH HOLDING AG	4/17/2026	66.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ELMOS SEMICONDUCTOR SE	6/22/2026	51.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENERGIX-RENEWABLE ENERGIES LTD	4/17/2026	780.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	FRONTLINE PLC	6/22/2026	128.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	IDORSIA LTD	6/22/2026	2,156.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	JENOPTIK AG	6/22/2026	96.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	KAUFMAN & BROAD SA	4/17/2026	146.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	METLEN ENERGY & METALS PLC	4/17/2026	121.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	MORGAN SINDALL GROUP PLC	4/17/2026	82.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	NEINOR HOMES SA	4/17/2026	254.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORDIC SEMICONDUCTOR ASA	6/22/2026	351.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PAN AFRICAN RESOURCES PLC	6/22/2026	6,189.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	RHI MAGNESITA NV	4/17/2026	139.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SILTRONIC AG	6/22/2026	218.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SOFTCAT PLC	6/22/2026	205.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUKUOKA FINANCIAL GROUP INC	5/29/2026	-600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOCHIKI CORP	5/29/2026	2,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN DISPLAY INC	5/29/2026	55,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEGACHIPS CORP	5/29/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIKON CORP	5/29/2026	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	4DMEDICAL LTD	4/17/2026	1,104.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ABERDEEN GROUP PLC	6/4/2026	5,566.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS SECS SERVS, SYDNEY	SHIMADZU CORP	5/29/2026	3,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS, JERSEY CITY	MILLICOM INTERNATIONAL CELLULA	5/29/2026	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ACCELLERON INDUSTRIES AG	6/22/2026	64.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AMS-OSRAM AG	6/22/2026	295.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	EXOSENS SAS	6/22/2026	92.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	4/17/2026	27.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HERA SPA	4/17/2026	2,716.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	KAINOS GROUP PLC	6/22/2026	448.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LION FINANCE GROUP PLC	4/17/2026	33.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	NORDEX SE	6/22/2026	130.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SUSS MICROTEC SE	6/22/2026	43.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SWISSQUOTE GROUP HOLDING SA	6/22/2026	316.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	THYSSENKRUPP AG	6/22/2026	652.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	FINNING INTERNATIONAL INC	6/4/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	VIZSLA SILVER CORP	6/22/2026	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CACEIS BANK, AMSTERDAM	BARRATT REDROW PLC	5/29/2026	8,655.0000

PRMF40010002	SSIM WORLD EX US S C	CHASE BK, LONDON	FURUKAWA ELECTRIC CO LTD	5/29/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE BK, LONDON	RESONAC HOLDINGS CORP	5/29/2026	-200.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	AUTOTRADER GROUP PLC	5/29/2026	23,990.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	ENTAIN PLC	5/29/2026	42,438.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	JD SPORTS FASHION PLC	5/29/2026	62,195.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BROOKFIELD INFRASTRUCTURE CORP	5/29/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	DOCEBO INC	5/29/2026	-281.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ELDORADO GOLD CORP	5/29/2026	-700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	GIBSON ENERGY INC	5/29/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	GOEASY LTD	5/29/2026	-900.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	OSISKO METALS INC	5/29/2026	39,700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	PRAIRIESKY ROYALTY LTD	5/29/2026	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ROCKPOINT GAS STORAGE INC	5/29/2026	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SOUTH BOW CORP	5/29/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	STRATHCONA RESOURCES LTD	5/29/2026	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	TALON METALS CORP	5/29/2026	7,400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	VALEURA ENERGY INC	5/29/2026	5,900.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	HOLMEN AB	5/29/2026	2,927.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	MATSUKIYOCOCOKARA & CO	5/29/2026	22,800.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	MONOTARO CO LTD	5/29/2026	17,100.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	M3 INC	5/29/2026	28,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	SEKISUI CHEMICAL CO LTD	5/29/2026	25,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	SONY FINANCIAL GROUP INC	5/29/2026	400,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	SYSMEX CORP	5/29/2026	32,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	TISI INC	5/29/2026	14,300.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	TOKYU CORP	5/29/2026	34,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	TRITAX BIG BOX REIT PLC	5/29/2026	20,297.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	TSURUHA HOLDINGS INC	5/29/2026	14,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	ZOZO INC	5/29/2026	28,800.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK, LUXEMBOURG	ELDORADO GOLD CORP	5/29/2026	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK, LUXEMBOURG	ENLIGHT RENEWABLE ENERGY LTD	5/29/2026	-833.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK, LUXEMBOURG	HUDBAY MINERALS INC	5/29/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	GENUSPLUS GROUP LTD	5/29/2026	5,531.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	METALS X LTD	5/29/2026	60,373.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	POLYNOVO LTD	5/29/2026	-50,474.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	AYA GOLD & SILVER INC	6/4/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	ELDORADO GOLD CORP	4/17/2026	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	G MINING VENTURES CORP	6/22/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ARE HOLDINGS INC	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FIRST RESOURCES LTD	5/29/2026	-9,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KANDENKO CO LTD	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MEC CO LTD	5/29/2026	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MEIJI HOLDINGS CO LTD	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SHIZUOKA FINANCIAL GROUP INC	5/29/2026	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TAIYO YUDEN CO LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	YAMAICHI ELECTRONICS CO LTD	5/29/2026	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	YASKAWA ELECTRIC CORP	5/29/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	FIDELITY CAPITAL MARKETS, NEW YORK	RADWARE LTD	6/22/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	BITDEER TECHNOLOGIES GROUP	5/29/2026	900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ETORO GROUP LTD	5/29/2026	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FIVERR INTERNATIONAL LTD	5/29/2026	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FORTUNA MINING CORP	6/22/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	IAMGOLD CORP	6/22/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KLARNA GROUP PLC	5/29/2026	4,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KOKUSAI ELECTRIC CORP	5/29/2026	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	MILLICOM INTERNATIONAL CELLULA	5/29/2026	-91.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NIPPON EXPRESS HOLDINGS INC	5/29/2026	-900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	POLESTAR AUTOMOTIVE HOLDING UK	5/29/2026	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	RORZE CORP	5/29/2026	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	WIX.COM LTD	5/29/2026	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	XINYI GLASS HOLDINGS LTD	4/17/2026	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	AUB GROUP LTD	4/17/2026	285.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	DATA#3 LTD	6/22/2026	712.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	DRONESHIELD LTD	4/17/2026	1,880.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ELEVRA LITHIUM LTD	6/22/2026	2,107.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	SEEK LTD	5/29/2026	-2,551.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COCA-COLA BOTTLERS JAPAN HOLDI	5/29/2026	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC ENERGY PLC	6/4/2026	231.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KLOECKNER & CO SE	6/5/2026	-1,880.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KLOECKNER & CO SE	6/8/2026	-1,804.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEIKOH GIKEN CO LTD	5/29/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALLOUREC SACA	5/19/2026	965.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	GREATLAND RESOURCES LTD	6/22/2026	537.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WESTGOLD RESOURCES LTD	6/22/2026	3,018.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	CELLEBRITE DI LTD	6/5/2026	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	GLOBAL-E ONLINE LTD	6/22/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	ATCO LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	AYA GOLD & SILVER INC	6/22/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	BALLARD POWER SYSTEMS INC	6/22/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	B2GOLD CORP	6/22/2026	4,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	CAPSTONE COPPER CORP	6/22/2026	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	DENISON MINES CORP	6/22/2026	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	ENERGY FUELS INC	6/22/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	FIRST MAJESTIC SILVER CORP	6/22/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	G MINING VENTURES CORP	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	GROUPE DYNAMITE INC	6/22/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BALFOUR BEATTY PLC	4/17/2026	657.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BEKAERT SA	4/17/2026	115.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CATENA AB	4/17/2026	98.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	5/29/2026	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CRODA INTERNATIONAL PLC	4/17/2026	128.0000

PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DEME GROUP NV	4/17/2026	23.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIGITAL ARTS INC	5/29/2026	-600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIOS FASTIGHETER AB	4/17/2026	679.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DORAL GROUP RENEWABLE ENERGY R	6/22/2026	389.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EL AL ISRAEL AIRLINES LTD	6/22/2026	1,298.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ENPLAS CORP	5/29/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GRIEG SEAFOOD ASA	4/17/2026	664.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GRIEG SEAFOOD ASA	4/23/2026	-232.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ITOCHU-SHOKUHIN CO LTD	4/14/2026	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KANDENKO CO LTD	5/29/2026	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MCJ CO LTD	6/3/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MCJ CO LTD	6/5/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MCJ CO LTD	6/10/2026	-200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MCJ CO LTD	6/11/2026	-200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MCJ CO LTD	6/12/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MCJ CO LTD	6/15/2026	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MENORA MIVTACHIM HOLDINGS LTD	4/17/2026	38.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MERSEN SA	4/17/2026	206.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI LOGISNEXT CO LTD	4/10/2026	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NAVIGATOR CO SA/THE	4/17/2026	1,263.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NKT A/S	6/22/2026	32.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OESTERREICHISCHE POST AG	4/17/2026	123.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OPTORUN CO LTD	5/29/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OY NOFAR ENERGY LTD	6/22/2026	75.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PACIFIC INDUSTRIAL CO LTD	4/10/2026	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PANDOX AB	4/17/2026	231.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PEAB AB	4/17/2026	543.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PERSIMMON PLC	4/17/2026	320.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PHARMANUTRA SPA	4/17/2026	53.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PRIMARY HEALTH PROPERTIES PLC	4/17/2026	3,883.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	REIT AZORIM HF LIVING LTD	4/16/2026	-181.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	REN - REDES ENERGETICAS NACION	4/17/2026	1,406.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RENEW HOLDINGS PLC	4/17/2026	397.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RUSTA AB	4/17/2026	452.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANTEC HOLDINGS CORP	5/29/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SCATEC ASA	6/22/2026	494.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SCOR SE	4/17/2026	209.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SECHE ENVIRONNEMENT SACA	4/17/2026	49.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOITEC	4/17/2026	55.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SONAE SGPS SA	4/17/2026	4,504.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TECHNIP ENERGIES NV	4/17/2026	106.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	WALLENSTAM AB	4/17/2026	1,078.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ZIGNAGO VETRO SPA	4/17/2026	598.0000
PRMF40010002	SSIM WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	VALLOUREC SACA	6/4/2026	636.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	DEVELOP GLOBAL LTD	6/22/2026	942.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	TELIX PHARMACEUTICALS LTD	6/22/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	AECON GROUP INC	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	AVINO SILVER & GOLD MINES	6/22/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	BLACKBERRY LIMITED	6/22/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	ERO COPPER CORP	6/22/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	HUDBAY MINERALS INC	6/22/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	EZAKI GLICO CO LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FUKUDA DENSHI CO LTD	5/29/2026	-400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FURUYA METAL CO LTD	5/29/2026	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HACHIJUNI NAGANO BANK LTD	4/17/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	INFRONEER HOLDINGS INC	4/17/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ISETAN MITSUKOSHI HOLDINGS LTD	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KOBE BUSSAN CO LTD	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	LIXIL CORP	4/17/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MITSUBISHI GAS CHEMICAL CO INC	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NH FOODS LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIKKON HOLDINGS CO LTD	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	5/29/2026	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TAKASAGO THERMAL ENGINEERING C	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOKYO METRO CO LTD	4/17/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOTO LTD	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	YASKAWA ELECTRIC CORP	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AICHI FINANCIAL GROUP INC	4/17/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALKANE RESOURCES LTD	6/22/2026	4,237.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ARAFURA RARE EARTHS LTD	6/22/2026	52,769.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ASTROSCALE HOLDINGS INC	5/29/2026	6,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BLUESCOPE STEEL LTD	6/22/2026	208.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BRAZILIAN RARE EARTHS LTD	6/22/2026	3,788.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CATALYST METALS LTD	6/22/2026	1,099.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CATAPULT SPORTS LTD	6/22/2026	2,242.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHAMPION IRON LTD	6/22/2026	1,695.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COMFORTDELGRO CORP LTD	4/17/2026	4,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DEEP YELLOW LTD	6/22/2026	4,237.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ELECTRO OPTIC SYSTEMS HOLDINGS	6/22/2026	794.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FIREFLY METALS LTD	6/22/2026	9,101.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FOOD & LIFE COS LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GENESIS MINERALS LTD	6/22/2026	3,188.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GS YUASA CORP	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GUZMAN Y GOMEZ LTD	6/22/2026	371.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HORIBA LTD	6/5/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN HOTEL REIT INVESTMENT CO	4/17/2026	33.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KAKEN PHARMACEUTICAL CO LTD	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEPPEL REIT	4/17/2026	8,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KINGSGATE CONSOLIDATED LTD	6/22/2026	2,494.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MCJ CO LTD	6/2/2026	-200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MCJ CO LTD	6/9/2026	-100.0000

PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MODEC INC	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NEXTDC LTD	6/22/2026	1,508.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OPEN HOUSE GROUP CO LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORA BANDA MINING LTD	6/22/2026	5,050.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PANTORO GOLD LTD	6/22/2026	2,315.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PAX GLOBAL TECHNOLOGY LTD	5/29/2026	-57,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PREDICTIVE DISCOVERY LTD	6/22/2026	7,759.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	QPS HOLDINGS INC	5/29/2026	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RIGAKU HOLDINGS CORP	4/17/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANDFIRE RESOURCES LTD	6/22/2026	452.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SAPPORO BREWERIES LTD	4/17/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SMARTONE TELECOMMUNICATIONS HO	5/29/2026	-12,439.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	STANLEY ELECTRIC CO LTD	5/29/2026	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO PHARMA CO LTD	4/17/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO PHARMA CO LTD	4/30/2026	3,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAKARA BIO INC	4/8/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAKARA BIO INC	4/9/2026	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TECHNOLOGY ONE LTD	6/22/2026	263.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	4/17/2026	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	5/29/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VENTURE CORP LTD	4/17/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VSTECS HOLDINGS LTD	6/22/2026	6,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	4DMEDICAL LTD	6/22/2026	3,549.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN CHASE BK, DALLAS	MILLICOM INTERNATIONAL CELLULA	5/29/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	ABAXX TECHNOLOGIES INC	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	LUNR ROYALTIES CORP	6/22/2026	4,100.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	MONTAGE GOLD CORP	4/17/2026	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	OCEANAGOLD CORP	6/22/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	ORLA MINING LTD	6/22/2026	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	SPROTT INC	6/22/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ALS LTD	6/22/2026	382.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	BAPCOR LTD	5/29/2026	-46,240.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	BELLAVISTA RESOURCES LTD	5/12/2026	-3,446.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	CREDIT CORP GROUP LTD	5/29/2026	-4,769.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	DRONESHIELD LTD	6/22/2026	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	LINDIAN RESOURCES LTD	5/29/2026	91,747.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	MINERALS 260 LTD	5/29/2026	137,950.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	MYER HOLDINGS LTD	5/29/2026	-98,825.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	NATIONAL STORAGE REIT	4/21/2026	-95,881.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	PALADIN ENERGY LTD	6/22/2026	664.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	PYC THERAPEUTICS LTD	5/29/2026	37,010.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	SUNRISE ENERGY METALS LTD	5/29/2026	6,306.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	TASMEA LTD	5/29/2026	7,499.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	TPG TELECOM LTD	5/29/2026	45,741.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ARCHION CORP	4/17/2026	57,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KINDEN CORP	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LANGHAM HOSPITALITY INVESTMENT	4/14/2026	-1,066.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MITSUBISHI MATERIALS CORP	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ONO PHARMACEUTICAL CO LTD	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	RESONAC HOLDINGS CORP	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SG HOLDINGS CO LTD	4/17/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO CHEMICAL CO LTD	4/17/2026	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOKYO OHKA KOGYO CO LTD	5/29/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FUKUOKA FINANCIAL GROUP INC	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	5/29/2026	-98.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MCJ CO LTD	5/29/2026	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MEBUKI FINANCIAL GROUP INC	4/17/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MISUMI GROUP INC	4/17/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NICHIAS CORP	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NITERRA CO LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	ASMPT LTD	6/22/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CAPITALAND INDIA TRUST	4/17/2026	6,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	DFI RETAIL GROUP HOLDINGS LTD	4/17/2026	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH, SYDNEY	MEGAPORT LTD	6/5/2026	4,207.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ADVANCED MEDICAL SOLUTIONS GRO	4/17/2026	1,701.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLREAL HOLDING AG	4/17/2026	32.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARYZTA AG	4/17/2026	64.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AXFOOD AB	4/17/2026	318.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BEZEQ THE ISRAELI TELECOMMUNIC	3/31/2026	-4,133.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BRITISH LAND CO PLC/THE	4/17/2026	1,558.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECNOR SA	4/17/2026	118.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HIAG IMMOBILIEN HOLDING AG	4/17/2026	45.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IREN SPA	4/17/2026	1,651.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LUMO KODIT OYJ	4/17/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MOLTEN VENTURES PLC	4/17/2026	712.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NCC AB	4/17/2026	207.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ODFJELL DRILLING LTD	4/17/2026	572.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PSP SWISS PROPERTY AG	4/17/2026	66.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIKUN & BINUI LTD	3/31/2026	1,852.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIKUN & BINUI LTD	3/31/2026	-1,852.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STOREBRAND ASA	4/17/2026	524.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUEDZUCKER AG	4/17/2026	414.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUNRISE COMMUNICATIONS AG	4/17/2026	86.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VISCOFAN SA	4/17/2026	145.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOLUTION GROUP PLC	4/17/2026	590.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ZIGUP PLC	4/17/2026	899.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCHION CORP	5/29/2026	-80,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIS MINING CORP	6/22/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	COMSYS HOLDINGS CORP	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CTF SERVICES LTD	4/17/2026	7,000.0000

PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	EARTH CORP	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	EXEDY CORP	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FRASERS CENTREPOINT TRUST	5/29/2026	-14,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FRASERS LOGISTICS & COMMERCIAL	4/17/2026	8,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HYAKUJUSHI BANK LTD/THE	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HYSAN DEVELOPMENT CO LTD	4/17/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	IIDA GROUP HOLDINGS CO LTD	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KOITO MANUFACTURING CO LTD	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	LAURENTIAN BANK OF CANADA	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	LION CORP	4/17/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MANDOM CORP	4/16/2026	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE LOGISTICS TRUST	4/17/2026	7,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MARUICHI STEEL TUBE LTD	4/17/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI LOGISNEXT CO LTD	4/17/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI LOGISNEXT CO LTD	4/23/2026	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MONDAY.COM LTD	6/22/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PROLOGIS REIT INC	4/17/2026	9.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON SHINYAKU CO LTD	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVAGOLD RESOURCES INC	4/17/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	OKI ELECTRIC INDUSTRY CO LTD	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	POWERX INC	6/5/2026	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	RIGAKU HOLDINGS CORP	6/22/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SASSEUR REAL ESTATE INVESTMENT	4/17/2026	9,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIGA BANK LTD/THE	4/17/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIYO HOLDINGS CO LTD	4/17/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TASEKO MINES LTD	6/22/2026	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TIME INTERCONNECT TECHNOLOGY L	4/17/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TIME INTERCONNECT TECHNOLOGY L	6/22/2026	5,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TODA CORP	4/17/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKAI HOLDINGS CORP	4/17/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	UACJ CORP	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CENTURIA CAPITAL GROUP	6/23/2026	2,792.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	BARRATT REDROW PLC	5/29/2026	29,332.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ENLIGHT RENEWABLE ENERGY LTD	5/29/2026	-256.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	MITSUI KINZOKU CO LTD	5/29/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	NICE LTD	5/29/2026	330.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ORACLE CORP JAPAN	5/29/2026	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MITSUI KINZOKU CO LTD	5/29/2026	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALMONTY INDUSTRIES INC	5/29/2026	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERICAS GOLD AND SILVER CORP	5/29/2026	4,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EQUINOX GOLD CORP	5/29/2026	-53.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGHLANDER SILVER CORP	5/29/2026	9,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HUDBAY MINERALS INC	5/29/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	IAMGOLD CORP	5/29/2026	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/29/2026	6,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LITHIUM AMERICAS CORP	5/29/2026	7,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	5/29/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	5/29/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW PACIFIC METALS CORP	5/29/2026	7,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NOVAGOLD RESOURCES INC	5/29/2026	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RUPERT RESOURCES LTD	6/16/2026	-14,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	5/29/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	VERSAMET ROYALTIES CORP	5/29/2026	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	AECON GROUP INC	6/22/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	ANDEAN PRECIOUS METALS CORP	6/22/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	ENDEAVOUR SILVER CORP	6/22/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	GOGOLD RESOURCES INC	6/22/2026	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	G2 GOLDFIELDS INC	6/22/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	MAJOR DRILLING GROUP INTL INC	6/22/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	OREZONE GOLD CORPORATION	6/22/2026	6,200.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	SEABRIDGE GOLD INC	6/22/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	SECURE WASTE INFRASTRUCTURE	6/22/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE(TIT), NANTES	NORION BANK AB	5/15/2026	2,741.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	AEM HOLDINGS LTD	5/29/2026	17,600.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	LIONTOWN LTD	5/29/2026	12,559.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	TREASURY WINE ESTATES LTD	5/29/2026	-8,300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	UNITIKA LTD	5/29/2026	3,700.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PUTEAUX	ALTAREA SCA	4/17/2026	29.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOTRADER GROUP PLC	5/29/2026	16,134.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRATT REDROW PLC	5/29/2026	41,382.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENLIGHT RENEWABLE ENERGY LTD	5/29/2026	-8,101.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINOX GOLD CORP	5/29/2026	-52,300.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTENDICARE INC	5/29/2026	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FURUKAWA ELECTRIC CO LTD	5/29/2026	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFOLS SA	5/29/2026	18,331.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAREL INSURANCE INVESTMENTS &	5/29/2026	-7,941.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLMEN AB	5/29/2026	1,907.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN AIRLINES CO LTD	5/29/2026	10,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JD SPORTS FASHION PLC	5/29/2026	81,244.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEG IMMOBILIEN SE	5/29/2026	5,418.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	5/29/2026	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI KINZOKU CO LTD	5/29/2026	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDAY.COM LTD	5/29/2026	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NICE LTD	5/29/2026	3,786.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPC ENERGY LTD	5/29/2026	-11,553.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPEN TEXT CORPORATION	5/29/2026	16,900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLS GROUP LTD	5/29/2026	-225,406.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUBE HOLDINGS LTD	5/29/2026	5,795.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANDSTAD NV	5/29/2026	7,255.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESONAC HOLDINGS CORP	5/29/2026	-9,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALZGITTER AG	5/29/2026	410.0000

PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIMADZU CORP	5/29/2026	12,700.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMCO CORP	5/29/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMICORE SA	5/29/2026	1,115.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITBREAD PLC	5/29/2026	12,026.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZEGONA COMMUNICATIONS PLC	5/29/2026	-850.0000
PRMF40010002	SSIM WORLD EX US S C	STATE STREET GLOBAL ADVISORS, BOSTON	AUTOTRADER GROUP PLC	5/29/2026	12,020.0000
PRMF40010002	SSIM WORLD EX US S C	STATE STREET GLOBAL ADVISORS, BOSTON	BARRATT REDROW PLC	5/29/2026	17,005.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ARITZIA INC	5/29/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ARIZONA SONORAN COPPER CO INC	5/29/2026	11,200.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BROOKFIELD BUSINESS CORP	5/29/2026	2,400.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	FIRST MAJESTIC SILVER CORP	5/29/2026	3,600.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	RIO2 LTD	5/29/2026	9,200.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	RUPERT RESOURCES LTD	5/29/2026	14,300.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SNOWLINE GOLD CORP	5/29/2026	9,500.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	TENAZ ENERGY CORP	5/29/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	VALOR GOLD CORP	6/9/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	VALOR GOLD CORP	6/10/2026	-900.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	VALOR GOLD CORP	6/11/2026	-500.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	VALOR GOLD CORP	6/12/2026	-400.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	VALOR GOLD CORP	6/15/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	VALOR GOLD CORP	6/16/2026	-717.0000
PRMF40010002	SSIM WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	FRAPORT AG FRANKFURT AIRPORT S	4/17/2026	56.0000
PRMF40010002	SSIM WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	TAG IMMOBILIEN AG	4/17/2026	275.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ACEA SPA	4/17/2026	275.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ALTAREA SCA	4/17/2026	7.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BIG SHOPPING CENTERS LTD	4/17/2026	20.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BURBERRY GROUP PLC	4/17/2026	386.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DIPLOMA PLC	4/17/2026	107.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FIRST INTERNATIONAL BANK OF IS	4/17/2026	59.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FLUGHAFEN ZURICH AG	4/17/2026	24.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	GLANBIA PLC	4/17/2026	251.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	GRIEG SEAFOOD ASA	4/23/2026	-2,370.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	GRIEG SEAFOOD ASA	4/24/2026	-527.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	KONGSBERG MARITIME AS	4/23/2026	30,788.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	LONDONMETRIC PROPERTY PLC	4/17/2026	2,005.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MIGDAL INSURANCE & FINANCIAL H	4/17/2026	1,058.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	NORION BANK AB	5/15/2026	885.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	PLUS500 LTD	4/17/2026	85.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	PROTECTOR FORSIKRING ASA	4/17/2026	114.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SACYR SA	4/17/2026	919.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SOLVAY SA	4/17/2026	156.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	WIHLBORGS FASTIGHETER AB	4/17/2026	506.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	DISCOVERY SILVER CORP	6/22/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	I-80 GOLD CORP	6/22/2026	4,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	MONTAGE GOLD CORP	6/22/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	NEXGEN ENERGY LTD	6/22/2026	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	BANK OF IWATE LTD/THE	5/29/2026	3,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	BELLUNA CO LTD	5/29/2026	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CHANGE HOLDINGS INC	5/29/2026	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HAMAKYOREX CO LTD	4/17/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HAW PAR CORP LTD	5/29/2026	9,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HIS CO LTD	5/29/2026	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HISAMITSU PHARMACEUTICAL CO IN	5/8/2026	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KEEPER TECHNICAL LABORATORY CO	5/29/2026	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KOKUSAI ELECTRIC CORP	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MIRAI INDUSTRY CO LTD	5/29/2026	-800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI RESEARCH INSTITUTE	5/29/2026	-700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MIYAZAKI BANK LTD/THE	5/29/2026	4,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OITA BANK LTD/THE	5/29/2026	4,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OSAKA STEEL CO LTD	5/29/2026	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PCCW LTD	4/17/2026	10,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PLOVER BAY TECHNOLOGIES LTD	5/29/2026	24,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PRESTIGE INTERNATIONAL INC	5/29/2026	-6,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PROPNEX LTD	5/29/2026	-13,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RAKUTEN BANK LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RIKEN VITAMIN CO LTD	5/29/2026	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RISO KAGAKU CORP	5/29/2026	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ROHM CO LTD	4/17/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SAN JU SAN FINANCIAL GROUP INC	5/29/2026	5,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHIMADZU CORP	5/29/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHOEI CO LTD	5/29/2026	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TECHMATRIX CORP	5/29/2026	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOKYO OHKA KOGYO CO LTD	4/17/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ELSIGHT LTD	5/29/2026	13,833.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	EQ RESOURCES LTD	5/29/2026	235,894.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	NEXTDC LTD	4/22/2026	8,276.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	PREDICTIVE DISCOVERY LTD	4/30/2026	98,813.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	VENTIA SERVICES GROUP PTY LTD	5/29/2026	-7,339.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	FABEGE AB	4/17/2026	580.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	HEXPOL AB	4/17/2026	748.0000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	5,945.9700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	51,140.4700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	1,876,418.7200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	184,710.3900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	706,336.0800
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	341,255.5000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	381,355.3500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	863,900.7400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	1,229,896.8300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	1,150,818.4900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	660,896.7700

PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	85,267.7700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	850,908.3100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	502,615.4900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	499,454.1700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	327,274.9700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	579,035.2400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,130,340.0000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	471,094.7700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	570,258.5600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	675,801.5200
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	ENEL SPA	4/9/2026	-35,195.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	ENEL SPA	4/10/2026	-71,311.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	LONDON STOCK EXCHANGE GROUP PL	4/1/2026	8,050.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	6/12/2026	33,392.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	6/15/2026	36,323.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSE PLC	6/12/2026	-27,806.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSE PLC	6/15/2026	-30,243.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	WPP PLC	5/26/2026	-44,751.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	WPP PLC	5/27/2026	-68,610.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	WPP PLC	5/28/2026	-198,203.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	WPP PLC	5/29/2026	-81,322.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	LLOYDS BANKING GROUP PLC	4/24/2026	-677,046.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	LLOYDS BANKING GROUP PLC	4/27/2026	-676,560.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	4/24/2026	116,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	4/27/2026	116,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BNP PARIBAS SA	4/23/2026	6,092.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BNP PARIBAS SA	4/24/2026	10,707.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BNP PARIBAS SA	4/27/2026	9,236.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BNP PARIBAS SA	4/28/2026	11,465.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	FUJITSU LTD	6/12/2026	86,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	5/8/2026	1,865.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	5/11/2026	991.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	5/19/2026	2,997.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	5/20/2026	1,081.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	5/21/2026	1,300.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SSE PLC	4/23/2026	-18,455.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SSE PLC	4/24/2026	-32,384.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SSE PLC	4/27/2026	-28,030.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SSE PLC	4/28/2026	-34,857.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	5/8/2026	-56,156.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	5/11/2026	-32,313.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	5/19/2026	-90,080.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	5/20/2026	-32,081.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	5/21/2026	-39,183.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	6/12/2026	224,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	DAIKIN INDUSTRIES LTD	4/24/2026	4,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	DAIKIN INDUSTRIES LTD	4/28/2026	5,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	DAIKIN INDUSTRIES LTD	4/30/2026	5,300.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	HONDA MOTOR CO LTD	4/24/2026	-73,300.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	HONDA MOTOR CO LTD	4/28/2026	-83,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	HONDA MOTOR CO LTD	4/30/2026	-83,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	HONDA MOTOR CO LTD	5/29/2026	-208,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	HONDA MOTOR CO LTD	6/2/2026	-61,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	HONDA MOTOR CO LTD	6/8/2026	-90,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	HONDA MOTOR CO LTD	6/9/2026	-56,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	5/29/2026	48,900.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	6/2/2026	14,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	6/8/2026	21,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	6/9/2026	13,200.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	DAIKIN INDUSTRIES LTD	4/1/2026	5,100.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	DAIKIN INDUSTRIES LTD	4/2/2026	32,400.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	DAIKIN INDUSTRIES LTD	5/29/2026	14,400.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	4/1/2026	60,200.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	4/2/2026	69,600.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	4/7/2026	29,400.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	4/8/2026	54,400.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	AIA GROUP LTD	5/29/2026	117,200.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	AIA GROUP LTD	6/1/2026	117,000.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	AIA GROUP LTD	6/2/2026	12,800.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	AIA GROUP LTD	6/4/2026	108,000.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ENEL SPA	4/2/2026	-177,978.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	EVONIK INDUSTRIES AG	5/8/2026	-23,244.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	EVONIK INDUSTRIES AG	5/11/2026	-47,432.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	EVONIK INDUSTRIES AG	5/12/2026	-14,498.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	EVONIK INDUSTRIES AG	5/13/2026	-7,967.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	4/23/2026	9,773.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	4/24/2026	6,442.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	5/21/2026	2,301.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	5/22/2026	22,203.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SANOFI SA	5/8/2026	6,050.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SANOFI SA	5/11/2026	12,285.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SANOFI SA	5/12/2026	3,754.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SANOFI SA	5/13/2026	2,065.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SANOFI SA	5/28/2026	20,325.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SNAM SPA	4/23/2026	-140,425.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SNAM SPA	4/24/2026	-96,940.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	4/2/2026	-59,187.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	WPP PLC	5/21/2026	-69,235.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	WPP PLC	5/22/2026	-252,317.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	WPP PLC	5/27/2026	-21,260.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE POST AG	4/23/2026	-9,353.0000

PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE POST AG	4/24/2026	-23,318.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/12/2026	3,996.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/15/2026	4,379.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/16/2026	2,377.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/17/2026	3,668.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/18/2026	3,126.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/19/2026	2,082.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/22/2026	3,721.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/23/2026	1,302.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/24/2026	4,812.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	6/25/2026	2,533.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	MERCK KGAA	4/23/2026	4,161.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	MERCK KGAA	4/24/2026	10,811.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	5/29/2026	-43,434.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	6/1/2026	-31,494.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	6/2/2026	-14,859.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	6/4/2026	-37,961.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/12/2026	-143,926.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/15/2026	-157,725.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/16/2026	-85,606.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/17/2026	-132,125.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/18/2026	-113,213.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/19/2026	-74,969.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/22/2026	-134,046.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/23/2026	-47,116.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/24/2026	-163,456.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	6/25/2026	-102,054.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/11/2026	-38,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/12/2026	-21,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/13/2026	-82,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/14/2026	-82,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/15/2026	-49,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/18/2026	-49,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/20/2026	-49,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/22/2026	-49,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HONDA MOTOR CO LTD	5/26/2026	-49,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	4/9/2026	10,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	4/10/2026	21,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/11/2026	8,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/12/2026	4,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/13/2026	17,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/14/2026	20,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/15/2026	9,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/18/2026	9,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/20/2026	9,500.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/22/2026	9,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	5/26/2026	9,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	4/1/2026	11,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	4/2/2026	31,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	4/7/2026	37,400.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BNP PARIBAS SA	5/8/2026	5,683.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BNP PARIBAS SA	5/11/2026	12,554.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BNP PARIBAS SA	5/12/2026	9,575.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BNP PARIBAS SA	5/13/2026	7,505.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BNP PARIBAS SA	5/14/2026	1,575.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	HONDA MOTOR CO LTD	6/12/2026	-43,500.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	HONDA MOTOR CO LTD	6/15/2026	-11,400.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	HONDA MOTOR CO LTD	6/16/2026	-7,100.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	HONDA MOTOR CO LTD	6/19/2026	-163,500.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	KOMATSU LTD	6/12/2026	9,100.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	KOMATSU LTD	6/15/2026	2,500.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	KOMATSU LTD	6/16/2026	1,500.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	KOMATSU LTD	6/19/2026	33,500.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SSE PLC	5/8/2026	-18,118.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SSE PLC	5/11/2026	-40,385.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SSE PLC	5/12/2026	-24,983.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SSE PLC	5/13/2026	-28,673.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SSE PLC	5/14/2026	-5,575.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFROST P/F	4/14/2026	7,874.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFROST P/F	4/15/2026	8,494.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	TGS ASA	4/20/2026	22,139.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	TGS ASA	4/22/2026	21,953.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	NASPERS LTD	6/15/2026	-2,956.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	VALTERRA PLATINUM LTD	5/7/2026	1,298.0000
PRMF40400002	MARATHON-LONDON	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	5/7/2026	11,400.0000
PRMF40400002	MARATHON-LONDON	BANCO ITAU, SAO PAULO	ITAUSA SA	4/10/2026	145,694.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	EMBOTELLADORA ANDINA SA	6/3/2026	11,307.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	4/30/2026	-14,406.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	5/28/2026	-46,509.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA EUROPACIFIC PARTNERS	4/30/2026	-4,771.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA EUROPACIFIC PARTNERS	5/28/2026	-15,265.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COPA HOLDINGS SA	4/30/2026	-1,758.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COPA HOLDINGS SA	5/28/2026	-5,774.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	LAUREATE EDUCATION INC	4/30/2026	-4,984.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	LAUREATE EDUCATION INC	5/28/2026	-16,093.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	MILLICOM INTERNATIONAL CELLULA	4/30/2026	-3,388.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	MILLICOM INTERNATIONAL CELLULA	5/28/2026	-11,228.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN COPPER CORP	4/30/2026	-1,527.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN COPPER CORP	5/28/2026	-4,979.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	VIPSHOP HOLDINGS LTD	4/30/2026	-8,971.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	VIPSHOP HOLDINGS LTD	5/28/2026	-28,963.0000

PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,112,509.9100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	759,714.2700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	2,061,083.6400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	855,985.8800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	1,625,629.2900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	551,297.8900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	720,443.2900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	308,529.5300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	362,735.4900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	420,869.8700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	11,228,134.9200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	14,688,338.4500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	2,324,269.6100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	862,139.1100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	686,555.1500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	552,170.5900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	397,996.7000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	502,994.5400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	580,749.6000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	1,433,573.5700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	16,259,247.3200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	461,219.6900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	490,934.1400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	897,855.5200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	14,510.2700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	774,159.1000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	1,305,628.9800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	58,062,928.5700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	15,457,020.9400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	2,111,668.6400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	612,398.4400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	11,791.5500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	179,353.7100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	1,432,135.0500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,554,846.8300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	716,405.7700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	241,543.5600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	527,344.3000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	156,996.9100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	297,704.2600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	316,614.5500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	2,307,254.1200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	78,226,189.8800
PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	MICHAEL PAGE PLC	5/28/2026	-203,981.0000
PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	SSP GROUP PLC	5/28/2026	-725,585.0000
PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	WH SMITH PLC	4/27/2026	15,979.0000
PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	WH SMITH PLC	4/28/2026	25,353.0000
PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	WH SMITH PLC	6/10/2026	133,258.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CSL LTD	5/27/2026	3,687.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SANTOS LTD	6/12/2026	47,865.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	ANDRITZ AG	5/28/2026	-37,318.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	ANDRITZ AG	6/30/2026	-17,201.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BEFESA SA	4/22/2026	2,279.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BEFESA SA	6/30/2026	-3,834.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	FRESENIUS MEDICAL CARE AG	6/19/2026	-14,168.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	PETS AT HOME GROUP PLC	5/28/2026	-260,696.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	STABILUS SE	4/22/2026	-381.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	STABILUS SE	4/24/2026	-532.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	WH SMITH PLC	4/17/2026	4,969.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALCON AG	6/19/2026	12,912.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALCON AG	6/22/2026	27,703.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALCON AG	6/23/2026	5,192.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIEMENS HEALTHINEERS AG	6/23/2026	4,273.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STABILUS SE	4/21/2026	-259.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNICREDIT SPA	4/7/2026	-31,374.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNICREDIT SPA	4/8/2026	-19,658.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	EASYJET PLC	4/14/2026	86,695.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WH SMITH PLC	4/16/2026	11,024.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WHITBREAD PLC	4/14/2026	13,685.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS-NEW YORK BRANCH, JERSEY CITY	GILDAN ACTIVEWEAR INC	6/17/2026	99,209.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	CAIXABANK SA	4/8/2026	-239,350.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	ROLLS-ROYCE HOLDINGS PLC	4/7/2026	-28,192.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	ROLLS-ROYCE HOLDINGS PLC	4/8/2026	-48,240.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	STANDARD CHARTERED PLC	6/10/2026	-29,578.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	WIENERBERGER AG	5/28/2026	-67,831.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	WIENERBERGER AG	5/29/2026	-25,976.0000
PRMF40400002	MARATHON-LONDON	CANTOR FITZGERALD EUROPE, LONDON	IRISH CONTINENTAL GROUP PLC	5/28/2026	-57,333.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMBOTELLADORA ANDINA SA	6/30/2026	-70,183.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	5/7/2026	17,700.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	6/30/2026	-43,097.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	ARCA CONTINENTAL SAB DE CV	6/29/2026	-50,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	6/29/2026	-53,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, TAIPEI	DELTA ELECTRONICS INC	6/29/2026	-14,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, TAIPEI	MEDIATEK INC	6/29/2026	-11,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, TAIPEI	SILERGY CORP	6/5/2026	42,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, TAIPEI	SILERGY CORP	6/8/2026	38,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, TAIPEI	SILERGY CORP	6/29/2026	-24,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	6/29/2026	-50,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INDIA, MUMBAI	HDFC BANK LTD	6/29/2026	-98,424.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INDIA, MUMBAI	MARICO LTD	6/29/2026	-75,179.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ACERINOX SA	6/29/2026	-32,358.0000

PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ADIDAS AG	6/29/2026	-13,636.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALFA LAVAL AB	6/29/2026	-42,809.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALTEN SA	6/29/2026	-13,511.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMPLIFON SPA	6/29/2026	-46,807.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ANDRITZ AG	6/29/2026	-9,156.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ARCELORMITTAL SA	6/29/2026	-86,093.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ASML HOLDING NV	6/29/2026	-7,132.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ASSA ABLOY AB	6/29/2026	-119,970.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BAKKAFROST P/F	6/29/2026	-20,446.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK OF IRELAND GROUP PLC	6/29/2026	-233,007.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BAYERISCHE MOTOREN WERKE AG	6/29/2026	-11,412.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEFESA SA	4/21/2026	8,589.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEFESA SA	6/29/2026	-17,394.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BIOMERIEUX	6/29/2026	-12,259.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BRENNTAG SE	6/29/2026	-33,405.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAIXABANK SA	6/29/2026	-549,470.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CARLSBERG AS	6/29/2026	-25,543.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	COLOPLAST A/S	6/29/2026	-26,960.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DASSAULT SYSTEMES SE	6/29/2026	-27,677.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DAVIDE CAMPARI-MILANO NV	6/29/2026	-375,296.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEMANT A/S	6/29/2026	-54,275.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DNB BANK ASA	6/29/2026	-106,122.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EDENRED SE	6/29/2026	-85,372.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ELIS SA	6/29/2026	-50,305.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EQUINOR ASA	6/29/2026	-55,244.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ESSILORLUXOTTICA SA	6/29/2026	-8,876.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROFINS SCIENTIFIC SE	6/29/2026	-36,538.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FLUIDRA SA	6/29/2026	-79,737.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FRESENIUS MEDICAL CARE AG	6/29/2026	-14,167.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GEA GROUP AG	6/29/2026	-27,954.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GN STORE NORD AS	6/29/2026	-21,713.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANNOVER RUECK SE	6/29/2026	-8,299.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IBERDROLA SA	6/29/2026	-131,373.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IRISH CONTINENTAL GROUP PLC	6/29/2026	-6,398.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE AHOLD DELHAIZE NV	6/29/2026	-57,180.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LEGRAND SA	6/29/2026	-22,630.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NATIONAL BANK OF GREECE SA	6/29/2026	-53,584.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NOVO NORDISK A/S	6/29/2026	-110,080.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NOVONESIS NOVOZYMES B	6/29/2026	-20,163.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	REXEL SA	6/29/2026	-85,217.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SALMAR ASA	6/29/2026	-25,028.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMPO OYJ	6/29/2026	-259,314.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANDVIK AB	6/29/2026	-65,513.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SCHNEIDER ELECTRIC SE	6/29/2026	-21,050.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SCOUT24 SE	6/29/2026	-12,712.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SIEMENS HEALTHINEERS AG	6/29/2026	-48,480.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SVENSKA HANDELSBANKEN AB	6/29/2026	-149,313.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TECHNIP ENERGIES NV	6/29/2026	-53,361.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TGS ASA	4/17/2026	10,704.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TGS ASA	6/29/2026	-49,092.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	UNICREDIT SPA	6/29/2026	-91,995.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VESTAS WIND SYSTEMS A/S	6/29/2026	-127,764.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VISCOFAN SA	6/29/2026	-10,786.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WARTSILA OYJ ABP	6/29/2026	-56,747.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WIENERBERGER AG	6/29/2026	-70,510.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS INC., NEW YORK	B3 SA - BRASIL BOLSA BALCAO	6/29/2026	-323,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ITAUSA SA	6/29/2026	-246,325.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRIO SA/BRAZIL	6/29/2026	-85,483.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ABC-MART INC	6/29/2026	-83,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ADMIRAL GROUP PLC	6/29/2026	-41,531.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	AGC INC	5/27/2026	8,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	AGC INC	6/29/2026	-16,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIA GROUP LTD	6/29/2026	-637,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIR WATER INC	6/29/2026	-10,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALCON AG	6/29/2026	-31,651.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALIMENTATION COUCHE-TARD INC	6/29/2026	-36,638.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALS LTD	6/29/2026	-59,669.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARISTOCRAT LEISURE LTD	5/27/2026	14,366.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARISTOCRAT LEISURE LTD	6/29/2026	-43,285.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	6/29/2026	-225,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ASMPT LTD	6/29/2026	-38,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ASTRA INTERNATIONAL TBK PT	4/13/2026	554,834.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ATKINSREALIS GROUP INC	6/29/2026	-51,137.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ATS CORPORATION	6/29/2026	-50,963.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	AUTOTRADER GROUP PLC	6/29/2026	-187,024.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	AVI LTD	5/27/2026	-90,543.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	AVI LTD	6/26/2026	-93,312.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BANK CENTRAL ASIA TBK PT	6/29/2026	-1,595,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BANK OF NOVA SCOTIA	6/29/2026	-50,749.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BARCLAYS PLC	6/29/2026	-1,321,962.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BARRATT REDROW PLC	6/29/2026	-187,957.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BARRICK MINING CORP	6/29/2026	-107,984.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BHP GROUP LTD	6/29/2026	-101,971.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BOC AVIATION LTD	6/29/2026	-41,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	6/29/2026	-1,038,252.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BRIDGESTONE CORP	4/17/2026	-8,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BRIDGESTONE CORP	6/5/2026	-5,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BRIDGESTONE CORP	6/29/2026	-165,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BROOKFIELD ASSET MGMT LTD	6/29/2026	-15,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BROOKFIELD CORPORATION	6/29/2026	-90,943.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BUNZL PLC	6/29/2026	-88,311.0000

PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CANADIAN NATURAL RESOURCES LTD	6/29/2026	-75,483.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CANADIAN PACIFIC KANSAS CITY	6/29/2026	-24,520.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	5/27/2026	-4,215.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	6/26/2026	-4,341.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CHINA RESOURCES LAND LTD	5/13/2026	282,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CHINA RESOURCES LAND LTD	6/29/2026	-191,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CIE FINANCIERE RICHEMONT SA	6/29/2026	-26,239.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CK HUTCHISON HOLDINGS LTD	6/29/2026	-155,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CLOSE BROTHERS GROUP PLC	6/29/2026	-56,993.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	COMPASS GROUP PLC	6/29/2026	-128,842.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CONSTELLATION SOFTWARE INC	6/29/2026	-929.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CONVATEC GROUP PLC	6/29/2026	-609,752.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CSL LTD	6/29/2026	-27,423.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIEI KANKYO CO LTD	6/29/2026	-22,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	6/29/2026	-78,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DBS GROUP HOLDINGS LTD	6/29/2026	-65,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DCC ENERGY PLC	6/29/2026	-29,372.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DETERRA ROYALTIES LTD	5/8/2026	-44,185.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DETERRA ROYALTIES LTD	5/11/2026	-38,216.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DETERRA ROYALTIES LTD	6/29/2026	-78,540.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DIAGEO PLC	6/29/2026	-144,755.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DOMINO'S PIZZA ENTERPRISES LTD	6/29/2026	-25,139.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DOWA HOLDINGS CO LTD	6/29/2026	-33,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EAST JAPAN RAILWAY CO	6/29/2026	-80,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EASYJET PLC	4/14/2026	64,471.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EASYJET PLC	6/29/2026	-245,165.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ENEOS HOLDINGS INC	4/9/2026	18,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ENEOS HOLDINGS INC	4/10/2026	33,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ENEOS HOLDINGS INC	6/29/2026	-120,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ENTAIN PLC	6/29/2026	-274,311.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EXCHANGE INCOME CORP	6/29/2026	-33,967.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EXPERIAN PLC	6/29/2026	-52,849.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	FAIRFAX FINANCIAL HOLDINGS LTD	6/29/2026	-2,594.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	FINNING INTERNATIONAL INC	6/29/2026	-31,901.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	FIRST QUANTUM MINERALS LTD	6/29/2026	-15,467.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRANCO-NEVADA CORP	6/29/2026	-13,383.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	GALAXY ENTERTAINMENT GROUP LTD	6/29/2026	-223,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	GEBERIT AG	6/29/2026	-4,930.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	GILDAN ACTIVEWEAR INC	6/29/2026	-56,121.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	GLENCORE PLC	6/29/2026	-921,589.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAKUHODO DY HOLDINGS INC	6/29/2026	-67,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	HENDERSON LAND DEVELOPMENT CO	6/29/2026	-303,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	HISCOX LTD	6/29/2026	-109,451.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	HITACHI LTD	6/29/2026	-51,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	HOLCIM AG	6/29/2026	-23,310.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	HONG KONG EXCHANGES & CLEARING	6/29/2026	-28,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	IDEMITSU KOSAN CO LTD	6/29/2026	-132,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	IG GROUP HOLDINGS PLC	6/29/2026	-97,189.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	IHI CORP	6/29/2026	-68,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	INCHCAPE PLC	4/14/2026	53,311.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	INCHCAPE PLC	4/15/2026	8,176.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	INCHCAPE PLC	6/29/2026	-90,075.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	INPEX CORP	6/29/2026	-41,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	INTERCONTINENTAL HOTELS GROUP	6/29/2026	-17,881.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	INTERTEK GROUP PLC	6/29/2026	-42,878.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	IPH LTD	5/1/2026	34,698.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	IPH LTD	6/29/2026	-375,916.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ITV PLC	6/29/2026	-855,985.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAPAN POST BANK CO LTD	6/29/2026	-193,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	6/29/2026	-166,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	JARDINE MATHESON HOLDINGS LTD	6/29/2026	-26,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	JUPITER FUND MANAGEMENT PLC	6/29/2026	-123,440.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/1/2026	6,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/2/2026	8,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/7/2026	9,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/9/2026	6,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/10/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/13/2026	9,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/14/2026	6,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/15/2026	7,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	4/16/2026	8,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	6/29/2026	-57,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINDEN CORP	6/29/2026	-12,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KIRIN HOLDINGS CO LTD	6/16/2026	-14,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KIRIN HOLDINGS CO LTD	6/29/2026	-99,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KOMATSU LTD	6/29/2026	-41,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KUBOTA CORP	6/29/2026	-40,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	LLOYDS BANKING GROUP PLC	6/29/2026	-2,750,942.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	LOBLAW COMPANIES LTD	6/29/2026	-69,482.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	LUMINE GROUP INC	6/29/2026	-4,756.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEGMILK SNOW BRAND CO LTD	6/29/2026	-27,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MICHAEL PAGE PLC	6/29/2026	-210,784.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIDEA GROUP CO LTD	6/29/2026	-56,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI CORP	6/29/2026	-41,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI ELECTRIC CORP	6/29/2026	-63,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI LOGISTICS CORP	6/29/2026	-107,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI MOTORS CORP	6/29/2026	-401,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	6/29/2026	-155,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/29/2026	-30,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NASPERS LTD	5/27/2026	-19,037.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NASPERS LTD	6/26/2026	-17,512.0000

PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEC CORP	6/29/2026	-41,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEWMONT CORP	6/29/2026	-6,436.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NH FOODS LTD	6/29/2026	-32,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIKON CORP	4/1/2026	-22,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIKON CORP	4/2/2026	-9,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIKON CORP	4/7/2026	-14,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIKON CORP	4/8/2026	-2,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIKON CORP	6/29/2026	-70,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NINTENDO CO LTD	6/29/2026	-27,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	6/29/2026	-60,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NITORI HOLDINGS CO LTD	6/29/2026	-52,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NOMURA HOLDINGS INC	6/29/2026	-361,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NTT INC	6/16/2026	-574,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NTT INC	6/29/2026	-4,827,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	OBAYASHI CORP	6/29/2026	-96,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	OLYMPUS CORP	4/17/2026	-19,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	OLYMPUS CORP	6/29/2026	-280,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORACLE CORP JAPAN	6/29/2026	-18,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORORA LTD	6/29/2026	-732,654.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	6/29/2026	-22,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	PETS AT HOME GROUP PLC	6/29/2026	-265,229.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	PRAIRIESKY ROYALTY LTD	6/29/2026	-74,243.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	PRUDENTIAL PLC	6/29/2026	-228,987.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	QANTAS AIRWAYS LTD	6/29/2026	-129,862.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	QBE INSURANCE GROUP LTD	6/29/2026	-123,326.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	RATHBONES GROUP PLC	6/29/2026	-27,773.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	RECKITT BENCKISER GROUP PLC	6/29/2026	-44,072.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	RELIANCE WORLDWIDE CORP LTD	6/29/2026	-266,362.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	RELX PLC	6/29/2026	-114,260.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	RESONA HOLDINGS INC	6/29/2026	-307,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	RICHELIEU HARDWARE LTD	6/29/2026	-38,729.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	RIGHTMOVE PLC	6/29/2026	-269,069.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	6/29/2026	-752,394.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROTORK PLC	6/29/2026	-239,905.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAMSONITE GROUP SA	6/29/2026	-1,181,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANTOS LTD	6/29/2026	-445,661.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANY HEAVY INDUSTRY CO LTD	6/29/2026	-252,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SECOM CO LTD	6/29/2026	-26,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SECURE WASTE INFRASTRUCTURE	6/29/2026	-210,916.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SEGA SAMMY HOLDINGS INC	6/29/2026	-72,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SERCO GROUP PLC	6/29/2026	-603,713.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SERIA CO LTD	6/29/2026	-16,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	6/29/2026	-78,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHENZHOU INTERNATIONAL GROUP H	6/29/2026	-82,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	6/29/2026	-54,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHISEIDO CO LTD	6/29/2026	-109,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SONY GROUP CORP	6/29/2026	-160,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SPIN MASTER CORP	6/29/2026	-51,298.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SSP GROUP PLC	6/29/2026	-558,432.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	STANDARD CHARTERED PLC	6/29/2026	-258,949.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	STELLA-JONES INC	6/29/2026	-19,281.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUMITOMO METAL MINING CO LTD	6/29/2026	-75,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	6/29/2026	-121,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SWIRE PACIFIC LTD	6/29/2026	-131,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SYSMEX CORP	6/29/2026	-59,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAIHEIYO CEMENT CORP	6/29/2026	-68,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAISEI CORP	6/29/2026	-9,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TBS HOLDINGS INC	6/29/2026	-41,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TECHTRONIC INDUSTRIES CO LTD	6/29/2026	-92,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOKIO MARINE HOLDINGS INC	6/29/2026	-91,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	6/29/2026	-56,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOYO SUISAN KAISHA LTD	6/29/2026	-15,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TREASURY WINE ESTATES LTD	6/29/2026	-131,561.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TSUMURA & CO	6/29/2026	-43,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	USS CO LTD	6/29/2026	-164,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	VALTERRA PLATINUM LTD	5/27/2026	-9,395.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	VALTERRA PLATINUM LTD	6/26/2026	-6,540.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEST JAPAN RAILWAY CO	6/18/2026	7,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEST JAPAN RAILWAY CO	6/29/2026	-74,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH SMITH PLC	6/29/2026	-138,799.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	WHITBREAD PLC	6/29/2026	-25,861.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	6/29/2026	-66,607.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZOZO INC	6/29/2026	-322,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	3I GROUP PLC	6/29/2026	-206,196.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CEMEX SAB DE CV	6/29/2026	-47,241.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COCA-COLA EUROPACIFIC PARTNERS	6/29/2026	-15,530.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPA HOLDINGS SA	6/29/2026	-5,852.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LAUREATE EDUCATION INC	6/29/2026	-16,346.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MILLICOM INTERNATIONAL CELLULA	6/29/2026	-11,335.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHERN COPPER CORP	6/29/2026	-5,109.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VIPSHOP HOLDINGS LTD	6/29/2026	-29,418.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DETERRA ROYALTIES LTD	4/20/2026	-61,492.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	5/18/2026	-3,014.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ORORA LTD	4/20/2026	261,272.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/8/2026	166.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/4/2026	70.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	5/8/2026	880.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	6/4/2026	748.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	4/10/2026	-20,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HONG KONG EXCHANGES & CLEARING	6/2/2026	5,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HONG KONG EXCHANGES & CLEARING	6/30/2026	9,700.0000

PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ASTRA INTERNATIONAL TBK PT	6/4/2026	167,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	4/10/2026	-1,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	4/13/2026	-2,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NINTENDO CO LTD	5/14/2026	7,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOKIO MARINE HOLDINGS INC	4/17/2026	-10,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	UNITED TRACTORS TBK PT	4/27/2026	50,446.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	UNITED TRACTORS TBK PT	4/30/2026	3,242.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	UNITED TRACTORS TBK PT	6/4/2026	25,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	AGC INC	6/16/2026	10,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	ENEOS HOLDINGS INC	4/15/2026	36,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	ENEOS HOLDINGS INC	4/16/2026	37,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	4/8/2026	-15,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KUBOTA CORP	5/15/2026	-9,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEGMILK SNOW BRAND CO LTD	6/10/2026	1,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEGMILK SNOW BRAND CO LTD	6/11/2026	1,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEGMILK SNOW BRAND CO LTD	6/18/2026	2,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEGMILK SNOW BRAND CO LTD	6/19/2026	2,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MITSUBISHI ELECTRIC CORP	5/20/2026	-35,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MITSUBISHI MOTORS CORP	6/9/2026	57,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NOMURA HOLDINGS INC	4/2/2026	45,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OBAYASHI CORP	6/4/2026	-7,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	6/16/2026	7,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	RESONA HOLDINGS INC	6/9/2026	-31,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	6/18/2026	2,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	5/15/2026	-1,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	USS CO LTD	4/10/2026	-17,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	AIR WATER INC	4/17/2026	-6,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	BRIDGESTONE CORP	4/10/2026	-13,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	EAST JAPAN RAILWAY CO	4/8/2026	13,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	ENEOS HOLDINGS INC	4/8/2026	35,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	HITACHI LTD	6/16/2026	9,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	KUBOTA CORP	5/8/2026	-15,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	MURATA MANUFACTURING CO LTD	6/8/2026	-11,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	NEC CORP	6/19/2026	9,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	NIKON CORP	6/18/2026	9,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	ORACLE CORP JAPAN	4/10/2026	3,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	ORACLE CORP JAPAN	4/13/2026	3,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	ORACLE CORP JAPAN	4/14/2026	2,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	ORACLE CORP JAPAN	4/15/2026	2,000.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	4/30/2026	-27,067.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	5/29/2026	-96,839.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	MARICO LTD	4/30/2026	-24,538.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	MARICO LTD	5/29/2026	-73,969.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	4/17/2026	-18,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	5/15/2026	-15,600.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	6/5/2026	14,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	ASMPT LTD	6/9/2026	-19,800.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SAMSONITE GROUP SA	5/8/2026	98,400.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/14/2026	2,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/14/2026	-500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/15/2026	2,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/19/2026	22,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/19/2026	-3,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/20/2026	20,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/20/2026	-3,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/21/2026	27,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	5/21/2026	-4,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/1/2026	2,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/1/2026	-500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/2/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/2/2026	-1,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/3/2026	50,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/3/2026	-10,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/4/2026	20,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/4/2026	-4,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/5/2026	42,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/5/2026	-8,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/8/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/8/2026	-1,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/11/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/11/2026	-1,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/12/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/12/2026	-1,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/18/2026	30,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/18/2026	-6,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/22/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/22/2026	-1,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/23/2026	25,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/23/2026	-5,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/24/2026	2,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/24/2026	-500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/25/2026	40,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SWIRE PACIFIC LTD	6/25/2026	-8,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARISTOCRAT LEISURE LTD	4/10/2026	16,421.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAKUHODO DY HOLDINGS INC	5/15/2026	9,400.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAKUHODO DY HOLDINGS INC	5/18/2026	9,900.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAKUHODO DY HOLDINGS INC	5/19/2026	4,300.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KANADEVIA CORP	6/19/2026	7,700.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KANADEVIA CORP	6/22/2026	5,900.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	6/15/2026	72,057.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RANDSTAD NV	4/9/2026	-10,566.0000

PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RANDSTAD NV	4/10/2026	-34,217.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	USS CO LTD	6/5/2026	-11,400.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEST JAPAN RAILWAY CO	6/5/2026	6,900.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ITV PLC	4/14/2026	730,144.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAMSONITE GROUP SA	5/15/2026	59,700.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAMSONITE GROUP SA	5/18/2026	39,600.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WH SMITH PLC	5/28/2026	-143,876.0000
PRMF40400002	MARATHON-LONDON	HSBC SECS INDIA HLDGS LTD, INDIA	HDFC BANK LTD	5/22/2026	53,685.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	BAKKAFROST P/F	6/30/2026	-4,439.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DAIEI KANKYO CO LTD	4/21/2026	-1,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	EAST JAPAN RAILWAY CO	6/9/2026	5,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	IDEMITSU KOSAN CO LTD	5/22/2026	-59,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	IHI CORP	4/16/2026	-7,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	IHI CORP	6/19/2026	13,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KANADEVIA CORP	4/8/2026	11,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KANADEVIA CORP	6/16/2026	7,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KANADEVIA CORP	6/17/2026	6,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	4/15/2026	-15,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	5/18/2026	-12,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KIRIN HOLDINGS CO LTD	5/29/2026	-8,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KUBOTA CORP	6/5/2026	-7,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	6/3/2026	-6,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	6/4/2026	-13,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	6/24/2026	-5,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	6/16/2026	12,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	6/17/2026	5,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	5/18/2026	8,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	6/9/2026	6,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NITORI HOLDINGS CO LTD	5/1/2026	35,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NOVONESIS NOVOZYMES B	4/8/2026	5,592.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NTT INC	5/14/2026	-654,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NTT INC	6/19/2026	-401,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SEGA SAMMY HOLDINGS INC	5/14/2026	11,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	STABILUS SE	4/24/2026	-7,825.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO METAL MINING CO LTD	5/15/2026	2,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO METAL MINING CO LTD	6/9/2026	-5,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TBS HOLDINGS INC	4/17/2026	1,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TBS HOLDINGS INC	5/29/2026	1,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TBS HOLDINGS INC	6/1/2026	800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	4/21/2026	-700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	5/13/2026	-3,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	5/14/2026	-1,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	6/9/2026	7,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	6/10/2026	1,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	USS CO LTD	4/17/2026	-12,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WEST JAPAN RAILWAY CO	6/9/2026	7,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WEST JAPAN RAILWAY CO	6/16/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ZOZO INC	4/17/2026	64,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET PACIFIC LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	6/3/2026	5,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET PACIFIC LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	6/4/2026	5,700.0000
PRMF40400002	MARATHON-LONDON	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	CAPITEC BANK HOLDINGS LTD	6/3/2026	247.0000
PRMF40400002	MARATHON-LONDON	INVESTEC SECURITIES (331), LONDON	WH SMITH PLC	4/17/2026	7,562.0000
PRMF40400002	MARATHON-LONDON	INVESTEC SECURITIES (331), LONDON	WH SMITH PLC	4/22/2026	13,344.0000
PRMF40400002	MARATHON-LONDON	INVESTEC SECURITIES (331), LONDON	WH SMITH PLC	4/23/2026	5,132.0000
PRMF40400002	MARATHON-LONDON	INVESTEC SECURITIES (331), LONDON	WH SMITH PLC	4/27/2026	2,579.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALCON AG	6/19/2026	2,860.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BEFESA SA	4/20/2026	1,538.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BEFESA SA	4/21/2026	1,638.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BEFESA SA	4/22/2026	1,589.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BEFESA SA	4/23/2026	6,950.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRESENIUS MEDICAL CARE AG	6/19/2026	-23,613.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRESENIUS MEDICAL CARE AG	6/29/2026	-2,501.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRESENIUS MEDICAL CARE AG	6/30/2026	-7,395.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVONESIS NOVOZYMES B	4/7/2026	29,292.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVONESIS NOVOZYMES B	4/8/2026	70,396.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	4/7/2026	49,006.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	4/8/2026	45,419.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	4/9/2026	22,054.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	4/14/2026	17,285.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	4/15/2026	10,038.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	6/19/2026	28,105.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	6/22/2026	29,928.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	6/23/2026	3,343.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS HEALTHINEERS AG	6/24/2026	15,658.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	STABILUS SE	4/23/2026	-52,929.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	STABILUS SE	4/24/2026	-9,284.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	STABILUS SE	4/27/2026	-913.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	WIENERBERGER AG	6/30/2026	-23,991.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	CSL LTD	6/15/2026	3,606.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	DETERRA ROYALTIES LTD	5/27/2026	-45,769.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	DETERRA ROYALTIES LTD	5/28/2026	-61,761.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	DETERRA ROYALTIES LTD	5/29/2026	-31,035.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	DETERRA ROYALTIES LTD	6/1/2026	-27,526.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AVI LTD	5/7/2026	11,355.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	6/30/2026	-9,901.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	4/7/2026	-161,315.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	DIAGEO PLC	6/15/2026	149,140.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ENEOS HOLDINGS INC	4/17/2026	34,800.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	4/17/2026	12,788.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	IRISH CONTINENTAL GROUP PLC	5/29/2026	-14,171.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	IRISH CONTINENTAL GROUP PLC	6/1/2026	-6,268.0000

PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	IRISH CONTINENTAL GROUP PLC	6/2/2026	-5,125.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	IRISH CONTINENTAL GROUP PLC	6/3/2026	-5,364.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	IRISH CONTINENTAL GROUP PLC	6/4/2026	-5,393.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	IRISH CONTINENTAL GROUP PLC	6/30/2026	-63,261.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	JUPITER FUND MANAGEMENT PLC	6/30/2026	-83,696.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	KOMATSU LTD	4/1/2026	8,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NASPERS LTD	6/12/2026	-5,552.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	6/1/2026	-13,833.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	6/10/2026	-23,445.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	RANDSTAD NV	4/7/2026	-11,140.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	RANDSTAD NV	4/8/2026	-37,960.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	RECKITT BENCKISER GROUP PLC	6/15/2026	49,067.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	4/7/2026	-38,875.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	4/8/2026	-70,137.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SERCO GROUP PLC	5/28/2026	-598,095.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SSP GROUP PLC	6/30/2026	-172,468.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	6/1/2026	-17,702.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TAISEI CORP	4/17/2026	-2,900.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TAISEI CORP	5/1/2026	-2,600.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	4/17/2026	34,288.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	4/20/2026	7,317.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	4/24/2026	14,713.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	4/27/2026	144.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	4/30/2026	178.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	5/7/2026	471.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	5/8/2026	12,259.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	5/11/2026	3,275.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TGS ASA	5/26/2026	985.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	4/20/2026	7,246.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	4/21/2026	5,880.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	4/22/2026	44,295.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	4/23/2026	29,270.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	4/24/2026	22,697.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	6/30/2026	-34,594.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WHITBREAD PLC	4/14/2026	8,376.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	4/1/2026	1,407.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	5/7/2026	497.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	5/7/2026	1,320.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN COPPER CORP	6/3/2026	144.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HAVELLS INDIA LTD	4/27/2026	-29,192.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HAVELLS INDIA LTD	4/28/2026	-20,681.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HAVELLS INDIA LTD	4/29/2026	-10,518.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HAVELLS INDIA LTD	4/30/2026	-16,626.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HAVELLS INDIA LTD	5/5/2026	-8,438.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HAVELLS INDIA LTD	5/6/2026	-22,391.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HAVELLS INDIA LTD	5/7/2026	-12,168.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HONG KONG EXCHANGES & CLEARING	4/16/2026	10,400.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HONG KONG EXCHANGES & CLEARING	4/22/2026	17,100.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	LI NING CO LTD	6/10/2026	-70,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	LI NING CO LTD	6/11/2026	-88,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	LI NING CO LTD	6/12/2026	-181,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	MARICO LTD	5/22/2026	-4,822.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	MARICO LTD	5/26/2026	-24,652.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	MEDIATEK INC	5/8/2026	-10,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSUNG ELECTRONICS CO LTD	6/8/2026	-1,555.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	6/10/2026	28,900.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	6/11/2026	36,100.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	6/12/2026	76,300.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	AIA GROUP LTD	4/1/2026	-23,400.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ARISTOCRAT LEISURE LTD	4/1/2026	12,163.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ARISTOCRAT LEISURE LTD	4/2/2026	31,747.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ARISTOCRAT LEISURE LTD	5/8/2026	10,096.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ASTRA INTERNATIONAL TBK PT	6/26/2026	-1,170,800.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ASTRA INTERNATIONAL TBK PT	6/29/2026	-975,600.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ASTRA INTERNATIONAL TBK PT	6/30/2026	-737,311.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CAIXABANK SA	4/7/2026	-221,808.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CSL LTD	5/14/2026	4,963.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DETERRA ROYALTIES LTD	6/2/2026	-55,421.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DETERRA ROYALTIES LTD	6/3/2026	-62,835.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DETERRA ROYALTIES LTD	6/4/2026	-22,488.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DETERRA ROYALTIES LTD	6/5/2026	-18,795.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	JARDINE MATHESON HOLDINGS LTD	6/15/2026	4,400.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	RIGHTMOVE PLC	4/7/2026	128,400.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	RIGHTMOVE PLC	4/8/2026	188,602.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SCOUT24 SE	4/7/2026	15,078.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	6/3/2026	14,100.0000
PRMF40400002	MARATHON-LONDON	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/29/2026	-10,975.0000
PRMF40400002	MARATHON-LONDON	KEB SALOMON SMITH BARNEY SECS, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	6/29/2026	-19,838.0000
PRMF40400002	MARATHON-LONDON	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	6/19/2026	1,044.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	QANTAS AIRWAYS LTD	4/23/2026	-59,377.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	QANTAS AIRWAYS LTD	5/6/2026	-19,172.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	QANTAS AIRWAYS LTD	5/7/2026	-18,636.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BANK CENTRAL ASIA TBK PT	5/8/2026	243,300.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BANK CENTRAL ASIA TBK PT	6/26/2026	842,000.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CK HUTCHISON HOLDINGS LTD	6/12/2026	48,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ABC-MART INC	4/30/2026	-24,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ABC-MART INC	5/28/2026	-76,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	AGC INC	5/28/2026	-11,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	AIR WATER INC	4/30/2026	-9,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	AIR WATER INC	5/18/2026	-11,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	AIR WATER INC	5/28/2026	-13,700.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	4/30/2026	-69,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	5/28/2026	-224,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	BRIDGESTONE CORP	4/30/2026	-51,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	BRIDGESTONE CORP	5/28/2026	-164,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIEI KANKYO CO LTD	4/30/2026	-6,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIEI KANKYO CO LTD	5/28/2026	-21,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	4/30/2026	-24,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	5/28/2026	-78,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DOWA HOLDINGS CO LTD	4/30/2026	-10,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DOWA HOLDINGS CO LTD	5/28/2026	-31,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	EAST JAPAN RAILWAY CO	4/30/2026	-22,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	EAST JAPAN RAILWAY CO	5/28/2026	-72,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	EAST JAPAN RAILWAY CO	6/16/2026	5,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ENEOS HOLDINGS INC	5/18/2026	19,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ENEOS HOLDINGS INC	5/28/2026	-116,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HAKUHODO DY HOLDINGS INC	4/30/2026	-19,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HAKUHODO DY HOLDINGS INC	5/28/2026	-66,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	4/30/2026	-14,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	5/28/2026	-48,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IDEMITSU KOSAN CO LTD	5/28/2026	-129,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	4/30/2026	-18,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	5/28/2026	-60,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	INPEX CORP	4/30/2026	-12,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	INPEX CORP	5/28/2026	-39,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST BANK CO LTD	4/30/2026	-61,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST BANK CO LTD	5/28/2026	-199,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	4/30/2026	-50,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	5/28/2026	-162,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KANADEVIA CORP	4/30/2026	-11,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KANADEVIA CORP	5/28/2026	-51,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KINDEN CORP	4/30/2026	-4,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KINDEN CORP	5/28/2026	-12,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KIRIN HOLDINGS CO LTD	4/30/2026	-33,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KIRIN HOLDINGS CO LTD	5/28/2026	-106,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KOMATSU LTD	4/30/2026	-12,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KOMATSU LTD	5/28/2026	-39,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KOMATSU LTD	6/16/2026	5,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KUBOTA CORP	4/30/2026	-14,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KUBOTA CORP	5/28/2026	-41,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MEGMILK SNOW BRAND CO LTD	4/30/2026	-7,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MEGMILK SNOW BRAND CO LTD	5/28/2026	-24,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI CORP	4/30/2026	-12,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI CORP	5/28/2026	-40,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI ELECTRIC CORP	4/30/2026	-21,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI ELECTRIC CORP	5/28/2026	-65,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI LOGISTICS CORP	4/30/2026	-32,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI LOGISTICS CORP	5/28/2026	-103,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI MOTORS CORP	4/30/2026	-110,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI MOTORS CORP	5/28/2026	-354,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI MOTORS CORP	6/16/2026	59,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	4/30/2026	-46,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	5/28/2026	-152,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MURATA MANUFACTURING CO LTD	4/30/2026	-14,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MURATA MANUFACTURING CO LTD	5/28/2026	-47,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NEC CORP	4/30/2026	-11,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NEC CORP	5/28/2026	-38,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NH FOODS LTD	4/30/2026	-9,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NH FOODS LTD	5/28/2026	-32,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIKON CORP	4/30/2026	-19,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIKON CORP	5/28/2026	-63,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NINTENDO CO LTD	4/30/2026	-7,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NINTENDO CO LTD	5/28/2026	-25,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	4/30/2026	-18,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	5/28/2026	-58,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NITORI HOLDINGS CO LTD	4/30/2026	-13,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NITORI HOLDINGS CO LTD	5/28/2026	-51,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NOMURA HOLDINGS INC	4/30/2026	-108,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NOMURA HOLDINGS INC	5/28/2026	-351,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	4/30/2026	-1,705,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	5/28/2026	-5,202,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OBAYASHI CORP	4/30/2026	-29,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OBAYASHI CORP	5/28/2026	-96,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	4/30/2026	-86,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	5/28/2026	-277,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	4/30/2026	-6,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	5/28/2026	-23,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	4/30/2026	-6,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	5/28/2026	-20,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	RESONA HOLDINGS INC	4/30/2026	-95,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	RESONA HOLDINGS INC	5/28/2026	-305,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	4/30/2026	-8,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	5/28/2026	-26,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEGA SAMMY HOLDINGS INC	4/30/2026	-21,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEGA SAMMY HOLDINGS INC	5/28/2026	-71,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SERIA CO LTD	4/30/2026	-5,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SERIA CO LTD	5/28/2026	-16,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	4/30/2026	-23,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	5/28/2026	-76,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	4/30/2026	-16,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	5/28/2026	-54,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHISEIDO CO LTD	4/30/2026	-31,300.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHISEIDO CO LTD	5/28/2026	-100,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	4/17/2026	8,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	4/30/2026	-51,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	5/28/2026	-171,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	4/30/2026	-22,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	5/28/2026	-75,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	4/30/2026	-36,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	5/28/2026	-118,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SYSMEX CORP	4/30/2026	-18,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SYSMEX CORP	5/28/2026	-58,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAIHEIYO CEMENT CORP	4/30/2026	-19,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAIHEIYO CEMENT CORP	5/28/2026	-67,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	4/30/2026	-3,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	5/28/2026	-9,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TBS HOLDINGS INC	4/30/2026	-11,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TBS HOLDINGS INC	5/28/2026	-38,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	4/30/2026	-29,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	5/28/2026	-90,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	4/30/2026	-16,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	5/28/2026	-53,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SUISAN KAISHA LTD	4/30/2026	-4,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SUISAN KAISHA LTD	5/28/2026	-13,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TSUMURA & CO	4/30/2026	-13,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TSUMURA & CO	5/28/2026	-42,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	4/30/2026	-51,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	5/28/2026	-164,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	WEST JAPAN RAILWAY CO	4/30/2026	-19,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	WEST JAPAN RAILWAY CO	5/28/2026	-63,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	4/30/2026	-95,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	5/28/2026	-318,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ACERINOX SA	4/30/2026	-10,034.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ACERINOX SA	5/28/2026	-32,489.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADIDAS AG	4/30/2026	-4,204.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADIDAS AG	5/28/2026	-13,509.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	4/30/2026	-12,878.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	5/28/2026	-41,701.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	4/30/2026	-196,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	5/28/2026	-625,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALCON AG	4/30/2026	-6,286.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALCON AG	5/28/2026	-20,111.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALFA LAVAL AB	4/30/2026	-14,307.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALFA LAVAL AB	5/28/2026	-51,853.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	4/30/2026	-17,993.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	5/28/2026	-58,380.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALTEN SA	4/30/2026	-4,171.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALTEN SA	5/28/2026	-13,427.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AMPLIFON SPA	4/30/2026	-14,514.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AMPLIFON SPA	5/28/2026	-46,998.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ANDRITZ AG	4/30/2026	-9,141.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARCELORMITTAL SA	4/30/2026	-26,738.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARCELORMITTAL SA	5/28/2026	-86,076.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARISTOCRAT LEISURE LTD	4/30/2026	-11,794.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARISTOCRAT LEISURE LTD	5/28/2026	-42,643.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASML HOLDING NV	4/30/2026	-2,191.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASML HOLDING NV	5/28/2026	-7,011.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASMPT LTD	4/30/2026	-13,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASMPT LTD	5/28/2026	-42,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASSA ABLOY AB	4/30/2026	-41,011.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASSA ABLOY AB	5/28/2026	-144,339.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	4/30/2026	-180,782.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	5/29/2026	-582,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AUTOTRADER GROUP PLC	4/30/2026	-57,994.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AUTOTRADER GROUP PLC	5/28/2026	-187,787.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AVI LTD	4/30/2026	-27,759.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAKKAFROST P/F	4/30/2026	-10,735.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK CENTRAL ASIA TBK PT	4/30/2026	-345,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK CENTRAL ASIA TBK PT	5/29/2026	-1,183,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF IRELAND GROUP PLC	4/30/2026	-71,931.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF IRELAND GROUP PLC	5/28/2026	-231,580.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	4/30/2026	-407,973.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	5/28/2026	-1,312,895.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARRATT REDROW PLC	4/30/2026	-57,746.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARRATT REDROW PLC	5/28/2026	-184,744.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAYERISCHE MOTOREN WERKE AG	4/30/2026	-3,539.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAYERISCHE MOTOREN WERKE AG	5/28/2026	-11,459.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BEFESA SA	4/30/2026	-6,580.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	4/30/2026	-30,749.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	5/28/2026	-99,769.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BIOMERIEUX	4/30/2026	-3,767.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BIOMERIEUX	5/28/2026	-12,050.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	4/30/2026	-12,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	5/28/2026	-40,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BP PLC	4/30/2026	-320,509.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BP PLC	5/28/2026	-1,031,814.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BRENNTAG SE	4/30/2026	-10,304.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BRENNTAG SE	5/28/2026	-33,138.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BUNZL PLC	4/30/2026	-27,242.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BUNZL PLC	5/28/2026	-87,615.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAIXABANK SA	4/30/2026	-169,272.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAIXABANK SA	5/28/2026	-540,554.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAPITEC BANK HOLDINGS LTD	4/30/2026	-1,305.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CARLSBERG AS	4/30/2026	-7,879.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CARLSBERG AS	5/28/2026	-25,342.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RESOURCES LAND LTD	4/30/2026	-43,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RESOURCES LAND LTD	5/28/2026	-188,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CIE FINANCIERE RICHEMONT SA	4/30/2026	-8,099.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CIE FINANCIERE RICHEMONT SA	5/28/2026	-26,065.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CK HUTCHISON HOLDINGS LTD	4/30/2026	-44,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CK HUTCHISON HOLDINGS LTD	5/28/2026	-143,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	4/30/2026	-17,510.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	5/28/2026	-56,019.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COLOPLAST A/S	4/30/2026	-8,310.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COLOPLAST A/S	5/28/2026	-26,706.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COMPASS GROUP PLC	4/30/2026	-39,766.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COMPASS GROUP PLC	5/28/2026	-127,981.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CONVATEC GROUP PLC	4/30/2026	-188,283.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CONVATEC GROUP PLC	5/28/2026	-606,352.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	4/30/2026	-7,073.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	5/8/2026	4,773.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	5/15/2026	6,053.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	5/28/2026	-26,441.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DASSAULT SYSTEMES SE	4/30/2026	-8,582.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DASSAULT SYSTEMES SE	5/28/2026	-27,791.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DAVIDE CAMPARI-MILANO NV	4/30/2026	-115,826.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DAVIDE CAMPARI-MILANO NV	5/28/2026	-372,765.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DBS GROUP HOLDINGS LTD	4/30/2026	-19,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DBS GROUP HOLDINGS LTD	5/28/2026	-64,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DCC ENERGY PLC	4/30/2026	-9,062.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DCC ENERGY PLC	5/28/2026	-29,148.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DELTA ELECTRONICS INC	4/30/2026	-4,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DELTA ELECTRONICS INC	5/28/2026	-14,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DEMANT A/S	4/30/2026	-16,745.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DEMANT A/S	5/28/2026	-53,860.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	4/30/2026	-47,992.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	5/15/2026	-53,174.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	5/28/2026	-67,162.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DIAGEO PLC	4/30/2026	-45,893.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DIAGEO PLC	5/28/2026	-147,494.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DNB BANK ASA	4/30/2026	-43,718.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DNB BANK ASA	5/28/2026	-140,665.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	4/30/2026	-7,461.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	5/28/2026	-24,441.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EASYJET PLC	4/30/2026	-75,717.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EASYJET PLC	5/28/2026	-243,693.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EDENRED SE	4/30/2026	-26,325.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EDENRED SE	5/28/2026	-84,628.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ELIS SA	4/30/2026	-15,455.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ELIS SA	5/28/2026	-49,445.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ENTAIN PLC	4/30/2026	-84,594.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ENTAIN PLC	5/28/2026	-271,973.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EQUINOR ASA	4/30/2026	-17,131.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EQUINOR ASA	5/28/2026	-55,470.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ESSILORLUXOTTICA SA	4/30/2026	-2,626.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ESSILORLUXOTTICA SA	5/28/2026	-8,504.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EUROFINS SCIENTIFIC SE	4/30/2026	-11,330.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EUROFINS SCIENTIFIC SE	5/28/2026	-36,686.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EXPERIAN PLC	4/30/2026	-16,388.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EXPERIAN PLC	5/28/2026	-53,065.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FLUIDRA SA	4/30/2026	-24,615.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FLUIDRA SA	5/28/2026	-79,240.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	4/30/2026	-9,922.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	5/28/2026	-31,913.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	6/22/2026	-33,426.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	6/23/2026	-11,981.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	4/30/2026	-67,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	5/28/2026	-219,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEA GROUP AG	4/30/2026	-8,588.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEA GROUP AG	5/28/2026	-27,477.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEBERIT AG	4/30/2026	-1,522.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEBERIT AG	5/28/2026	-4,895.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	4/30/2026	-284,010.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	5/28/2026	-912,274.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GN STORE NORD AS	4/30/2026	-6,733.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GN STORE NORD AS	5/28/2026	-21,801.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HANNOVER RUECK SE	4/30/2026	-2,550.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HANNOVER RUECK SE	5/28/2026	-8,158.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HENDERSON LAND DEVELOPMENT CO	4/30/2026	-87,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HENDERSON LAND DEVELOPMENT CO	5/28/2026	-283,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HISCOX LTD	4/30/2026	-33,627.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HISCOX LTD	5/28/2026	-107,580.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HOLCIM AG	4/30/2026	-7,228.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HOLCIM AG	5/28/2026	-23,404.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG EXCHANGES & CLEARING	4/30/2026	-7,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG EXCHANGES & CLEARING	5/28/2026	-24,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IBERDROLA SA	4/30/2026	-40,737.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IBERDROLA SA	5/28/2026	-131,908.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IG GROUP HOLDINGS PLC	4/30/2026	-30,015.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IG GROUP HOLDINGS PLC	5/28/2026	-96,675.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INCHCAPE PLC	4/30/2026	-27,917.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INCHCAPE PLC	5/28/2026	-90,181.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERCONTINENTAL HOTELS GROUP	4/30/2026	-5,493.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERCONTINENTAL HOTELS GROUP	5/28/2026	-17,575.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERTEK GROUP PLC	4/30/2026	-13,226.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERTEK GROUP PLC	5/28/2026	-42,537.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	4/30/2026	-111,495.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	5/5/2026	25,608.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	5/28/2026	-372,763.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IRISH CONTINENTAL GROUP PLC	4/30/2026	-29,106.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ITV PLC	4/30/2026	-265,310.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ITV PLC	5/28/2026	-857,307.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JARDINE MATHESON HOLDINGS LTD	4/30/2026	-8,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JARDINE MATHESON HOLDINGS LTD	5/28/2026	-25,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	4/30/2026	-59,616.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	5/28/2026	-126,036.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	4/30/2026	-19,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	5/28/2026	-63,781.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LEGRAND SA	4/30/2026	-6,979.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LEGRAND SA	5/28/2026	-30,486.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LI NING CO LTD	4/30/2026	-22,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LI NING CO LTD	5/28/2026	-73,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LLOYDS BANKING GROUP PLC	4/30/2026	-853,030.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LLOYDS BANKING GROUP PLC	5/28/2026	-2,762,179.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	4/30/2026	-4,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	5/28/2026	-11,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MICHAEL PAGE PLC	4/30/2026	-64,584.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MIDEA GROUP CO LTD	4/30/2026	-17,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MIDEA GROUP CO LTD	5/28/2026	-55,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NASPERS LTD	4/30/2026	-5,896.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL BANK OF GREECE SA	4/30/2026	-16,340.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL BANK OF GREECE SA	5/28/2026	-52,753.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NEWMONT CORP	4/30/2026	-2,106.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NEWMONT CORP	5/28/2026	-6,301.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	4/30/2026	-33,980.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	5/28/2026	-109,378.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVONESIS NOVOZYMES B	4/30/2026	-6,242.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVONESIS NOVOZYMES B	5/28/2026	-20,062.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ORORA LTD	4/30/2026	-224,503.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ORORA LTD	5/28/2026	-725,020.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PETS AT HOME GROUP PLC	4/30/2026	-81,487.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PRUDENTIAL PLC	4/30/2026	-72,583.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PRUDENTIAL PLC	5/28/2026	-231,195.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	4/30/2026	-39,136.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	5/28/2026	-126,621.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	6/30/2026	-30,437.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	4/30/2026	-37,189.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	5/28/2026	-120,662.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RATHBONES GROUP PLC	4/30/2026	-8,533.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	4/30/2026	-13,718.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	5/28/2026	-44,152.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELIANCE WORLDWIDE CORP LTD	4/30/2026	-81,710.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELIANCE WORLDWIDE CORP LTD	5/28/2026	-265,228.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	4/30/2026	-35,279.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	5/28/2026	-113,596.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	REXEL SA	4/30/2026	-24,245.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	REXEL SA	5/28/2026	-104,636.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RIGHTMOVE PLC	4/30/2026	-83,275.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RIGHTMOVE PLC	5/28/2026	-267,261.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	4/30/2026	-209,698.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	5/28/2026	-809,887.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROTORK PLC	4/30/2026	-73,707.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROTORK PLC	5/28/2026	-235,803.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SALMAR ASA	4/30/2026	-10,380.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SALMAR ASA	5/28/2026	-33,401.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMPO OYJ	4/30/2026	-80,142.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMPO OYJ	5/28/2026	-258,382.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSONITE GROUP SA	4/30/2026	-349,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSONITE GROUP SA	5/28/2026	-447,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSONITE GROUP SA	5/29/2026	-722,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	4/30/2026	-3,957.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	5/28/2026	-11,099.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANDVIK AB	4/30/2026	-20,315.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANDVIK AB	5/28/2026	-65,782.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANTOS LTD	4/30/2026	-132,969.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANTOS LTD	5/28/2026	-431,506.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANY HEAVY INDUSTRY CO LTD	4/30/2026	-77,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANY HEAVY INDUSTRY CO LTD	5/28/2026	-248,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCHNEIDER ELECTRIC SE	4/30/2026	-6,499.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCHNEIDER ELECTRIC SE	5/28/2026	-20,928.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCOUT24 SE	4/30/2026	-3,936.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCOUT24 SE	5/28/2026	-12,652.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SERCO GROUP PLC	4/30/2026	-186,113.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	4/30/2026	-15,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	5/28/2026	-50,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	4/30/2026	-5,912.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	5/28/2026	-19,239.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SIEMENS HEALTHINEERS AG	4/30/2026	-9,275.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SIEMENS HEALTHINEERS AG	5/28/2026	-29,515.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SSP GROUP PLC	4/30/2026	-225,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	4/30/2026	-81,930.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	5/28/2026	-256,555.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SVENSKA HANDELSBANKEN AB	4/30/2026	-46,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SVENSKA HANDELSBANKEN AB	5/28/2026	-149,921.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SWIRE PACIFIC LTD	4/30/2026	-21,500.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SWIRE PACIFIC LTD	5/28/2026	-60,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	4/13/2026	-14,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	4/30/2026	-15,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	5/28/2026	-49,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHNIP ENERGIES NV	4/30/2026	-16,394.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHNIP ENERGIES NV	5/28/2026	-52,450.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	4/30/2026	-28,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	5/28/2026	-91,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TGS ASA	5/28/2026	-2,958.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TREASURY WINE ESTATES LTD	4/30/2026	-40,358.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TREASURY WINE ESTATES LTD	5/28/2026	-131,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	4/30/2026	-28,363.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	5/28/2026	-90,888.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	UNITED TRACTORS TBK PT	5/29/2026	-175,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VALTERRA PLATINUM LTD	4/30/2026	-2,889.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VESTAS WIND SYSTEMS A/S	4/30/2026	-39,435.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VESTAS WIND SYSTEMS A/S	5/28/2026	-126,926.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VISCOFAN SA	4/30/2026	-3,345.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VISCOFAN SA	5/28/2026	-10,830.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WARTSILA OYJ ABP	4/30/2026	-17,597.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WARTSILA OYJ ABP	5/28/2026	-56,979.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WH SMITH PLC	4/30/2026	-44,696.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WHITBREAD PLC	4/30/2026	-8,015.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WHITBREAD PLC	5/28/2026	-25,891.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WIENERBERGER AG	4/30/2026	-29,157.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	4/30/2026	-20,464.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	5/28/2026	-65,469.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	3I GROUP PLC	4/30/2026	-63,595.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	3I GROUP PLC	5/28/2026	-204,489.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ALIMENTATION COUCHE-TARD INC	4/30/2026	-11,106.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ALIMENTATION COUCHE-TARD INC	5/28/2026	-35,714.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ARCA CONTINENTAL SAB DE CV	4/30/2026	-15,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ARCA CONTINENTAL SAB DE CV	5/28/2026	-50,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATKINSREALIS GROUP INC	4/30/2026	-15,501.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATKINSREALIS GROUP INC	5/28/2026	-49,847.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATS CORPORATION	4/30/2026	-15,448.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATS CORPORATION	5/28/2026	-49,677.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BANK OF NOVA SCOTIA	4/30/2026	-15,384.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BANK OF NOVA SCOTIA	5/28/2026	-49,470.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BARRICK MINING CORP	4/30/2026	-32,733.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BARRICK MINING CORP	5/28/2026	-105,261.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD ASSET MGMT LTD	4/30/2026	-4,577.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD ASSET MGMT LTD	5/28/2026	-14,718.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD CORPORATION	4/30/2026	-27,568.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD CORPORATION	5/28/2026	-88,648.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	B3 SA - BRASIL BOLSA BALCAO	4/30/2026	-98,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	B3 SA - BRASIL BOLSA BALCAO	5/28/2026	-318,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN NATURAL RESOURCES LTD	4/30/2026	-22,881.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN NATURAL RESOURCES LTD	5/28/2026	-73,578.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN PACIFIC KANSAS CITY	4/30/2026	-7,433.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN PACIFIC KANSAS CITY	5/28/2026	-23,901.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CONSTELLATION SOFTWARE INC	4/30/2026	-282.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CONSTELLATION SOFTWARE INC	5/28/2026	-906.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMBOTELLADORA ANDINA SA	4/30/2026	-32,361.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMBOTELLADORA ANDINA SA	5/28/2026	-104,478.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMPRESA NACIONAL DE TELECOMUNI	4/30/2026	-32,317.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMPRESA NACIONAL DE TELECOMUNI	5/28/2026	-108,412.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EXCHANGE INCOME CORP	4/30/2026	-10,296.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EXCHANGE INCOME CORP	5/28/2026	-33,110.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FAIRFAX FINANCIAL HOLDINGS LTD	4/30/2026	-786.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FAIRFAX FINANCIAL HOLDINGS LTD	5/28/2026	-2,529.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FINNING INTERNATIONAL INC	4/30/2026	-9,670.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FINNING INTERNATIONAL INC	5/28/2026	-31,098.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FIRST QUANTUM MINERALS LTD	4/30/2026	-4,697.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FIRST QUANTUM MINERALS LTD	5/28/2026	-14,873.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FRANCO-NEVADA CORP	4/30/2026	-4,057.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FRANCO-NEVADA CORP	5/28/2026	-13,044.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GILDAN ACTIVEWEAR INC	4/30/2026	-10,463.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GILDAN ACTIVEWEAR INC	5/28/2026	-33,644.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUPO FINANCIERO BANORTE SAB D	4/30/2026	-14,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUPO FINANCIERO BANORTE SAB D	5/28/2026	-47,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ITAUSA SA	4/30/2026	-75,080.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ITAUSA SA	5/28/2026	-241,887.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LOBLAW COMPANIES LTD	4/30/2026	-21,062.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LOBLAW COMPANIES LTD	5/28/2026	-67,729.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LUMINE GROUP INC	4/30/2026	-1,432.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LUMINE GROUP INC	5/28/2026	-4,463.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRAIRIESKY ROYALTY LTD	4/30/2026	-22,506.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRAIRIESKY ROYALTY LTD	5/28/2026	-72,371.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRIO SA/BRAZIL	4/30/2026	-24,355.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRIO SA/BRAZIL	5/28/2026	-84,107.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	RICHELIEU HARDWARE LTD	4/30/2026	-11,740.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	RICHELIEU HARDWARE LTD	5/28/2026	-37,751.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SECURE WASTE INFRASTRUCTURE	4/30/2026	-63,935.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SECURE WASTE INFRASTRUCTURE	5/28/2026	-205,597.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SPIN MASTER CORP	4/30/2026	-15,550.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SPIN MASTER CORP	5/28/2026	-50,005.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	STELLA-JONES INC	4/30/2026	-5,844.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	STELLA-JONES INC	5/28/2026	-18,794.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AGC INC	5/20/2026	45,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AGC INC	5/22/2026	9,300.0000

PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	4/10/2026	-5,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	4/13/2026	-2,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	4/14/2026	-6,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	4/15/2026	-7,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	4/16/2026	-5,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	5/7/2026	-41,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	6/9/2026	-8,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	AIR WATER INC	6/19/2026	-7,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DAIEI KANKYO CO LTD	4/20/2026	-1,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	EAST JAPAN RAILWAY CO	4/1/2026	14,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HITACHI LTD	4/9/2026	16,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KANADEVIA CORP	4/20/2026	3,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KIRIN HOLDINGS CO LTD	5/27/2026	-6,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KIRIN HOLDINGS CO LTD	5/28/2026	-7,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI CORP	4/9/2026	-9,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MURATA MANUFACTURING CO LTD	4/17/2026	-13,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MURATA MANUFACTURING CO LTD	6/2/2026	-5,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NEC CORP	4/2/2026	12,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NH FOODS LTD	5/27/2026	4,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	4/2/2026	340,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	5/12/2026	-575,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	5/15/2026	3,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	5/18/2026	1,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	4/20/2026	1,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	4/21/2026	1,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	4/22/2026	1,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	6/16/2026	3,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	6/19/2026	2,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	6/22/2026	600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOKIO MARINE HOLDINGS INC	4/1/2026	-11,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISAN KAISHA LTD	4/20/2026	-1,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	USS CO LTD	4/20/2026	-9,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	USS CO LTD	4/21/2026	-6,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AIR WATER INC	5/1/2026	-10,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AIR WATER INC	5/15/2026	-11,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENEOS HOLDINGS INC	5/12/2026	36,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENEOS HOLDINGS INC	6/9/2026	13,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IDEMITSU KOSAN CO LTD	4/9/2026	-52,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST BANK CO LTD	4/1/2026	19,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST BANK CO LTD	6/9/2026	-18,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINDEN CORP	5/1/2026	-6,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KIRIN HOLDINGS CO LTD	6/4/2026	-7,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI MOTORS CORP	6/5/2026	51,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MURATA MANUFACTURING CO LTD	5/29/2026	-12,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MURATA MANUFACTURING CO LTD	6/9/2026	-14,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MURATA MANUFACTURING CO LTD	6/12/2026	-13,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT INC	5/15/2026	-645,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OBAYASHI CORP	4/30/2026	-12,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORACLE CORP JAPAN	4/1/2026	3,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORACLE CORP JAPAN	5/8/2026	7,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORACLE CORP JAPAN	5/11/2026	4,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORACLE CORP JAPAN	6/5/2026	1,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAMSONITE GROUP SA	4/1/2026	71,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAMSONITE GROUP SA	4/2/2026	34,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAMSONITE GROUP SA	4/10/2026	78,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHISEIDO CO LTD	6/16/2026	26,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYO SUISAN KAISHA LTD	4/15/2026	-2,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYO SUISAN KAISHA LTD	4/16/2026	-1,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYO SUISAN KAISHA LTD	4/17/2026	-2,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED TRACTORS TBK PT	4/16/2026	225,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIO SA/BRAZIL	5/22/2026	31,186.0000
PRMF40400002	MARATHON-LONDON	PERSHING LLC, JERSEY CITY	ARCA CONTINENTAL SAB DE CV	5/7/2026	5,300.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RATHBONES GROUP PLC	5/28/2026	-27,299.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SSP GROUP PLC	4/14/2026	298,684.0000
PRMF40400002	MARATHON-LONDON	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/13/2026	-9,617.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	NOVONESIS NOVOZYMES B	4/8/2026	14,856.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PUTEAUX	BEFESA SA	4/17/2026	8,829.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PUTEAUX	BEFESA SA	4/20/2026	6,844.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PUTEAUX	BEFESA SA	5/28/2026	-21,269.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PUTEAUX	SCOUT24 SE	4/7/2026	8,628.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	VALTERRA PLATINUM LTD	6/23/2026	-5,532.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	VALTERRA PLATINUM LTD	6/24/2026	-4,783.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	VALTERRA PLATINUM LTD	6/25/2026	-4,407.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	5/27/2026	4,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	AGC INC	6/2/2026	6,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DAIEI KANKYO CO LTD	4/17/2026	-1,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	6/5/2026	4,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	6/17/2026	11,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ENEOS HOLDINGS INC	4/1/2026	33,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ENEOS HOLDINGS INC	4/2/2026	34,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ENEOS HOLDINGS INC	5/1/2026	9,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ENEOS HOLDINGS INC	5/7/2026	35,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	4/15/2026	29,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	IDEMITSU KOSAN CO LTD	4/30/2026	106,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	IHI CORP	6/9/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	4/8/2026	17,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	6/5/2026	-27,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	4/17/2026	9,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	5/1/2026	9,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	5/7/2026	9,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	5/8/2026	8,100.0000

PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	5/11/2026	11,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	5/13/2026	18,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	5/15/2026	11,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	5/18/2026	5,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI ELECTRIC CORP	6/9/2026	-8,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NEC CORP	4/8/2026	12,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NEC CORP	4/24/2026	11,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NIKON CORP	4/24/2026	-26,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT INC	6/17/2026	-536,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT INC	6/18/2026	-534,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OBAYASHI CORP	4/16/2026	-12,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	4/8/2026	6,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	4/9/2026	3,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	4/23/2026	28,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	5/8/2026	21,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TOKIO MARINE HOLDINGS INC	4/10/2026	-9,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TOKIO MARINE HOLDINGS INC	5/8/2026	-20,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TOKIO MARINE HOLDINGS INC	5/15/2026	-3,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	WEST JAPAN RAILWAY CO	6/17/2026	15,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	5/8/2026	53,500.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	BAKKAFROST P/F	5/28/2026	-34,507.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	DNB BANK ASA	6/30/2026	-35,562.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	TGS ASA	4/15/2026	102,992.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	SIEMENS HEALTHINEERS AG	4/7/2026	34,699.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AGC INC	6/15/2026	6,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AIA GROUP LTD	5/8/2026	-52,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AIR WATER INC	5/13/2026	-12,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASTRA INTERNATIONAL TBK PT	4/10/2026	928,759.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASTRA INTERNATIONAL TBK PT	4/13/2026	625,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASTRA INTERNATIONAL TBK PT	4/14/2026	581,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASTRA INTERNATIONAL TBK PT	4/15/2026	789,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	6/12/2026	1,092,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BRIDGESTONE CORP	5/8/2026	-7,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ENEOS HOLDINGS INC	4/30/2026	38,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ENEOS HOLDINGS INC	5/15/2026	17,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HENDERSON LAND DEVELOPMENT CO	6/15/2026	80,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IHI CORP	6/4/2026	13,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MEGMILK SNOW BRAND CO LTD	6/9/2026	2,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OLYMPUS CORP	5/15/2026	-13,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	4/17/2026	4,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	4/23/2026	5,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	4/24/2026	2,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/27/2026	4,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO METAL MINING CO LTD	5/12/2026	5,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAIHEIYO CEMENT CORP	5/13/2026	12,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAIHEIYO CEMENT CORP	5/14/2026	9,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAIHEIYO CEMENT CORP	5/15/2026	5,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TBS HOLDINGS INC	5/14/2026	1,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TBS HOLDINGS INC	5/15/2026	3,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/10/2026	86,310.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/20/2026	21,207.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/21/2026	103,703.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/22/2026	50,666.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/23/2026	59,882.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/24/2026	68,863.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/27/2026	37,394.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/28/2026	69,448.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/29/2026	26,318.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	4/30/2026	120,127.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	6/26/2026	61,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	6/29/2026	6,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNITED TRACTORS TBK PT	6/30/2026	11,600.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	ARISTOCRAT LEISURE LTD	4/17/2026	5,553.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC,TAIWAN	SILERGY CORP	6/24/2026	1,500.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC,TAIWAN	SILERGY CORP	6/25/2026	32,300.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	1,243.4900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	1,010,157.3900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	559.2000
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	5.2100
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	5.0400
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	5.1100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	841,573.5400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	487,729.2500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	132,681.9200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	28,831,465.7700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	3,230,082.1900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	136,863.5100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	339,534.0600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	11,012,315.4400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	12,086,048.2200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	9,865,993.9600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	483,333.0100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	784,004.0300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	1,576,585.9500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	3,143,235.8900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	17,121,995.2200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	28,653.0200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	24,594,326.5900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	5,715,091.3400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	8,125,341.3600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	8,307,011.1300

PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	8,361,495.2700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	54,919,034.2400
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL LE, NEW YORK	AERCAP HOLDINGS NV	5/5/2026	35,927.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACCOR SA	6/26/2026	73,861.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACCOR SA	6/29/2026	64,927.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCELORMITTAL SA	6/26/2026	39,111.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA MONTE DEI PASCHI DI SIEN	6/26/2026	-514,669.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAYER AG	6/26/2026	-100,106.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOLIDEN AB	6/22/2026	6,558.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOLIDEN AB	6/23/2026	24,895.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOLIDEN AB	6/24/2026	25,246.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOLIDEN AB	6/29/2026	4,482.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOLIDEN AB	6/30/2026	9,858.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	4/22/2026	71,855.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	EASYJET PLC	4/17/2026	-610,609.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	EASYJET PLC	4/20/2026	-402,363.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	EASYJET PLC	4/21/2026	-198,074.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	EASYJET PLC	4/22/2026	-37,949.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	GALAXY ENTERTAINMENT GROUP LTD	5/6/2026	-179,000.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	GALAXY ENTERTAINMENT GROUP LTD	5/7/2026	-518,000.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	GALAXY ENTERTAINMENT GROUP LTD	5/8/2026	-597,000.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ING GROEP NV	5/8/2026	318,776.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	KERING SA	6/2/2026	2,857.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	KERING SA	6/3/2026	2,949.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	MURATA MANUFACTURING CO LTD	4/30/2026	-162,900.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	MURATA MANUFACTURING CO LTD	6/24/2026	-10,500.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOKIA OYJ	5/6/2026	-293,305.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOKIA OYJ	5/8/2026	-1,119,835.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVO NORDISK A/S	4/30/2026	38,733.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSUS NV	6/8/2026	20,047.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANDSTAD NV	4/7/2026	-7,961.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANDSTAD NV	4/8/2026	-10,432.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANDSTAD NV	4/9/2026	-10,432.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANDSTAD NV	4/10/2026	-10,209.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANDSTAD NV	4/13/2026	-10,941.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANDSTAD NV	4/14/2026	-9,819.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANDSTAD NV	4/15/2026	-7,312.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUMITOMO FORESTRY CO LTD	4/17/2026	118,400.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUMITOMO FORESTRY CO LTD	4/20/2026	114,400.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUMITOMO FORESTRY CO LTD	4/21/2026	97,900.0000
PRMF41010002	ARGA EAFE	BOFA SECURITIES, INC, NEW YORK	MURATA MANUFACTURING CO LTD	4/9/2026	-81,967.0000
PRMF41010002	ARGA EAFE	BOFA SECURITIES, INC, NEW YORK	MURATA MANUFACTURING CO LTD	6/23/2026	-19,300.0000
PRMF41010002	ARGA EAFE	BOFA SECURITIES, INC, NEW YORK	SOFTBANK GROUP CORP	5/28/2026	-264,100.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCO SANTANDER SA	6/26/2026	-158,270.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE POST AG	6/26/2026	-31,319.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ING GROEP NV	6/26/2026	-53,106.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INTESA SANPAOLO SPA	6/30/2026	-848,493.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	6/26/2026	-9,678.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	6/26/2026	-95,819.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA OVERSEAS LAND & INVESTME	6/26/2026	-4,320,000.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK ASSET HOLDINGS LTD	6/26/2026	-691,000.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	6/26/2026	-1,122,718.0000
PRMF41010002	ARGA EAFE	DAIWA SECS (HK) LTD, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	5/28/2026	-260,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS (HK) LTD, HONG KONG	QBE INSURANCE GROUP LTD	6/30/2026	-234,224.0000
PRMF41010002	ARGA EAFE	DAIWA SECS (HK) LTD, HONG KONG	SUN HUNG KAI PROPERTIES LTD	5/28/2026	-155,500.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	6/25/2026	-16,331.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	6/26/2026	-2.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	NTT INC	5/12/2026	4,088,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	NTT INC	6/29/2026	-4,088,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	OLYMPUS CORP	5/11/2026	290,300.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	5/12/2026	267,900.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	TDK CORP	5/13/2026	-217,800.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	TDK CORP	5/14/2026	-415,500.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	AERCAP HOLDINGS NV	5/6/2026	26,454.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	AERCAP HOLDINGS NV	5/7/2026	14,091.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	AERCAP HOLDINGS NV	5/8/2026	13,366.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	AERCAP HOLDINGS NV	5/11/2026	11,283.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	AERCAP HOLDINGS NV	5/12/2026	8,537.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	INTESA SANPAOLO SPA	4/13/2026	130,840.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	INTESA SANPAOLO SPA	4/14/2026	1,178,633.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	NATWEST GROUP PLC	5/11/2026	1,217,901.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	NESTLE SA	4/30/2026	122,927.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	RHEINMETALL AG	5/14/2026	3,556.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	RHEINMETALL AG	5/15/2026	3,339.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	RHEINMETALL AG	5/18/2026	4,729.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	STMICROELECTRONICS NV	5/12/2026	-96,267.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EQUINOR ASA	4/30/2026	-162,308.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MERCK KGAA	4/15/2026	14,520.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NOKIA OYJ	6/26/2026	-218,695.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NOVO NORDISK A/S	6/26/2026	-85,446.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PERNOD RICARD SA	6/26/2026	-59,299.0000
PRMF41010002	ARGA EAFE	HSBC BROKERAGE (USA) INC., NEW YORK	AERCAP HOLDINGS NV	6/30/2026	12,678.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	SUMITOMO MITSUI TRUST GROUP IN	4/10/2026	31,300.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	SUMITOMO MITSUI TRUST GROUP IN	4/13/2026	29,200.0000
PRMF41010002	ARGA EAFE	INSTINET CORP, NEW YORK	INTACT FINANCIAL CORP	5/7/2026	5,829.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ARCELORMITTAL SA	4/9/2026	118,150.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	4/14/2026	-1,138,738.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	4/15/2026	-927,117.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	4/16/2026	-559,718.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	LVMH MOET HENNESSY LOUIS VUITT	5/13/2026	9,065.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	5/13/2026	-94,500.0000

PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	PROSUS NV	6/4/2026	91,096.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	PROSUS NV	6/5/2026	37,700.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	SOFTBANK GROUP CORP	5/27/2026	-376,100.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	SUMITOMO MITSUI TRUST GROUP IN	4/14/2026	57,600.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	SUMITOMO MITSUI TRUST GROUP IN	4/15/2026	57,500.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	TDK CORP	4/9/2026	320,400.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	TDK CORP	5/15/2026	-121,200.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	BAYER AG	5/28/2026	26,991.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	BAYER AG	5/29/2026	83,167.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	BAYER AG	6/1/2026	142,733.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	HSBC HOLDINGS PLC	5/28/2026	-279,418.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	KERING SA	6/8/2026	4,758.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	KERING SA	6/9/2026	3,674.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	KERING SA	6/10/2026	4,463.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	4/8/2026	-153,600.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	4/10/2026	-159,100.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	4/13/2026	-23,000.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	PERSIMMON PLC	5/28/2026	-159,978.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	5/28/2026	-144,116.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	RHEINMETALL AG	5/27/2026	3,000.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	RHEINMETALL AG	5/28/2026	3,361.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	RHEINMETALL AG	5/29/2026	3,991.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	5/28/2026	-391,411.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	STMICROELECTRONICS NV	4/10/2026	-71,011.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	TOTALENERGIES SE	4/8/2026	-261,635.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	WHITBREAD PLC	5/28/2026	-165,000.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	WHITBREAD PLC	5/29/2026	-183,372.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	ABN AMRO BANK NV	6/29/2026	-114,924.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	AEGON LTD	6/29/2026	-130,631.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	AEGON LTD	6/30/2026	-387,447.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	BASF SE	6/26/2026	-87,073.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	EQUINOR ASA	6/30/2026	52,511.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	INFINEON TECHNOLOGIES AG	6/24/2026	-97,042.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JULIUS BAER GROUP LTD	5/28/2026	-34,814.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	NESTLE SA	5/28/2026	-9,103.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	PROSUS NV	6/3/2026	121,300.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	PUBLICIS GROUPE SA	6/26/2026	74,340.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	PUBLICIS GROUPE SA	6/29/2026	8,946.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	QBE INSURANCE GROUP LTD	5/8/2026	-275,833.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	ROCHE HOLDING AG	5/28/2026	-15,099.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	STMICROELECTRONICS NV	6/2/2026	-326,159.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	STMICROELECTRONICS NV	6/25/2026	-34,454.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO LTD, LONDON	BARCLAYS PLC	6/26/2026	-523,447.0000
PRMF41010002	ARGA EAFE	JEFFERIES HONG KONG LIMITED, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	5/12/2026	-590,000.0000
PRMF41010002	ARGA EAFE	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SK SQUARE CO LTD	5/28/2026	-4,895.0000
PRMF41010002	ARGA EAFE	JPMORGAN SECURITIES INC, NEW YORK	INTACT FINANCIAL CORP	5/28/2026	-5,537.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	ABN AMRO BANK NV	5/28/2026	-507,521.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	ABN AMRO BANK NV	5/29/2026	-56,682.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	5/28/2026	-565,205.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	BANCA MONTE DEI PASCHI DI SIEN	5/28/2026	-235,226.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	BANCO BILBAO VIZCAYA ARGENTARI	5/28/2026	-109,782.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	BARCLAYS PLC	4/14/2026	771,013.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	DEUTSCHE POST AG	5/28/2026	-24,386.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	INTESA SANPAOLO SPA	5/28/2026	-134,764.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	NESTLE SA	4/7/2026	12,496.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	NOKIA OYJ	5/28/2026	-304,366.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	STMICROELECTRONICS NV	4/9/2026	-128,230.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	STMICROELECTRONICS NV	5/28/2026	-79,724.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	STMICROELECTRONICS NV	6/18/2026	-132,738.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	AERCAP HOLDINGS NV	5/28/2026	-43,532.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	KERING SA	6/4/2026	3,638.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MTU AERO ENGINES AG	5/29/2026	12,261.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	NESTLE SA	5/4/2026	23,845.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	ROLLS-ROYCE HOLDINGS PLC	4/30/2026	15,185.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	ROLLS-ROYCE HOLDINGS PLC	5/5/2026	123,304.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDS CHINA LTD	6/26/2026	-2,007,200.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	STMICROELECTRONICS NV	4/8/2026	-30,354.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	STMICROELECTRONICS NV	4/13/2026	-93,576.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	STMICROELECTRONICS NV	4/14/2026	-107,226.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	STMICROELECTRONICS NV	4/15/2026	-12,678.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	TDK CORP	4/13/2026	152,900.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	TDK CORP	4/30/2026	-633,300.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	TOTALENERGIES SE	4/9/2026	-26,683.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AERCAP HOLDINGS NV	5/15/2026	12,385.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AERCAP HOLDINGS NV	5/18/2026	5,483.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AERCAP HOLDINGS NV	5/19/2026	1,084.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AERCAP HOLDINGS NV	5/27/2026	18,951.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AERCAP HOLDINGS NV	6/29/2026	28,202.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGNICO EAGLE MINES LIMITED	6/18/2026	27,080.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGNICO EAGLE MINES LTD	6/22/2026	15,493.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGNICO EAGLE MINES LTD	6/23/2026	56,831.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGNICO EAGLE MINES LTD	6/24/2026	46,056.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CANADIAN NATIONAL RAILWAY CO	5/28/2026	35,533.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CANADIAN NATIONAL RAILWAY CO	5/29/2026	40,494.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INTACT FINANCIAL CORP	5/8/2026	45,703.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/8/2026	-33,050.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/9/2026	-5,266.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/10/2026	-2,421.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/13/2026	-1,111.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/14/2026	-8,995.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/15/2026	-10,765.0000

PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/16/2026	-6,388.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/17/2026	-8,589.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/20/2026	-12,714.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/21/2026	-10,896.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	4/22/2026	-98.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	AERCAP HOLDINGS NV	5/21/2026	17,952.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	AERCAP HOLDINGS NV	5/22/2026	5,142.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	4/1/2026	-78,854.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	4/2/2026	-23,396.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	4/6/2026	-11,341.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KANSAI ELECTRIC POWER CO INC/T	5/29/2026	626,300.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KOBE STEEL LTD	4/7/2026	-7,700.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KOBE STEEL LTD	4/8/2026	-10,606.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	5/1/2026	-95,500.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	5/28/2026	-53,900.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	6/22/2026	-229,700.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	NIDEC CORP	5/28/2026	-204,800.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	OLYMPUS CORP	4/9/2026	74,100.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	OLYMPUS CORP	4/10/2026	113,600.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	OLYMPUS CORP	5/28/2026	-88,300.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	OLYMPUS CORP	6/29/2026	263,500.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	OLYMPUS CORP	6/30/2026	409,800.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	SUMITOMO FORESTRY CO LTD	4/15/2026	62,500.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	SUMITOMO FORESTRY CO LTD	4/16/2026	114,000.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	SUMITOMO FORESTRY CO LTD	6/30/2026	472,100.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	5/28/2026	-26,200.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	TDK CORP	5/1/2026	-515,700.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ACCOR SA	6/30/2026	65,890.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ARCELORMITTAL SA	6/29/2026	23,746.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	BANK OF IRELAND GROUP PLC	5/5/2026	223,047.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	BANK OF IRELAND GROUP PLC	5/6/2026	132,584.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	BANK OF IRELAND GROUP PLC	5/7/2026	119,486.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	INTESA SANPAOLO SPA	5/4/2026	1,502,475.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	MUENCHENER RUECKVERSICHERUNGS-	6/29/2026	9,541.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	REPSOL SA	6/29/2026	74,086.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	REPSOL SA	6/30/2026	256,739.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	SANDS CHINA LTD	5/28/2026	-482,000.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STMICROELECTRONICS NV	6/30/2026	-213,439.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	TDK CORP	4/14/2026	59,800.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	TDK CORP	5/28/2026	-254,400.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	BAYERISCHE MOTOREN WERKE AG	6/26/2026	-45,330.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	4/29/2026	-15,862.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	4/30/2026	-57,929.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	5/4/2026	-108,017.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	5/5/2026	-35,829.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	6/25/2026	-60,536.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	MERCK KGAA	4/16/2026	13,164.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	MERCK KGAA	4/17/2026	14,605.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	MERCK KGAA	4/20/2026	10,812.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	MERCK KGAA	4/21/2026	11,366.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	MERCK KGAA	6/26/2026	-14,866.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	RHEINMETALL AG	5/13/2026	2,064.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	4/1/2026	-1,002.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	4/7/2026	-7,764.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	4/8/2026	-9,760.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	4/9/2026	-9,760.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	4/10/2026	-9,760.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	4/13/2026	-4,739.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	4/14/2026	-2,356.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ARCELORMITTAL SA	4/10/2026	25,088.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BARCLAYS PLC	4/10/2026	1,043,735.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BARCLAYS PLC	4/13/2026	1,118,911.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	6/25/2026	24,605.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	6/26/2026	6,153.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GLENCORE PLC	4/10/2026	-70,103.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GLENCORE PLC	4/13/2026	-371,534.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GSK PLC	5/28/2026	18,782.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GSK PLC	5/29/2026	53,930.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GSK PLC	6/26/2026	-88,204.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KERING SA	6/11/2026	3,221.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KERING SA	6/16/2026	1,882.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KERING SA	6/17/2026	2,412.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NATWEST GROUP PLC	6/29/2026	142,641.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NESTLE SA	4/22/2026	24,832.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NESTLE SA	6/26/2026	-54,391.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NOKIA OYJ	5/4/2026	-626,827.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NOKIA OYJ	5/5/2026	-118,632.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NOKIA OYJ	5/11/2026	-927,192.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NOKIA OYJ	5/12/2026	-465,401.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	PERNOD RICARD SA	4/16/2026	38,581.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	PERNOD RICARD SA	4/17/2026	91,301.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	PERNOD RICARD SA	4/20/2026	27,713.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ROLLS-ROYCE HOLDINGS PLC	5/6/2026	58,025.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ROLLS-ROYCE HOLDINGS PLC	5/7/2026	338,007.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	4/1/2026	4,660.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	4/2/2026	9,806.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	STMICROELECTRONICS NV	6/3/2026	-13,654.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	STMICROELECTRONICS NV	6/4/2026	-974.0000
PRMF41010002	ARGA EAFE	UBS SECURITIES LLC, STAMFORD	NOKIA OYJ	5/5/2026	-132,708.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	JAPAN AIRLINES CO LTD	4/17/2026	-261,600.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	JAPAN AIRLINES CO LTD	4/20/2026	-92,300.0000

PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	QBE INSURANCE GROUP LTD	5/6/2026	-106,112.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	QBE INSURANCE GROUP LTD	5/7/2026	-282,699.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	QBE INSURANCE GROUP LTD	6/29/2026	-351,249.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI TRUST GROUP IN	4/16/2026	35,800.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI TRUST GROUP IN	4/17/2026	37,400.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI TRUST GROUP IN	4/20/2026	10,800.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	TDK CORP	4/10/2026	160,100.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	270,167.4300
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	764,293.6400
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,282,961.6100
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	217,073.0900
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	18,145.7200
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	2,197,823.4000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	ABB LTD	5/29/2026	889.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	BELIMO HOLDING AG	5/29/2026	261.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	4/29/2026	1,165.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	ROCHE HOLDING AG	4/29/2026	-288.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SONOVA HOLDING AG	4/29/2026	-256.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SONOVA HOLDING AG	5/29/2026	-1,094.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	5/29/2026	944.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABB LTD	6/26/2026	-889.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AKZO NOBEL NV	6/26/2026	-11,334.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANHEUSER-BUSCH INBEV SA/NV	6/26/2026	-3,372.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASTRAZENECA PLC	6/26/2026	-512.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	6/26/2026	-26,046.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO SANTANDER SA	6/26/2026	-7,643.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK OF NOVA SCOTIA	6/26/2026	-6,227.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BARCLAYS PLC	6/26/2026	-85,004.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BELIMO HOLDING AG	6/26/2026	-184.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOC HONG KONG HOLDINGS LTD	6/26/2026	-21,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BP PLC	6/26/2026	-108,522.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BRAMBLES LTD	6/26/2026	-18,193.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COLES GROUP LTD	6/26/2026	-13,566.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAIFUKU CO LTD	6/26/2026	1,300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAIWA HOUSE INDUSTRY CO LTD	6/26/2026	-7,800.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DANONE SA	6/26/2026	-6,601.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DENSO CORP	6/26/2026	-52,200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DEUTSCHE BOERSE AG	6/26/2026	207.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DIAGEO PLC	6/26/2026	4,002.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DR ING HC F PORSCHE AG	6/26/2026	61.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	E.ON SE	6/26/2026	4,888.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EDP SA	6/26/2026	-83,702.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENBRIDGE INC	6/26/2026	-11,255.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EQUINOR ASA	6/26/2026	-7,278.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FAIRFAX FINANCIAL HOLDINGS LTD	6/26/2026	35.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GALP ENERGIA SGPS SA	6/26/2026	-988.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GEA GROUP AG	6/26/2026	853.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GECINA SA	6/26/2026	-6,028.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GLENCORE PLC	6/26/2026	-56,386.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HULIC CO LTD	6/26/2026	10,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INDUSTRIVARDEN AB	6/26/2026	-939.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTESA SANPAOLO SPA	6/26/2026	-39,530.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ISRAEL DISCOUNT BANK LTD	6/26/2026	-9,558.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JULIUS BAER GROUP LTD	6/26/2026	-1,165.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KAWASAKI KISEN KAISHA LTD	6/26/2026	13,300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KESKO OYJ	6/26/2026	-18,182.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KEYENCE CORP	6/26/2026	-900.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONINKLIJKE PHILIPS NV	6/26/2026	7,948.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LLOYDS BANKING GROUP PLC	6/26/2026	-321,662.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LUNDIN GOLD INC	6/26/2026	-1,419.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LUNR ROYALTIES CORP	6/26/2026	-1,348.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MANULIFE FINANCIAL CORP	6/26/2026	-4,921.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MAPFRE SA	6/26/2026	11,850.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIBANK PVT LTD	6/26/2026	-147,881.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERCEDES-BENZ GROUP AG	6/26/2026	-7,081.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MIZRAHI TEFAHOT BANK LTD	6/26/2026	-1,278.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MS&AD INSURANCE GROUP HOLDINGS	6/26/2026	-17,600.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MUENCHENER RUECKVERSICHERUNGS-	6/26/2026	-1,756.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATWEST GROUP PLC	6/26/2026	-62,198.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NESTLE SA	6/26/2026	565.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINTENDO CO LTD	6/26/2026	-11,800.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON PAINT HOLDINGS CO LTD	6/26/2026	9,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OBIC CO LTD	6/26/2026	-4,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RECRUIT HOLDINGS CO LTD	6/26/2026	-12,800.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REXEL SA	6/26/2026	1,378.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROYAL BANK OF CANADA	6/26/2026	-3,407.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SCHRODERS PLC	6/26/2026	7,486.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SINGAPORE AIRLINES LTD	6/26/2026	-96,300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOCIETE GENERALE SA	6/26/2026	-4,505.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SODEXO SA	6/26/2026	-1,831.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SONOVA HOLDING AG	6/26/2026	-2,177.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STANDARD CHARTERED PLC	6/26/2026	-4,555.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO MITSUI TRUST GROUP IN	6/26/2026	-3,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWEDISH ORPHAN BIOVITRUM AB	6/26/2026	-9,092.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISS RE AG	6/26/2026	-365.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISSCOM AG	6/26/2026	-65.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TALANX AG	6/26/2026	785.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TMX GROUP LTD	6/26/2026	-2,518.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOKYO GAS CO LTD	6/26/2026	-14,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TORONTO DOMINION BANK	6/26/2026	-250.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYOTA TSUSHO CORP	6/26/2026	-5,600.0000

PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNICREDIT SPA	6/26/2026	-5,427.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VESTAS WIND SYSTEMS A/S	6/26/2026	-9,169.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WOODSIDE ENERGY GROUP LTD	6/26/2026	2,958.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ZALANDO SE	6/26/2026	1,925.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	CHECK POINT SOFTWARE TECHNOLOG	6/26/2026	-656.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	BANK OF NOVA SCOTIA	4/29/2026	-2,428.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	BANK OF NOVA SCOTIA	5/29/2026	-133.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	CANADIAN IMPERIAL BK OF COMM	4/29/2026	-1,002.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	4/29/2026	-1,408.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	5/29/2026	151.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ENBRIDGE INC	4/29/2026	-426.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ENBRIDGE INC	5/29/2026	-464.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	4/29/2026	256.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ROYAL BANK OF CANADA	4/29/2026	-408.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ROYAL BANK OF CANADA	5/29/2026	-1,320.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	TMX GROUP LTD	5/29/2026	2,518.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	WESTON (GEORGE) LTD	4/29/2026	-1,522.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AEGON LTD	4/29/2026	21,888.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AGEAS SA/NV	4/29/2026	-7,623.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AGEAS SA/NV	5/29/2026	-1,149.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AIRBUS SE	5/29/2026	1,318.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	5/29/2026	-1,880.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ALLIANZ SE	4/29/2026	-1,574.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ALLIANZ SE	5/29/2026	-198.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ANHEUSER-BUSCH INBEV SA/NV	4/29/2026	8,111.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ANHEUSER-BUSCH INBEV SA/NV	5/29/2026	483.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANCO DE SABADELL SA	5/29/2026	-19,450.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANCO SANTANDER SA	4/29/2026	-11,807.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANK HAPOALIM BM	4/30/2026	19.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANK HAPOALIM BM	6/1/2026	15,911.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BARCLAYS PLC	4/29/2026	-1,845.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BARCLAYS PLC	5/29/2026	-4,005.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BOC HONG KONG HOLDINGS LTD	4/30/2026	-9,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BOC HONG KONG HOLDINGS LTD	5/29/2026	-18,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BP PLC	4/29/2026	-48,207.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BRAMBLES LTD	5/29/2026	-32,535.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	CENTRICA PLC	4/29/2026	-306,424.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	COLES GROUP LTD	4/30/2026	-737.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DAIWA HOUSE INDUSTRY CO LTD	4/30/2026	-2,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DAIWA HOUSE INDUSTRY CO LTD	5/29/2026	1,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DANONE SA	4/29/2026	-323.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DENSO CORP	4/30/2026	5,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DENSO CORP	5/29/2026	27,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DEUTSCHE BANK AG	4/29/2026	2,840.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DEUTSCHE BANK AG	5/29/2026	274.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DR ING HC F PORSCHE AG	4/29/2026	1,899.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DR ING HC F PORSCHE AG	5/29/2026	319.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	E.ON SE	4/29/2026	15,617.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	E.ON SE	5/29/2026	-6,616.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EDP SA	4/29/2026	83,702.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EQUINOR ASA	4/30/2026	-137.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EQUINOR ASA	5/29/2026	1,592.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GALP ENERGIA SGPS SA	4/29/2026	26.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GALP ENERGIA SGPS SA	5/29/2026	425.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GECINA SA	4/29/2026	-1,488.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GECINA SA	5/29/2026	668.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	4/29/2026	-470.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	5/29/2026	-10,192.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	INDUSTRIVARDEN AB	5/29/2026	-11,917.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	INPEX CORP	4/30/2026	300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	INPEX CORP	5/29/2026	600.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	INTESA SANPAOLO SPA	4/29/2026	-13,623.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KESKO OYJ	4/29/2026	-3,242.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KESKO OYJ	5/29/2026	-1,402.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KEYENCE CORP	4/30/2026	-100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KEYENCE CORP	5/29/2026	500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	L'OREAL SA	4/29/2026	-193.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	L'OREAL SA	5/29/2026	117.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	LLOYDS BANKING GROUP PLC	4/29/2026	-108,555.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MEDIBANK PVT LTD	4/30/2026	-57,044.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MERCEDES-BENZ GROUP AG	5/29/2026	-488.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MS&AD INSURANCE GROUP HOLDINGS	4/30/2026	3,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MUENCHENER RUECKVERSICHERUNGS-	4/29/2026	718.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MUENCHENER RUECKVERSICHERUNGS-	5/29/2026	630.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NATWEST GROUP PLC	4/29/2026	-15,719.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NATWEST GROUP PLC	5/29/2026	1,371.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NESTE OYJ	5/29/2026	1,979.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	4/30/2026	-4,200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	RECRUIT HOLDINGS CO LTD	4/30/2026	-7,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	RECRUIT HOLDINGS CO LTD	5/29/2026	-7,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SHIMADZU CORP	4/30/2026	100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SHIMADZU CORP	5/29/2026	-4,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SINGAPORE AIRLINES LTD	4/30/2026	7,600.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOCIETE GENERALE SA	4/29/2026	-3,217.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SODEXO SA	4/29/2026	1,831.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOFINA SA	4/29/2026	-379.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUMITOMO MITSUI TRUST GROUP IN	4/30/2026	-1,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUNCORP GROUP LTD	5/29/2026	28,134.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SWEDISH ORPHAN BIOVITRUM AB	4/29/2026	-4,068.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SWEDISH ORPHAN BIOVITRUM AB	5/29/2026	-195.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TELE2 AB	5/29/2026	4,977.0000

PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOKYO GAS CO LTD	4/30/2026	2,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOKYO GAS CO LTD	5/29/2026	4,200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOYOTA TSUSHO CORP	4/30/2026	-12,700.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	UNICREDIT SPA	5/29/2026	954.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VESTAS WIND SYSTEMS A/S	4/29/2026	-3,924.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VESTAS WIND SYSTEMS A/S	5/29/2026	1,955.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VOLKSWAGEN AG	4/29/2026	-3,830.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	3I GROUP PLC	4/29/2026	-5,258.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	3,604.6500
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	196,161.9300
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	144,547.5900
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	2,161.7700
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	20,094.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	2,929,835.5500
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	170,887.7800
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	606,748.6100
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	650,343.4300
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	56,369.2600
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	3,083.2000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	3,083.2000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	656,804.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	0.2100
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	27,925.3600
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	3,321.7400
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	18,608.8200
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	14,921,852.5500
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	ASTRAZENECA PLC	4/29/2026	-300.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	4/29/2026	-1,400.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	NOVARTIS AG	4/29/2026	-1,300.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	SONY GROUP CORP	4/29/2026	-2,500.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	STANTEC INC	4/29/2026	-2,000.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	TOYOTA MOTOR CORP	4/29/2026	-950.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	4/7/2026	-100.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	5/4/2026	-110.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	5/8/2026	-95.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	6/3/2026	-90.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	6/15/2026	-75.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	6/23/2026	-410.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	6/3/2026	29,715.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	6/23/2026	-12,510.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DIPLOMA PLC	4/7/2026	-916.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DIPLOMA PLC	4/29/2026	-1,300.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DIPLOMA PLC	6/23/2026	-3,915.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ESSILORLUXOTTICA SA	4/7/2026	-372.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ESSILORLUXOTTICA SA	5/4/2026	-310.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ESSILORLUXOTTICA SA	6/23/2026	-1,385.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EURONEXT NV	4/7/2026	-940.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EURONEXT NV	4/29/2026	-800.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EURONEXT NV	6/23/2026	-4,320.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	4/7/2026	-2,530.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	4/29/2026	-3,200.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	5/27/2026	4,835.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	6/23/2026	-13,910.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	4/3/2026	-1,800.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	5/7/2026	-1,785.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	5/12/2026	-2,580.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	5/27/2026	-1,720.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	6/23/2026	-6,120.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	HALEON PLC	4/7/2026	-10,634.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	HALEON PLC	4/29/2026	-25,000.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	HALEON PLC	5/27/2026	51,575.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	HALEON PLC	6/23/2026	-104,715.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	4/7/2026	-1,495.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	4/30/2026	-1,500.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	5/27/2026	380.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	6/23/2026	-5,960.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	4/3/2026	-5,006.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	5/7/2026	-5,920.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	6/23/2026	-26,085.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	L'OREAL SA	4/7/2026	-880.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	L'OREAL SA	4/29/2026	-35.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	L'OREAL SA	6/23/2026	-700.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	METSO OYJ	4/7/2026	30,273.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	METSO OYJ	4/8/2026	32,772.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	METSO OYJ	5/4/2026	-4,880.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	METSO OYJ	6/23/2026	-23,010.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	4/3/2026	-1,525.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	5/7/2026	-1,485.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	6/23/2026	-6,430.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/29/2026	34,435.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/23/2026	-13,430.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	4/7/2026	-609.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	4/29/2026	-1,300.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	6/23/2026	-1,605.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	5/7/2026	-1,900.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	6/23/2026	-21,860.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	6/26/2026	8,575.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	6/29/2026	480.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RELX PLC	4/7/2026	-2,965.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RELX PLC	4/29/2026	-3,200.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RELX PLC	6/23/2026	-11,540.0000

PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	5/12/2026	13,884.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	5/13/2026	11,652.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	5/15/2026	9,545.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	5/18/2026	4,528.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	5/19/2026	8,168.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	5/20/2026	5,648.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	5/21/2026	7,750.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	5/27/2026	9,930.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SECURITAS AB	6/23/2026	-28,250.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SIEMENS HEALTHINEERS AG	5/4/2026	-1,025.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SIEMENS HEALTHINEERS AG	6/23/2026	-6,655.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	4/3/2026	-2,050.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	5/7/2026	-2,435.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	6/23/2026	-4,285.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	4/7/2026	-880.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	4/30/2026	-700.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	6/23/2026	-3,795.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	4/3/2026	-8,860.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	5/7/2026	-18,140.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	5/20/2026	-6,335.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	5/27/2026	-14,115.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	6/2/2026	-9,740.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	6/23/2026	-24,275.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	THALES SA	4/7/2026	-1,025.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	THALES SA	4/29/2026	-500.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	THALES SA	6/23/2026	-2,015.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	4/3/2026	-3,000.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	5/7/2026	-3,015.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	6/23/2026	-13,120.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRAZENECA PLC	5/6/2026	-400.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRAZENECA PLC	6/25/2026	-3,325.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	5/6/2026	700.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	5/8/2026	-5,683.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	5/11/2026	-1,177.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DEUTSCHE BANK AG	5/1/2026	-2,475.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DEUTSCHE BANK AG	6/25/2026	-12,000.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FUTU HOLDINGS LTD	5/1/2026	-595.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FUTU HOLDINGS LTD	5/22/2026	-7,285.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NOVARTIS AG	5/6/2026	385.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NOVARTIS AG	6/25/2026	-4,110.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SONY GROUP CORP	6/25/2026	-19,375.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	STANTEC INC	5/6/2026	985.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	STANTEC INC	6/25/2026	-4,615.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TOYOTA MOTOR CORP	5/6/2026	440.0000
PRMF41100002	MARTIN INV MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TOYOTA MOTOR CORP	6/25/2026	-2,555.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ASTRAZENECA PLC	4/7/2026	-725.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	FUTU HOLDINGS LTD	4/2/2026	3,990.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	FUTU HOLDINGS LTD	4/10/2026	3,890.0000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	855.0700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	35,810.6600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	21,118.3300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	47,666.1900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	87,929.2600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	234,819.3600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	73,602.6300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	570,054.0400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	157,260.0300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	12,203.3500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	2,707,905.8400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	11,647.2500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	266,036.2000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	18,287.1900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	522,947.2800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	219,710.2100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	119,850.1100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	12,225.7900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	166,961.9800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	18,700.8800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	48,777.2900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	261,829.6500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	75,095.0100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	70,318.3000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	114,674.0000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	32,235.0100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	13,590.6800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	6,127.9700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	57,961.1900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	4,693.3000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	224,046.6300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	10,453,359.3400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	204,879.2100
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	ALIMENTATION COUCHE-TARD INC	4/27/2026	1,469.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	ALIMENTATION COUCHE-TARD INC	4/29/2026	-756.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	ALIMENTATION COUCHE-TARD INC	6/10/2026	436.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	ALIMENTATION COUCHE-TARD INC	6/25/2026	-2,970.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	4/30/2026	-1,800.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	6/24/2026	-7,200.0000
PRMF42000002	FORESIGHT EAFE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SCREEN HOLDINGS CO LTD	6/24/2026	-1,840.0000
PRMF42000002	FORESIGHT EAFE	CREDIT LYONNAIS SECS, SINGAPORE	NIDEC CORP	5/12/2026	1,225.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	ALLIANZ SE	5/12/2026	-374.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DAIKIN INDUSTRIES LTD	6/3/2026	-684.0000

PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	MS&AD INSURANCE GROUP HOLDINGS	4/9/2026	4,120.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	NIDEC CORP	5/12/2026	1,779.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	NATWEST GROUP PLC	4/30/2026	14,070.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	SSE PLC	6/3/2026	7,424.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	SSE PLC	6/12/2026	6,600.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	SUNBELT RENTALS HOLDINGS INC	4/20/2026	-2,231.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	SUNBELT RENTALS HOLDINGS INC	4/21/2026	-1,678.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	SUNBELT RENTALS HOLDINGS INC	4/23/2026	-2,782.0000
PRMF42000002	FORESIGHT EAFE	JEFFRIES CO NEW YORK, ZURICH	SIKA AG	6/4/2026	-564.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	4/29/2026	-812.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	5/6/2026	595.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	6/24/2026	-3,220.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIR LIQUIDE SA	4/29/2026	-350.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIR LIQUIDE SA	6/24/2026	-1,450.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	4/29/2026	-250.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	6/24/2026	-935.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALCON AG	6/24/2026	5,675.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	4/29/2026	-153.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	6/24/2026	-480.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	4/29/2026	-2,253.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	6/24/2026	-8,520.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	4/29/2026	-900.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	6/24/2026	-3,400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	4/29/2026	-73.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	6/24/2026	-275.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	4/21/2026	-1,301.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	4/29/2026	-350.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	6/25/2026	-1,320.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	4/29/2026	-2,516.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	6/24/2026	-9,510.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	4/28/2026	-1,033.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	4/29/2026	-1,338.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	6/24/2026	-5,050.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	4/29/2026	-542.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	5/6/2026	480.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	6/24/2026	-2,150.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIICHI SANKYO CO LTD	4/30/2026	-2,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIICHI SANKYO CO LTD	6/24/2026	-7,900.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIKIN INDUSTRIES LTD	4/30/2026	-300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIKIN INDUSTRIES LTD	6/24/2026	-1,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	4/29/2026	-645.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	5/28/2026	1,310.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	6/24/2026	-2,780.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE BANK AG	6/15/2026	6,384.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE BANK AG	6/16/2026	6,385.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE BANK AG	6/17/2026	6,386.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE BANK AG	6/25/2026	-5,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	4/29/2026	-6,411.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	6/24/2026	-24,250.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	4/8/2026	-965.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	4/29/2026	-311.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	6/24/2026	-1,150.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	4/30/2026	-1,600.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	6/24/2026	-6,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HOYA CORP	4/30/2026	-300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HOYA CORP	6/24/2026	-1,050.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	4/29/2026	-651.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	6/25/2026	-2,450.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	4/30/2026	-2,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	5/19/2026	5,406.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	6/24/2026	-9,400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	4/29/2026	-1,447.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	6/15/2026	-890.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	6/18/2026	-2,162.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	6/24/2026	-10,047.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KOSE HOLDINGS CORP	4/30/2026	-400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KOSE HOLDINGS CORP	6/24/2026	-5,030.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	4/29/2026	-651.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	4/30/2026	2,493.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	6/24/2026	-3,110.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	6/26/2026	-2,850.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LVMH MOET HENNESSY LOUIS VUITT	4/27/2026	-2.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LVMH MOET HENNESSY LOUIS VUITT	4/29/2026	-97.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LVMH MOET HENNESSY LOUIS VUITT	6/24/2026	-436.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUBISHI UFJ FINANCIAL GROUP	4/28/2026	3,207.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUBISHI UFJ FINANCIAL GROUP	4/30/2026	-4,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUBISHI UFJ FINANCIAL GROUP	5/19/2026	5,190.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUBISHI UFJ FINANCIAL GROUP	6/24/2026	-16,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	4/30/2026	-1,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	6/24/2026	-6,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MUENCHENER RUECKVERSICHERUNGS-	4/29/2026	-88.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MUENCHENER RUECKVERSICHERUNGS-	6/24/2026	-335.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NIDEC CORP	4/23/2026	17,844.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NIDEC CORP	4/30/2026	-1,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NIDEC CORP	5/1/2026	-1,540.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NIDEC CORP	5/15/2026	796.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NIDEC CORP	6/2/2026	3,318.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NIDEC CORP	6/24/2026	-5,810.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	4/13/2026	-947.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	4/29/2026	-461.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	6/25/2026	-1,740.0000

PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	4/13/2026	-1,418.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	4/21/2026	-2,816.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	4/29/2026	-1,228.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	6/25/2026	-2,620.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OMRON CORP	4/30/2026	-1,400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OMRON CORP	5/14/2026	-4,285.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OMRON CORP	6/24/2026	-4,400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	4/29/2026	-449.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	6/24/2026	-2,210.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	4/29/2026	-578.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	6/23/2026	-2,155.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	6/25/2026	-1,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	4/29/2026	-275.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	6/25/2026	-530.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	4/23/2026	275.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	4/29/2026	-245.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	6/24/2026	-920.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCREEN HOLDINGS CO LTD	4/30/2026	-400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	4/2/2026	-18.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	4/7/2026	-442.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	4/8/2026	-442.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	4/29/2026	-398.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	5/27/2026	-96.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	6/15/2026	-1,815.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	6/25/2026	-1,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	4/29/2026	-373.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	6/25/2026	-1,425.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	4/29/2026	-176.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	6/24/2026	-660.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIKA AG	4/8/2026	657.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIKA AG	4/29/2026	-291.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIKA AG	6/24/2026	-950.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	4/29/2026	-570.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	5/4/2026	-3,075.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	6/24/2026	-1,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	4/30/2026	-1,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	6/24/2026	-4,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	4/1/2026	11,703.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	4/29/2026	-1,951.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	5/8/2026	2,755.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	6/25/2026	-8,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STELLANTIS NV	4/29/2026	-1,870.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STELLANTIS NV	4/30/2026	-26,889.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	4/20/2026	-4,085.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	4/29/2026	-695.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	5/7/2026	-2,974.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	5/28/2026	-697.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	6/8/2026	-432.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	6/24/2026	-1,145.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	6/25/2026	-1,250.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	4/14/2026	-15,605.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	4/30/2026	-3,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	5/8/2026	-22,115.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	6/24/2026	-5,590.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	TDK CORP	4/30/2026	-2,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	TDK CORP	5/29/2026	-10,067.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	TDK CORP	6/24/2026	-6,650.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UBISOFT ENTERTAINMENT SA	4/29/2026	-1,416.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UBISOFT ENTERTAINMENT SA	6/24/2026	-5,350.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	4/21/2026	-1,577.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	4/29/2026	-1,556.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	6/2/2026	-5,095.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	6/3/2026	-8,675.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	6/24/2026	-8,598.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	4/29/2026	-1,566.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	5/11/2026	-7,194.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	6/24/2026	-4,020.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	4/29/2026	-2,211.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	5/6/2026	797.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	5/7/2026	1,360.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	6/24/2026	-8,920.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	4/20/2026	-4,205.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	4/29/2026	-3,790.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	6/24/2026	-14,330.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	4/10/2026	26,325.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	4/17/2026	12,673.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	4/23/2026	14,072.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	4/29/2026	-3,450.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	5/6/2026	27,761.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	6/24/2026	-24,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	4/29/2026	-2,530.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/24/2026	-9,560.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	4/29/2026	-9,288.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	6/24/2026	-35,130.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	SSE PLC	6/24/2026	-3,650.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	SUNBELT RENTALS HOLDINGS INC	4/10/2026	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	41,707.0800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	248,155.4400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	79,202.2500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	62,743.9800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	111,587.9600

PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	29,570.3500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	302,762.5000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	226,804.6000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	88,569.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	102,062.7000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	389,954.6100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	680,190.2200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	3.9600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	39,154.5200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	29,064.1300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	38,455.1500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	64,989.3800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	267,764.1200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	67,546.9500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	86,791.1900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	364,164.6600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	2,475,809.3300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	222,031.2400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	308,290.1400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	156,170.6200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	51,141.0400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	399,852.3300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	99,584.4300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	28,217.4400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	31,777.8300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	198,801.4800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	971,398.5200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	310,757.8500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	210,366.5600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	182,509.5900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	97,140.8000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	1,156,344.4000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	199,418.2100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	5,630.9400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	44,471.7000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	230,696.1900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	125,659.1800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	131,514.3400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	511,365.6700
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	4/16/2026	-9,400.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	GOGOLD RESOURCES INC	6/29/2026	-89,777.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	STRATHCONA RESOURCES LTD	4/16/2026	17,900.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	SURGE ENERGY INC	4/16/2026	11,300.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	VERMILION ENERGY INC	4/16/2026	65,900.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	VERMILION ENERGY INC	6/30/2026	-27,242.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ANDREW PELLER LTD CLASS'A' NPV	4/27/2026	4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BALLARD POWER SYSTEMS INC	5/14/2026	46,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BIRD CONSTRUCTION INC	6/3/2026	11,467.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BRP INC	4/17/2026	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	CASCADES INC	5/14/2026	-18,147.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	COVEO SOLUTIONS INC	4/17/2026	-7,441.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ENERFLEX LTD	6/3/2026	-3,178.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ENGHOUSE SYSTEMS LTD	4/16/2026	-7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ENGHOUSE SYSTEMS LTD	4/27/2026	-2,373.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	RUSSEL METALS INC	4/27/2026	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	WINPAK LTD	6/30/2026	3,648.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	A2A SPA	6/5/2026	-29,198.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BW LPG LTD	6/30/2026	8,368.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ENAV SPA	6/30/2026	12,064.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HOEGH AUTOLINERS ASA	4/1/2026	2,277.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	STOREBRAND ASA	4/27/2026	-17,926.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TECHNOGYM SPA	6/30/2026	6,308.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	INFICON HOLDING AG	6/30/2026	514.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	YOUNG & CO'S BREWERY PLC	6/30/2026	4,843.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ACCESS CO LTD	6/2/2026	8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ALPS ALPINE CO LTD	6/2/2026	8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AMADA CO LTD	5/14/2026	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AVANT GROUP CORP	6/2/2026	4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	CAREERLINK CO LTD	6/2/2026	1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	COSMO ENERGY HOLDINGS CO LTD	6/2/2026	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DAIICHIKOSHO CO LTD	5/14/2026	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DAIWA HOUSE REIT INVESTMENT CO	6/2/2026	-337.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DENSAN SYSTEM HOLDINGS CO LTD	6/2/2026	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DIGITAL ARTS INC	5/14/2026	3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DIGITAL ARTS INC	6/16/2026	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DUSKIN CO LTD	5/14/2026	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DUSKIN CO LTD	6/2/2026	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FUJIBO HOLDINGS INC	5/14/2026	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FUKUYAMA TRANSPORTING CO LTD	6/2/2026	1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FULLCAST HOLDINGS CO LTD	6/2/2026	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FUNAI SOKEN HOLDINGS INC	5/14/2026	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	GREENS CO LTD	5/14/2026	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI CONSTRUCTION MACHINERY	6/2/2026	3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ITMEDIA INC	5/14/2026	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	JAC RECRUITMENT CO LTD	6/2/2026	8,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN ELECTRONIC MATERIALS COR	6/2/2026	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN LIFELINE CO LTD	5/14/2026	5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	JUKI CORP	6/2/2026	7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	K'S HOLDINGS CORP	6/2/2026	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KOBE BUSSAN CO LTD	6/2/2026	15,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KOBE STEEL LTD	5/14/2026	-43,500.0000

PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KOKUYO CO LTD	6/2/2026	-16,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	LASALLE LOGIPORT REIT	6/2/2026	-80.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MANI INC	5/14/2026	4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MARKLINES CO LTD	6/2/2026	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MARUZEN SHOWA UNYU CO LTD	5/14/2026	1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MATSUOKA CORP	6/2/2026	1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MEC CO LTD	5/14/2026	1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MEGACHIPS CORP	6/2/2026	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MEITEC GROUP HOLDINGS INC	6/2/2026	10,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MERCARI INC	6/2/2026	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MORINAGA & CO LTD/JAPAN	6/2/2026	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MTG CO LTD	6/2/2026	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NAKANISHI INC	5/14/2026	1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NH FOODS LTD	6/2/2026	-6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON SHINYAKU CO LTD	6/16/2026	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	6/2/2026	14,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NISSHIN SEIFUN GROUP INC	6/2/2026	-14,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NODA CORP	6/2/2026	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NSD CO LTD	6/2/2026	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	OKUMA CORP	6/2/2026	3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	RESORTTRUST INC	6/2/2026	10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SEKISUI HOUSE REIT INC	6/2/2026	-315.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHARINGTECHNOLOGY INC	5/14/2026	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHIBAURA MACHINE CO LTD	6/2/2026	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO PHARMA CO LTD	6/2/2026	-40,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TAKIHYO CO LTD	5/14/2026	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TECHNO MEDICA CO LTD	6/2/2026	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TEIJIN LTD	6/2/2026	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TREND MICRO INC/JAPAN	6/2/2026	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TSI HOLDINGS CO LTD	5/14/2026	6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TV ASAHI HOLDINGS CORP	5/14/2026	1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	USER LOCAL INC	5/14/2026	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	WORLD HOLDINGS CO LTD	5/14/2026	1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	WOWOW INC	5/14/2026	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	77 BANK LTD/THE	5/14/2026	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	5/14/2026	55,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ASMPT LTD	5/14/2026	38,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AXFOOD AB	5/18/2026	-1,697.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CANTARGIA AB	6/11/2026	-60,942.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CHANNEL INFRASTRUCTURE NZ LTD	6/29/2026	17,044.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ELECTRIC POWER DEVELOPMENT CO	5/14/2026	-7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	FRASERS PROPERTY LTD	5/14/2026	14,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	6/16/2026	122,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	GREAT EAGLE HOLDINGS LTD	5/14/2026	11,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HAREL INSURANCE INVESTMENTS &	4/16/2026	4,266.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HUDBAY MINERALS INC	6/15/2026	-38,902.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HUDBAY MINERALS INC	6/16/2026	-5,841.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	LION CORP	6/29/2026	-20,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MENORA MIVTACHIM HOLDINGS LTD	4/16/2026	1,163.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MITSUI E&S CO LTD	5/14/2026	-13,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NEXANS SA	6/2/2026	2,284.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NEXT VISION STABILIZED SYSTEMS	6/29/2026	-1,525.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NITTO BOSEKI CO LTD	5/15/2026	1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NITTO BOSEKI CO LTD	6/3/2026	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NKT A/S	6/15/2026	3,295.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	RESONAC HOLDINGS CORP	6/15/2026	-11,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SEATRIUM LTD	5/14/2026	-14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	5/14/2026	-70,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SUMITOMO HEAVY INDUSTRIES LTD	4/27/2026	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SYSMEX CORP	6/15/2026	48,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	THYSSENKRUPP AG	4/27/2026	12,891.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TOHO GAS CO LTD	4/16/2026	-30,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	4/16/2026	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	UNION TOOL CO	5/15/2026	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	YAMAHA CORP	5/14/2026	10,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ANSELL LTD	4/27/2026	-6,506.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	BABY BUNTING GROUP LTD	4/27/2026	-11,574.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	BABY BUNTING GROUP LTD	4/28/2026	-11,891.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHARTER HALL LONG WALE REIT	4/27/2026	-84,025.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	GPT GROUP/THE	4/27/2026	-158,677.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	IGO LTD	4/27/2026	68,955.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	IGO LTD	6/29/2026	-67,791.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NEW HOPE CORP LTD	4/27/2026	-44,103.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ORICA LTD	5/14/2026	-11,553.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	PLS GROUP LTD	4/27/2026	65,755.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	PLS GROUP LTD	5/14/2026	53,529.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	SIMS LTD	4/27/2026	18,868.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	STANMORE RESOURCES LTD	4/27/2026	105,814.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	TASMEA LTD	4/27/2026	10,726.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELECTRIC POWER DEVELOPMENT CO	4/27/2026	-6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJIBO HOLDINGS INC	4/27/2026	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAPPINET CORP	4/27/2026	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUMAN TECHNOLOGIES INC/TOKYO	4/27/2026	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KAKAKU.COM INC	4/27/2026	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOSE HOLDINGS CORP	4/27/2026	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KURIYAMA HOLDINGS CORP	4/27/2026	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARUZEN SHOWA UNYU CO LTD	4/27/2026	1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUI KINZOKU CO LTD	4/27/2026	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NAKANISHI INC	4/27/2026	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIHON PARKERIZING CO LTD	4/27/2026	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISSHINBO HOLDINGS INC	4/17/2026	5,700.0000

PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORTH PACIFIC BANK LTD	4/27/2026	20,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NSK LTD	4/27/2026	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIKEN TECHNOS CORP	4/27/2026	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANSAN INC	4/27/2026	13,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SERIA CO LTD	4/27/2026	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHARP CORP/JAPAN	4/27/2026	27,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMAICHI ELECTRONICS CO LTD	4/17/2026	1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CENTRAL ASIA METALS PLC	6/2/2026	45,955.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EVS	6/2/2026	-1,714.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PREVAS AB	5/12/2026	-1,984.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WATKIN JONES PLC	5/21/2026	-2,996.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WATKIN JONES PLC	5/22/2026	-4,475.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AIMS APAC REIT	4/16/2026	105,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CAPITALAND ASCOTT TRUST	6/2/2026	204,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CITIC TELECOM INTERNATIONAL HO	6/2/2026	226,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CITY DEVELOPMENTS LTD	4/16/2026	39,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	GOGOLD RESOURCES INC	6/2/2026	-37,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JFE SYSTEMS INC	6/25/2026	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JUMBO INTERACTIVE LTD	5/12/2026	-8,780.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	K WAH INTERNATIONAL HOLDINGS L	5/12/2026	-65,292.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KOIKE SANSO KOGYO CO LTD	5/12/2026	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MARCO POLO MARINE LTD	4/16/2026	-1,033,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SAISON TECHNOLOGY CO LTD	5/12/2026	-100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SEATRIUM LTD	4/16/2026	14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHIMADAYA CORP	5/12/2026	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SIA ENGINEERING CO LTD	4/27/2026	-44,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TOC CO LTD	6/25/2026	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	VINCENT MEDICAL HOLDINGS LTD	5/12/2026	-14,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	YANGZIJIANG MARITIME DEVELOPME	4/16/2026	-411,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	YANGZIJIANG MARITIME DEVELOPME	5/12/2026	-468,360.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	YANGZIJIANG MARITIME DEVELOPME	6/25/2026	-155,729.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	5/6/2026	-347,540.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ACT ENERGY TECHNOLOGIES LTD	6/3/2026	-788.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ACT ENERGY TECHNOLOGIES LTD	6/4/2026	-624.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ADENTRA INC	4/17/2026	-6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ADENTRA INC	5/14/2026	-3,752.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ALARIS EQUITY PARTNERS INCOME	6/29/2026	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	AUTOMOTIVE PROPERTIES REIT	4/16/2026	4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BAUSCH HEALTH COS INC	6/16/2026	21,714.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BOSTON PIZZA ROYALTIES INC FD	6/3/2026	-1,760.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BRP INC	4/27/2026	-7,146.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CANADA GOOSE HOLDINGS INC	5/14/2026	-12,412.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CASCADES INC	5/15/2026	-7,153.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	COGECO INC	5/14/2026	-227.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	COGECO INC	6/29/2026	-314.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	DREAM UNLIMITED CORP	6/2/2026	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	DRI HEALTHCARE TRUST	5/14/2026	7,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ENERFLEX LTD	6/15/2026	-13,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	GILAT SATELLITE NETWORKS LTD	6/16/2026	-1,974.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	HUDBAY MINERALS INC	6/29/2026	-7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	KILLAM APT REAL ESTATE INVT TR	6/3/2026	-13,241.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MEGA URANIUM LTD	6/15/2026	-36,918.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MORGUARD NORTH AMERICAN REIT	6/2/2026	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MORGUARD NORTH AMERICAN REIT	6/15/2026	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	OBSIDIAN ENERGY LTD	4/17/2026	5,855.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	RUSSEL METALS INC	4/16/2026	-18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TOREX GOLD RESOURCES INC	6/16/2026	9,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TRANSCONTINENTAL INC	6/29/2026	25,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	WAJAX CORP	6/2/2026	4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ABRDN EUROPEAN LOGISTICS INCOM	4/16/2026	86,946.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ACKERMANS & VAN HAAREN NV	6/15/2026	2,072.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AFENTRA PLC	6/4/2026	-9,205.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AFENTRA PLC	6/5/2026	-6,993.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AFENTRA PLC	6/29/2026	-319.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AFENTRA PLC	6/30/2026	-112.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALLEIMA AB	6/29/2026	-22,605.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALLREAL HOLDING AG	6/3/2026	-526.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ARGAN SA	6/29/2026	796.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ATALAYA MINING COPPER SA	6/29/2026	-32,148.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BASIC-FIT NV	6/29/2026	3,229.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BETSSON AB	6/15/2026	21,341.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BILFINGER SE	6/29/2026	-1,063.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BURKHALTER HOLDING AG	6/15/2026	314.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BW LPG LTD	6/29/2026	7,660.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CAISSE REGIONALE DE CREDIT AGR	6/29/2026	868.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CELLAVISION AB	6/29/2026	-707.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CHRYSALIS INVESTMENTS LTD	6/15/2026	19,852.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMET HOLDING AG	6/15/2026	599.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMPUTACENTER PLC	6/29/2026	3,533.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	6/29/2026	-17,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CYBERAGENT INC	6/2/2026	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAETWYLER HOLDING AG	6/29/2026	283.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	6/15/2026	-275.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DANEL ADIR YEOSHUA LTD	6/3/2026	571.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DE' LONGHI SPA	6/29/2026	5,160.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DENTSU GROUP INC	6/2/2026	9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DKSH HOLDING AG	6/29/2026	2,919.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DNO ASA	6/29/2026	-147,143.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ENAV SPA	6/29/2026	13,650.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EVS	6/29/2026	-509.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FINNAIR OYJ	6/29/2026	8,674.0000

PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FLATEXDEGIRO SE	6/15/2026	6,108.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FORTERRA PLC	6/15/2026	14,587.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FORTERRA PLC	6/29/2026	13,601.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FUTURE PLC	6/29/2026	-15,849.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRANGES AB	6/29/2026	-1,381.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GULF KEYSTONE PETROLEUM LTD	6/29/2026	-8,811.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GUNMA BANK LTD/THE	4/1/2026	-8,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GUNMA BANK LTD/THE	4/2/2026	-6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GUNMA BANK LTD/THE	4/6/2026	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GUNMA BANK LTD/THE	4/7/2026	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HANZA AB	6/29/2026	-2,216.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HAREL INSURANCE INVESTMENTS &	6/29/2026	-5,492.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HEIDELBERGER DRUCKMASCHINEN AG	6/29/2026	-35,869.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HOLLYWOOD BOWL GROUP PLC	6/15/2026	50,901.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HOLLYWOOD BOWL GROUP PLC	6/29/2026	13,607.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HUBER + SUHNER AG	6/29/2026	257.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HUSQVARNA AB	6/29/2026	-83,609.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	INDUS HOLDING AG	6/15/2026	962.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	INFICON HOLDING AG	6/29/2026	1,004.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	INVESTMENT AB ORESUND	6/29/2026	2,848.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IREN SPA	6/29/2026	-114,861.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN PETROLEUM EXPLORATION CO	6/29/2026	-8,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JGC HOLDINGS CORP	6/2/2026	-11,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JOHNSON MATTHEY PLC	6/15/2026	23,473.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JYSKE BANK A/S	6/29/2026	1,680.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	4/16/2026	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	5/14/2026	-28,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KARDEX HOLDING AG	6/29/2026	-295.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOBE BUSSAN CO LTD	6/15/2026	19,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE BAM GROEP NV	6/29/2026	-24,711.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LASTMINUTE.COM NV	4/16/2026	539.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LOTTOMATICA GROUP SPA	6/15/2026	31,918.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MARSTON'S PLC	6/29/2026	44,663.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MISUMI GROUP INC	6/29/2026	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI E&S CO LTD	4/16/2026	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MOBILEZONE HOLDING AG	6/15/2026	3,813.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MPC CONTAINER SHIPS ASA	4/17/2026	71,726.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MTG CO LTD	6/3/2026	-300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NAGASE & CO LTD	6/29/2026	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NCC AB	6/29/2026	-4,735.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NGK CORP	4/16/2026	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	6/29/2026	13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON EXPRESS HOLDINGS INC	5/14/2026	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSHIN SEIFUN GROUP INC	5/14/2026	-13,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NITERRA CO LTD	6/29/2026	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NODA CORP	6/3/2026	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORCONSULT NORGE AS	6/29/2026	-25,791.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORDEX SE	6/15/2026	-17,329.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORDREST HOLDING AB	6/29/2026	2,056.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORWEGIAN AIR SHUTTLE ASA	6/29/2026	237,129.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NOTE AB	6/29/2026	-413.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ODFJELL DRILLING LTD	6/29/2026	-10,970.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	OKEA ASA	6/29/2026	-12,757.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PALTAC CORP	5/15/2026	-784.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PALTAC CORP	5/18/2026	-216.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	4/16/2026	-84,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PEXIP HOLDING ASA	5/15/2026	7,986.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PEXIP HOLDING ASA	5/18/2026	3,895.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PHARMA MAR SA	6/29/2026	-2,549.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	POLYPEPTIDE GROUP AG	6/29/2026	3,210.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PSP SWISS PROPERTY AG	6/29/2026	-1,018.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PUUILO OYJ	6/29/2026	3,901.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	QINETIQ GROUP PLC	6/15/2026	16,024.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RAKUTEN BANK LTD	6/15/2026	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	REIT 1 LTD	6/29/2026	-9,845.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SABRE INSURANCE GROUP PLC	4/27/2026	15,657.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SCHWEITER TECHNOLOGIES AG	6/29/2026	47.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SEIKO GROUP CORP	4/27/2026	1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SENSIRION HOLDING AG	6/15/2026	849.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHARP CORP/JAPAN	6/2/2026	80,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIZUOKA FINANCIAL GROUP INC	6/2/2026	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SIGNIFY NV	6/15/2026	39,702.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SOLSTAD OFFSHORE ASA	6/29/2026	-3,199.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SQUARE ENIX HOLDINGS CO LTD	6/15/2026	10,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUNDRUG CO LTD	4/16/2026	-8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TECHNOGYM SPA	6/29/2026	7,084.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TKH GROUP NV	6/15/2026	1,449.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	4/27/2026	48,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO OHKA KOGYO CO LTD	6/29/2026	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOSOH CORP	4/27/2026	-9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOYO GOSEI CO LTD	5/14/2026	100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOYO GOSEI CO LTD	5/15/2026	545.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOYODA GOSEI CO LTD	4/16/2026	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TREND MICRO INC/JAPAN	6/15/2026	13,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TREVI - FINANZIARIA INDUSTRIAL	6/29/2026	-3,097.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UBISOFT ENTERTAINMENT SA	6/29/2026	-3,808.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ULVAC INC	6/29/2026	1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VAISALA OYJ	6/29/2026	564.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VALLOUREC SACA	6/15/2026	17,466.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VICTREX PLC	6/15/2026	12,677.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VICTREX PLC	6/29/2026	3,557.0000

PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VOESTALPINE AG	6/15/2026	1,495.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WACKER CHEMIE AG	6/15/2026	2,009.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YASKAWA ELECTRIC CORP	4/27/2026	1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YOUNG & CO'S BREWERY PLC	6/29/2026	2,336.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	ASMPT LTD	6/16/2026	32,022.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	A2 MILK CO LTD/THE	6/29/2026	-70,023.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CHARTER HALL GROUP	4/16/2026	-42,104.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	MOTORCYCLE HOLDINGS LTD	4/14/2026	-10,296.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	29METALS LTD	4/17/2026	-165,109.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALLEIMA AB	4/16/2026	-27,169.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALLREAL HOLDING AG	6/16/2026	-298.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMANO CORP	6/29/2026	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARAD LTD	4/16/2026	-1,457.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARATA CORP	4/16/2026	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ASAHI INTECC CO LTD	4/16/2026	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AVIO SPA	4/16/2026	-4,990.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AXIAL RETAILING INC	6/29/2026	-6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AZBIL CORP	6/2/2026	-12,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	4/16/2026	-210,077.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	6/29/2026	-119,902.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BLUENORD ASA	4/16/2026	4,201.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CAISSE REGIONALE DE CREDIT AGR	4/16/2026	106.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CAPRICORN ENERGY PLC	4/16/2026	17,974.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CARMILA SA	4/16/2026	11,945.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CCI GROUP INC	4/16/2026	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CECONOMY AG	4/14/2026	-56,008.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CHRYSALIS INVESTMENTS LTD	4/16/2026	-94,602.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CLARIANT AG	4/16/2026	-16,432.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COLOPL INC	6/29/2026	11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COOR SERVICE MANAGEMENT HOLDIN	4/16/2026	12,067.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CYBERAGENT INC	5/14/2026	17,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DNO ASA	4/16/2026	421,687.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DUSKIN CO LTD	4/16/2026	-6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELOPAK ASA	4/16/2026	-12,853.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FIRST BANK OF TOYAMA LTD/THE	6/29/2026	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FRIEDRICH VORWERK GROUP SE	4/16/2026	-2,067.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUJI CORP/AICHI	4/16/2026	10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUJIMI INC	6/29/2026	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUKUDA DENSHI CO LTD	4/16/2026	400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUKUYAMA TRANSPORTING CO LTD	6/29/2026	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	6/15/2026	-13,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GOLDCREST CO LTD	4/16/2026	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	H.U. GROUP HOLDINGS INC	6/29/2026	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HACHIJUNI NAGANO BANK LTD	4/16/2026	8,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAMAMATSU PHOTONICS KK	6/15/2026	34,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAPPINET CORP	6/29/2026	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAREL INSURANCE INVESTMENTS &	6/16/2026	-7,788.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HIAG IMMOBILIEN HOLDING AG	4/16/2026	771.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HILL & SMITH PLC	4/16/2026	-770.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOSIDEN CORP	4/16/2026	5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HUGO BOSS AG	4/16/2026	-3,652.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	INDUS HOLDING AG	4/16/2026	-5,128.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	INSTALCO AB	4/16/2026	64,116.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ITOKI CORP	6/29/2026	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JADE GROUP INC/JAPAN	6/29/2026	2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN LIFELINE CO LTD	6/29/2026	12,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JCDECAUX SE	4/16/2026	17,002.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JUNGHEINRICH AG	4/16/2026	-10,153.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JUROKU FINANCIAL GROUP INC	4/16/2026	7,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KANTO DENKA KOGYO CO LTD	6/29/2026	4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KBC ANCORA	4/16/2026	-5,278.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KEIYO BANK LTD/THE	4/16/2026	4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KOSE HOLDINGS CORP	4/16/2026	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KRONES AG	4/16/2026	-1,168.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KURIYAMA HOLDINGS CORP	4/16/2026	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KURIYAMA HOLDINGS CORP	6/29/2026	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LION CORP	6/15/2026	-11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LUMO KODIT OYJ	4/16/2026	-15,724.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MAN GROUP PLC/JERSEY	4/16/2026	-109,505.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MANI INC	6/29/2026	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MAYR MELNHOF KARTON AG	4/16/2026	-491.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEC CO LTD	6/29/2026	1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEGA OR HOLDINGS LTD	6/2/2026	-1,130.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MERCIALYS SA	6/16/2026	2,551.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI PENCIL CO LTD	6/29/2026	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUI CHEMICALS INC	4/16/2026	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUI CHEMICALS INC	6/2/2026	10,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUI E&S CO LTD	5/15/2026	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MPC CONTAINER SHIPS ASA	4/16/2026	36,760.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MTG CO LTD	4/16/2026	700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NABTESCO CORP	4/16/2026	7,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAKANISHI INC	4/16/2026	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAKANISHI INC	6/29/2026	4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NANTO BANK LTD/THE	4/16/2026	3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NGK CORP	6/29/2026	6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NH FOODS LTD	6/29/2026	-6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIHON KOHDEN CORP	4/16/2026	9,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NINETY ONE PLC	4/16/2026	-70,482.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON CHEMI-CON CORP	6/29/2026	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON LIGHT METAL HOLDINGS CO	6/29/2026	-8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON PROLOGIS REIT INC	6/29/2026	-193.0000

PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON THOMPSON CO LTD	6/29/2026	12,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NISSHINBO HOLDINGS INC	4/16/2026	500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NTN CORP	6/29/2026	30,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OBIC BUSINESS CONSULTANTS CO L	6/29/2026	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	6/29/2026	1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OKUWA CO LTD	6/29/2026	5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OPTORUN CO LTD	6/29/2026	4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PATRIZIA SE	4/16/2026	-6,758.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PAZ RETAIL AND ENERGY LTD	4/16/2026	-1,111.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RAKUS CO LTD	6/2/2026	-21,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RAKUS CO LTD	6/29/2026	-32,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RANK GROUP PLC	4/16/2026	-32,365.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RESONAC HOLDINGS CORP	5/14/2026	1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RETAIL ESTATES NV	4/16/2026	1,921.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RINNAI CORP	4/16/2026	4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RUSTA AB	4/16/2026	13,663.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SALZGITTER AG	4/16/2026	4,712.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SENSHU IKEDA HOLDINGS INC	4/16/2026	19,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SENSIRION HOLDING AG	6/16/2026	501.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SENTIA AS	4/16/2026	13,538.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SERIA CO LTD	6/29/2026	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIFT INC	4/16/2026	-14,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIMAMURA CO LTD	6/15/2026	14,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	6/29/2026	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SLIGRO FOOD GROUP NV	4/16/2026	12,274.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SMS CO LTD	6/29/2026	9,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	4/16/2026	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SSP GROUP PLC	6/16/2026	-27,793.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	STHREE PLC	4/14/2026	-6,890.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	STOREBRAND ASA	4/16/2026	-26,113.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUN FRONTIER FUDOUSAN CO LTD	4/16/2026	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUNDRUG CO LTD	6/29/2026	-6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SURUGA BANK LTD	4/16/2026	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TAIYO YUDEN CO LTD	5/15/2026	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	6/29/2026	2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TECAN GROUP AG	4/16/2026	-709.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TERVEYSTALO OYJ	4/16/2026	-5,078.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TKH GROUP NV	4/16/2026	4,742.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TKH GROUP NV	6/16/2026	2,559.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOC CO LTD	4/16/2026	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOC CO LTD	6/29/2026	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOCHIGI BANK LTD/THE	6/29/2026	12,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOKEN CORP	4/16/2026	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOKUYAMA CORP	6/29/2026	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	4/16/2026	74,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOPY INDUSTRIES LTD	6/29/2026	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TX GROUP AG	4/16/2026	-447.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	UBISOFT ENTERTAINMENT SA	4/16/2026	-22,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	UNION TOOL CO	6/29/2026	1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	USHIO INC	6/29/2026	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WATKIN JONES PLC	5/20/2026	-467.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WATKIN JONES PLC	5/26/2026	-11,943.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WENDEL SE	4/16/2026	-353.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YAMAICHI ELECTRONICS CO LTD	4/16/2026	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YOUGOV PLC	4/16/2026	-11,711.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	CARNIVAL CORP LTD	5/14/2026	-104,932.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	6/15/2026	25,391.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	6/15/2026	-15,575.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	MONDAY.COM LTD	6/15/2026	11,633.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	SSR MINING INC	4/16/2026	18,261.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	AIMS APAC REIT	5/15/2026	48,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	ASMPT LTD	6/15/2026	7,478.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	FRASERS CENTREPOINT TRUST	6/15/2026	175,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	FRASERS LOGISTICS & COMMERCIAL	6/15/2026	710,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	FRENCKEN GROUP LTD	6/15/2026	22,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	6/15/2026	128,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	MAPLETREE LOGISTICS TRUST	6/15/2026	431,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	STONEWEG EUROPE STAPLED TRUST	6/15/2026	28,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	6/15/2026	142,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AIR CANADA	6/29/2026	23,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALPS ALPINE CO LTD	4/16/2026	16,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALPS ALPINE CO LTD	6/15/2026	27,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AMADA CO LTD	6/15/2026	-7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AMS-OSRAM AG	4/27/2026	13,473.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ANRITSU CORP	6/29/2026	6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AUMOVIO SE	4/27/2026	6,337.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AUTOMOTIVE PROPERTIES REIT	6/3/2026	908.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AUTONEUM HOLDING AG	4/27/2026	-459.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	A2A SPA	6/3/2026	-49,743.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	A2A SPA	6/4/2026	-36,265.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BEKAERT SA	4/27/2026	2,266.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BIG SHOPPING CENTERS LTD	4/27/2026	597.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BLACKBERRY LTD	6/2/2026	58,302.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BOARDWALK REAL ESTATE INVT	5/14/2026	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BOOZT AB	4/27/2026	21,050.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BRAVIDA HOLDING AB	4/27/2026	11,014.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BUFAB AB	4/27/2026	4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	5/14/2026	95,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CAMTEK LTD/ISRAEL	6/2/2026	-2,563.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CANADA GOOSE HOLDINGS INC	5/15/2026	-2,719.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CAREL INDUSTRIES SPA	4/27/2026	5,390.0000

PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CELLAVISION AB	4/27/2026	1,582.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CKD CORP	6/29/2026	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COGECO INC	4/27/2026	-808.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CTT-CORREIOS DE PORTUGAL SA	4/27/2026	14,529.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CYBERAGENT INC	4/27/2026	23,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DHT HOLDINGS INC	6/29/2026	19,017.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DREAM UNLIMITED CORP	6/3/2026	-6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	EL AL ISRAEL AIRLINES LTD	4/27/2026	-52,387.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ELECTROLUX AB	4/27/2026	-24,366.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENDAVA PLC	6/29/2026	-3,990.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENERFLEX LTD	6/2/2026	-13,058.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FAES FARMA SA	4/27/2026	-10,662.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FUKUDA DENSHI CO LTD	6/29/2026	500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GETINGE AB	4/27/2026	-27,993.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GLOBAL-E ONLINE LTD	6/2/2026	7,730.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	INFICON HOLDING AG	6/3/2026	350.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	INTERNET INITIATIVE JAPAN INC	4/27/2026	-9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	INVESTMENT AB ORESUND	4/27/2026	-6,118.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JAGUAR MINING INC	4/27/2026	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JUNGFRAUBAHN HOLDING AG	4/27/2026	-334.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KOITO MANUFACTURING CO LTD	4/16/2026	-13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KOITO MANUFACTURING CO LTD	4/27/2026	-12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MEDICOVER AB	4/27/2026	-3,920.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MEGA URANIUM LTD	6/29/2026	-10,721.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MEGA URANIUM LTD	6/30/2026	-62,459.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MERCIALYS SA	4/27/2026	15,413.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MICRONICS JAPAN CO LTD	4/16/2026	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	6/2/2026	3,833.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MISUMI GROUP INC	6/2/2026	12,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NCC AB	4/27/2026	-4,538.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NSK LTD	5/14/2026	19,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	OBSIDIAN ENERGY LTD	4/27/2026	11,520.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ODFJELL DRILLING LTD	6/3/2026	-5,793.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PAZ RETAIL AND ENERGY LTD	4/27/2026	-509.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PEAB AB	4/27/2026	-30,339.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PSP SWISS PROPERTY AG	4/16/2026	1,316.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ROYAL UNIBREW A/S	4/27/2026	-12,186.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RUSTA AB	4/27/2026	6,510.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RVRC HOLDING AB	4/27/2026	11,310.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SALZGITTER AG	4/27/2026	6,356.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SANOMA OYJ	4/27/2026	-7,232.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SANWA HOLDINGS CORP	6/29/2026	-7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SEIKO GROUP CORP	6/29/2026	3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SENSIRION HOLDING AG	6/3/2026	737.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SES SA	4/27/2026	42,017.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SHARP CORP/JAPAN	5/14/2026	25,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SUMITOMO BAKELITE CO LTD	4/16/2026	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TECHNOPROBE SPA	6/15/2026	-19,964.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TOKYO ELECTRIC POWER CO HOLDIN	6/2/2026	-84,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TOKYO OHKA KOGYO CO LTD	6/2/2026	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TOKYU FUDOSAN HOLDINGS CORP	4/16/2026	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TREND MICRO INC/JAPAN	4/17/2026	12,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	USS CO LTD	6/15/2026	11,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WESTERN FOREST PRODUCTS INC	6/29/2026	3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WINPAK LTD	6/29/2026	3,452.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WIX.COM LTD	6/2/2026	12,313.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WIX.COM LTD	6/15/2026	16,480.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	YAMAHA CORP	6/2/2026	11,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	AFENTRA PLC	6/3/2026	-14,151.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ATALAYA MINING COPPER SA	6/3/2026	-5,478.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	MARSTON'S PLC	4/27/2026	77,936.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	PLUS500 LTD	4/27/2026	-1,710.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	AMPOL LTD	6/15/2026	30,347.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	6/15/2026	23,519.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	BEACH ENERGY LTD	6/29/2026	-110,154.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	CHALLENGER LTD	6/15/2026	72,604.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	CHAMPION IRON LTD	6/15/2026	-23,702.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	CHARTER HALL LONG WALE REIT	6/2/2026	-35,008.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	EMERALD RESOURCES NL	6/2/2026	-29,629.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	IGO LTD	6/15/2026	-68,439.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	IMDEX LTD	6/29/2026	35,849.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	KAROON ENERGY LTD	6/29/2026	-95,692.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	MACMAHON HOLDINGS LTD	6/29/2026	94,417.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	NEW HOPE CORP LTD	5/14/2026	-22,319.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	NUFARM LTD	6/2/2026	32,374.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	ORICA LTD	6/15/2026	37,337.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	PLS GROUP LTD	6/15/2026	-119,284.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	RESOLUTE MINING LTD	6/2/2026	-185,971.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	SILVER MINES LTD	6/15/2026	-411,968.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	SIMS LTD	6/15/2026	23,522.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	STANMORE RESOURCES LTD	5/14/2026	-91,034.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	TABCORP HOLDINGS LTD	5/14/2026	-114,512.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	YANCOAL AUSTRALIA LTD	6/2/2026	30,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES HONG KONG LIMITED, HONG KONG	ASMPT LTD	4/27/2026	16,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ALARIS EQUITY PARTNERS INCOME	6/15/2026	4,158.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	AUTOMOTIVE PROPERTIES REIT	6/2/2026	1,864.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BALLARD POWER SYSTEMS INC	6/29/2026	200,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BIRCHCLIFF ENERGY LTD	4/27/2026	-30,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BIRD CONSTRUCTION INC	4/16/2026	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BIRD CONSTRUCTION INC	6/2/2026	3,333.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BOSTON PIZZA ROYALTIES INC FD	6/15/2026	-2,025.0000

PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BOYD GROUP SERVICES INC	4/27/2026	2,881.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BOYD GROUP SERVICES INC	5/14/2026	-5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BRP INC	6/2/2026	-7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	CANACCORD GENUITY GROUP INC	6/15/2026	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	COVEO SOLUTIONS INC	4/20/2026	-5,994.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	DPM METALS INC	6/15/2026	-28,518.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ELDORADO GOLD CORP	4/27/2026	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	IAMGOLD CORP	5/14/2026	32,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	IAMGOLD CORP	6/15/2026	-74,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	6/2/2026	-10,759.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MARTINREA INTERNATIONAL INC	5/14/2026	-5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	METHANEX CORP	4/27/2026	13,002.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	METHANEX CORP	4/28/2026	2,098.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MORGUARD NORTH AMERICAN REIT	4/16/2026	-700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MORGUARD NORTH AMERICAN REIT	4/27/2026	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	OBSIDIAN ENERGY LTD	4/16/2026	7,145.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	RUSSEL METALS INC	6/2/2026	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	5N PLUS INC	4/16/2026	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	CORONADO GLOBAL RESOURCES INC	4/16/2026	-283,080.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	DYNO NOBEL LTD	4/16/2026	-93,499.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	HEALIUS LTD	4/16/2026	-57,049.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	JUPITER MINES LTD	4/16/2026	235,888.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	KAROON ENERGY LTD	4/16/2026	164,477.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	OBJECTIVE CORP LTD	4/16/2026	-3,288.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	ST BARBARA LTD	4/16/2026	-309,025.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	VAULT MINERALS LTD	4/16/2026	-40,789.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE SECURITIES LTD, AUCKLAND	CHANNEL INFRASTRUCTURE NZ LTD	4/16/2026	-10,283.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE SECURITIES LTD, AUCKLAND	GOODMAN NEW ZEALAND LTD & GOOD	5/14/2026	29,597.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH GILTS LTD, LONDON	MITSUI KINZOKU CO LTD	6/2/2026	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH GILTS LTD, LONDON	MITSUI KINZOKU CO LTD	6/3/2026	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH GILTS LTD, LONDON	MITSUI KINZOKU CO LTD	6/4/2026	-300.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH GILTS LTD, LONDON	RAKUTEN BANK LTD	6/29/2026	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH GILTS LTD, LONDON	RESONAC HOLDINGS CORP	6/2/2026	9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACAST AB	6/2/2026	14,373.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACKERMANS & VAN HAAREN NV	5/14/2026	2,204.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AFENTRA PLC	6/2/2026	-8,759.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIXTRON SE	4/16/2026	17,188.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIXTRON SE	5/14/2026	2,002.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALFEN N.V.	6/2/2026	3,377.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALLREAL HOLDING AG	6/2/2026	-928.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AMG CRITICAL MATERIALS NV	5/14/2026	8,263.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	APG SGA SA	4/16/2026	-99.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ASCOPIAVE SPA	6/2/2026	-12,038.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ATALAYA MINING COPPER SA	6/2/2026	-38,379.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AUMOVIO SE	6/2/2026	3,570.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AVIO SPA	5/14/2026	6,504.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	A2A SPA	6/2/2026	-172,469.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BILFINGER SE	5/14/2026	-1,088.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BILFINGER SE	6/2/2026	-4,993.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BRAINSWAY LTD	5/14/2026	4,872.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BURKHALTER HOLDING AG	6/2/2026	369.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BW LPG LTD	4/16/2026	-9,838.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAISSE REGIONALE DE CREDIT AGR	5/14/2026	409.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CEWE STIFTUNG & CO KGAA	5/14/2026	-353.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	COMET HOLDING AG	6/29/2026	419.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	COMPUTACENTER PLC	6/2/2026	7,710.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CTT-CORREIOS DE PORTUGAL SA	5/14/2026	-10,146.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DANEL ADIR YEOSHUA LTD	6/2/2026	673.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DISCOVERIE GROUP PLC	6/2/2026	5,298.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELECNOR SA	5/14/2026	4,577.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELMOS SEMICONDUCTOR SE	4/27/2026	477.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELMOS SEMICONDUCTOR SE	5/14/2026	3,142.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ESPRINET SPA	6/2/2026	-12,315.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	EVN AG	5/14/2026	-2,802.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	EVN AG	6/2/2026	-3,012.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FAES FARMA SA	5/14/2026	-13,608.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FAES FARMA SA	6/2/2026	-16,249.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	H LUNDBECK A/S	6/2/2026	5,205.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HERA SPA	5/14/2026	-97,536.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDI INSURANCE CO LTD	6/2/2026	-843.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	INFICON HOLDING AG	6/2/2026	405.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERSHOP HOLDING AG	6/2/2026	159.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ITHACA ENERGY PLC	6/2/2026	-33,807.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	JCDECAUX SE	5/14/2026	22,555.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	JCDECAUX SE	6/2/2026	6,466.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONGSBERG MARITIME AS	6/2/2026	52,433.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KRONES AG	5/14/2026	-668.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	LINEA DIRECTA ASEGURADORA SA C	5/14/2026	-32,853.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MAN GROUP PLC/JERSEY	6/2/2026	-57,154.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEDMIX AG	5/15/2026	-2,590.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEDMIX AG	5/18/2026	-1,340.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEITAV INVESTMENT HOUSE LTD	5/14/2026	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MELIA HOTELS INTERNATIONAL SA	6/2/2026	11,588.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MERSEN SA	5/14/2026	1,647.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MOONPIG GROUP PLC	6/2/2026	27,523.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORCONSULT NORGE AS	6/2/2026	-29,160.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORTH ATLANTIC ENERGIES	6/2/2026	-649.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORWEGIAN AIR SHUTTLE ASA	6/2/2026	217,998.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ODFJELL DRILLING LTD	6/2/2026	-16,136.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	OSB GROUP PLC	5/14/2026	-27,185.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PARAGON BANKING GROUP PLC	5/14/2026	-17,811.0000

PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PATRIZIA SE	5/14/2026	-4,990.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PFISTERER HOLDING SE	5/14/2026	483.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PHARMING GROUP NV	5/14/2026	-195,192.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RUSTA AB	6/2/2026	8,202.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	S&U PLC	5/14/2026	-106.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SACYR SA	6/2/2026	-33,351.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SALZGITTER AG	5/14/2026	5,881.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SECTRA AB	6/2/2026	5,338.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SENSIRION HOLDING AG	6/2/2026	349.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SENTIA AS	6/2/2026	3,576.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SGL CARBON SE	5/14/2026	7,380.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SIGNIFY NV	5/14/2026	14,215.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SLIGRO FOOD GROUP NV	6/2/2026	-4,549.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SSAB AB	6/2/2026	76,850.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	STOREBRAND ASA	4/28/2026	-11,510.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	STORYTEL AB	6/2/2026	9,205.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYNSAM AB	6/2/2026	-18,398.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TECAN GROUP AG	6/2/2026	1,363.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TECNICAS REUNIDAS SA	6/29/2026	-3,798.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEL AVIV STOCK EXCHANGE LTD	5/14/2026	2,823.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TKH GROUP NV	4/27/2026	2,069.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TKH GROUP NV	5/14/2026	3,738.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TREVI - FINANZIARIA INDUSTRIAL	5/14/2026	-74,844.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	UBISOFT ENTERTAINMENT SA	5/14/2026	16,853.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	UBISOFT ENTERTAINMENT SA	6/2/2026	-13,045.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	WACKER CHEMIE AG	6/2/2026	810.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	WATKIN JONES PLC	5/14/2026	-8,325.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	WATKIN JONES PLC	5/27/2026	-6,323.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	YOUNG & CO'S BREWERY PLC	6/2/2026	859.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	4IMPRINT GROUP PLC	5/14/2026	1,886.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACT ENERGY TECHNOLOGIES LTD	6/2/2026	-4,688.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADENTRA INC	4/16/2026	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIXTRON SE	5/15/2026	1,529.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALARIS EQUITY PARTNERS INCOME	6/16/2026	3,509.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEIMA AB	5/15/2026	-12,238.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEIMA AB	6/30/2026	-8,095.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLREAL HOLDING AG	6/15/2026	-694.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ANDREW PELLER LTD CLASS'A' NPV	6/16/2026	-3,564.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ANDREW PELLER LTD CLASS'A' NPV	6/17/2026	-636.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	6/29/2026	2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ASCOPIAVE SPA	5/29/2026	-4,302.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ASMPT LTD	6/29/2026	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATCO LTD	4/16/2026	11,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATEA ASA	6/15/2026	2,218.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTONEUM HOLDING AG	5/15/2026	-162.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AVANZA BANK HOLDING AB	5/15/2026	-6,885.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AXFOOD AB	5/15/2026	-7,003.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AYA GOLD & SILVER INC	5/14/2026	-8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	A2A SPA	6/15/2026	-163,333.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	6/15/2026	30,686.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIG SHOPPING CENTERS LTD	6/15/2026	-597.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIRD CONSTRUCTION INC	4/27/2026	3,053.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BOSTON PIZZA ROYALTIES INC FD	6/2/2026	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BRP INC	4/16/2026	200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BUCHER INDUSTRIES AG	5/15/2026	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE COPPER CORP	6/2/2026	-53,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CELLAVISION AB	6/30/2026	-875.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHANNEL INFRASTRUCTURE NZ LTD	4/17/2026	-18,929.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER HALL GROUP	6/2/2026	-7,077.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COMET HOLDING AG	5/15/2026	1,287.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COVEO SOLUTIONS INC	4/16/2026	-3,843.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CYBERAGENT INC	5/15/2026	24,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D/S NORDEN A/S	6/15/2026	3,647.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DNO ASA	6/30/2026	-68,142.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEKTA AB	5/15/2026	-45,656.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELIOR GROUP SA	6/15/2026	-17,645.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EMBRACER GROUP AB	5/15/2026	25,319.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	6/4/2026	-809.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ESPRINET SPA	6/15/2026	12,490.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EVS	6/15/2026	-2,188.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	6/2/2026	-3,248.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	6/3/2026	-262.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	6/15/2026	-60.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GOGOLD RESOURCES INC	6/30/2026	-38,724.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANGES AB	5/15/2026	-5,095.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GULF KEYSTONE PETROLEUM LTD	6/30/2026	-4,646.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAKUHODO DY HOLDINGS INC	4/27/2026	25,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAKUHODO DY HOLDINGS INC	5/14/2026	22,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAKUHODO DY HOLDINGS INC	6/29/2026	8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HANZA AB	6/30/2026	-2,512.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	6/15/2026	-11,130.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	6/30/2026	-6,108.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HITACHI CONSTRUCTION MACHINERY	5/14/2026	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOLLYWOOD BOWL GROUP PLC	6/30/2026	11,929.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUSQVARNA AB	5/15/2026	-133,930.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INFICON HOLDING AG	5/15/2026	1,613.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNET INITIATIVE JAPAN INC	5/14/2026	-5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INVESTIS HOLDING SA	6/15/2026	64.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	6/2/2026	-37,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JYSKE BANK A/S	4/16/2026	-1,957.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JYSKE BANK A/S	5/18/2026	1,113.0000

PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JYSKE BANK A/S	6/30/2026	1,157.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KARDEX HOLDING AG	6/30/2026	-235.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KERRY PROPERTIES LTD	6/29/2026	-130,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KOBE STEEL LTD	4/16/2026	-27,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONECRANES OYJ	5/15/2026	-11,545.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONGSBERG MARITIME AS	6/15/2026	-52,433.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE BAM GROEP NV	6/30/2026	-3,362.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYUSHU ELECTRIC POWER CO INC	4/27/2026	-9,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYUSHU ELECTRIC POWER CO INC	5/14/2026	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LOOMIS AB	5/15/2026	-2,769.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDMIX AG	5/19/2026	-825.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGA URANIUM LTD	6/2/2026	-77,685.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGA URANIUM LTD	6/3/2026	-1,954.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCIALYS SA	6/15/2026	3,739.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	METHANEX CORP	6/29/2026	7,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MICHAEL PAGE PLC	6/15/2026	19,951.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRONICS JAPAN CO LTD	6/29/2026	900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	4/27/2026	19,702.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MULLEN GROUP LTD	6/15/2026	16,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NCC AB	6/30/2026	-3,954.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEOBO FASTIGHETER AB	5/15/2026	-36,577.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXT VISION STABILIZED SYSTEMS	6/15/2026	-4,821.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIB HOLDINGS LTD/AUSTRALIA	6/15/2026	42,599.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIKON CORP	6/2/2026	12,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSHINBO HOLDINGS INC	6/29/2026	6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORCONSULT NORGE AS	5/15/2026	-15,414.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORCONSULT NORGE AS	6/15/2026	-5,713.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDIC SEMICONDUCTOR ASA	5/15/2026	61,750.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORION BANK AB	5/15/2026	-13,493.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOTE AB	6/30/2026	-166.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	6/15/2026	7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	6/16/2026	9,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ODDITY TECH LTD	4/16/2026	-3,462.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL DRILLING LTD	6/15/2026	-5,975.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL DRILLING LTD	6/30/2026	-4,968.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	6/2/2026	23,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	6/29/2026	-23,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PREVAS AB	5/15/2026	-2,759.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PSP SWISS PROPERTY AG	6/30/2026	-355.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PUUILO OYJ	6/15/2026	3,308.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	6/15/2026	223.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RICOH CO LTD	6/15/2026	16,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RUSTA AB	5/15/2026	4,520.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SATS LTD	6/29/2026	121,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSIRION HOLDING AG	5/15/2026	1,140.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SENTIA AS	5/15/2026	8,542.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SGL CARBON SE	5/15/2026	5,025.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOJITZ CORP	6/29/2026	-12,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLSTAD OFFSHORE ASA	6/30/2026	-328.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPAREBANK 1 SMN	5/15/2026	-18,702.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSAB AB	4/16/2026	-25,470.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSAB AB	4/27/2026	-29,168.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSP GROUP PLC	6/15/2026	-102,791.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPER GROUP SGHC LTD	4/27/2026	-22,833.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SURUGA BANK LTD	5/14/2026	4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNSAM AB	5/15/2026	-14,135.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOSOH CORP	6/15/2026	-11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TREVI - FINANZIARIA INDUSTRIAL	5/15/2026	-191,015.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UACJ CORP	5/14/2026	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALEURA ENERGY INC	4/27/2026	9,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALIANT HOLDING AG	5/15/2026	-2,562.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	6/29/2026	-12,358.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRIDIEN	6/15/2026	-1,121.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WATKIN JONES PLC	5/15/2026	-1,673.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WATKIN JONES PLC	5/19/2026	-102.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WIX.COM LTD	4/27/2026	495.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YASKAWA ELECTRIC CORP	5/14/2026	23,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZAPTEC ASA	6/15/2026	1,032.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEALAND PHARMA A/S	6/15/2026	18,023.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEON CORP	6/15/2026	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	BLACKBERRY LTD	6/3/2026	12,465.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	CANADA GOOSE HOLDINGS INC	4/16/2026	-6,063.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	COLLIERS INTERNATIONAL GROUP I	4/16/2026	-13,317.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	COLLIERS INTERNATIONAL GROUP I	4/27/2026	-1,850.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	DHT HOLDINGS INC	5/14/2026	20,784.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	IMMUNOCORE HOLDINGS PLC	4/16/2026	18,639.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	MILLICOM INTERNATIONAL CELLULA	6/16/2026	-7,960.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	SSR MINING INC	5/14/2026	7,912.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	JUNGHEINRICH AG	4/17/2026	-5,557.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SGL CARBON SE	5/18/2026	5,278.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AVANZA BANK HOLDING AB	5/18/2026	-16,627.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CHRYSALIS INVESTMENTS LTD	4/17/2026	-15,131.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CIE FINANCIERE TRADITION SA	5/15/2026	152.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	D/S NORDEN A/S	5/18/2026	2,686.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FLSMIDTH & CO A/S	5/18/2026	1,216.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FLSMIDTH & CO A/S	5/19/2026	3,158.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HAREL INSURANCE INVESTMENTS &	5/14/2026	2,572.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HERA SPA	6/2/2026	-101,328.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HOEGH AUTOLINERS ASA	4/7/2026	1,717.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MAN GROUP PLC/JERSEY	6/11/2026	-119,728.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MELISRON LTD	4/16/2026	2,116.0000

PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MELISRON LTD	6/11/2026	-2,116.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MIGDAL INSURANCE & FINANCIAL H	4/16/2026	63,097.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NKT A/S	6/2/2026	1,143.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PAN AFRICAN RESOURCES PLC	6/2/2026	-52,769.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ST JAMES'S PLACE PLC	4/27/2026	-2,197.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TREVI - FINANZIARIA INDUSTRIAL	6/16/2026	-593.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TREVI - FINANZIARIA INDUSTRIAL	6/17/2026	-438.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TREVI - FINANZIARIA INDUSTRIAL	6/18/2026	-565.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TREVI - FINANZIARIA INDUSTRIAL	6/19/2026	-1,501.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	WATKIN JONES PLC	5/18/2026	-9,244.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	BOSTON PIZZA ROYALTIES INC FD	6/16/2026	-2,415.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	BOYD GROUP SERVICES INC	4/28/2026	2,319.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	BRP INC	4/28/2026	-1,054.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	FIRST CAPITAL REIT	4/27/2026	-25,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABC-MART INC	6/15/2026	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABIST CO LTD	6/11/2026	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AMVIS HOLDINGS INC	6/15/2026	11,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	APPIER GROUP INC	6/15/2026	27,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ASPEN GROUP LTD/AUSTRALIA	6/11/2026	-32,461.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	BENDIGO & ADELAIDE BANK LTD	6/15/2026	45,226.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CASIO COMPUTER CO LTD	4/16/2026	11,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHARTER HALL LONG WALE REIT	5/14/2026	-131,461.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHIYODA CORP	4/16/2026	-89,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	COLOPL INC	6/15/2026	13,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	COPRO-HOLDINGS CO LTD	6/15/2026	7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DETERRA ROYALTIES LTD	5/14/2026	72,627.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DETERRA ROYALTIES LTD	6/2/2026	120,059.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL ARTS INC	6/15/2026	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL GARAGE INC	6/15/2026	9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DMG MORI CO LTD	5/14/2026	6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DMG MORI CO LTD	6/15/2026	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ELECTRIC POWER DEVELOPMENT CO	6/2/2026	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	F&M CO LTD	6/15/2026	400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FRASERS LOGISTICS & COMMERCIAL	6/2/2026	181,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GLOBERIDE INC	6/15/2026	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	H.U. GROUP HOLDINGS INC	6/15/2026	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HANG LUNG PROPERTIES LTD	6/29/2026	-206,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HANWA CO LTD	6/15/2026	-20,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HOCHIKI CORP	4/16/2026	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	INSOURCE CO LTD	6/15/2026	11,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ITOKI CORP	6/15/2026	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JGC HOLDINGS CORP	6/15/2026	-23,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KANEMATSU CORP	6/15/2026	-7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KONICA MINOLTA INC	6/15/2026	96,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KORE US REIT	6/11/2026	-254,721.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KOSE HOLDINGS CORP	6/15/2026	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	LASALLE LOGIPORT REIT	6/15/2026	-95.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	M-UP HOLDINGS INC	6/15/2026	21,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MATCHING SERVICE JAPAN CO LTD	6/15/2026	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MEGACHIPS CORP	6/15/2026	900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI GAS CHEMICAL CO INC	4/27/2026	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MIZUNO CORP	6/11/2026	-34,302.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MOVIN STRATEGIC CAREER CO LTD	6/15/2026	1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NABTESCO CORP	4/27/2026	1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NABTESCO CORP	6/29/2026	4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NIKON CORP	5/14/2026	4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NIKON CORP	5/15/2026	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON LIGHT METAL HOLDINGS CO	6/15/2026	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON SHINYAKU CO LTD	6/15/2026	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISSHA CO LTD	6/15/2026	10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PALTAC CORP	4/16/2026	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PIGEON CORP	6/15/2026	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	QOL HOLDINGS CO LTD	6/15/2026	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RELO GROUP INC	6/15/2026	-10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RHYTHM CO LTD	6/15/2026	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SEIKO GROUP CORP	5/14/2026	1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SERIA CO LTD	6/15/2026	4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SKY NETWORK TELEVISION LTD	6/15/2026	9,567.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SOFTWARE SERVICE INC	6/15/2026	400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TAIYO YUDEN CO LTD	6/15/2026	-19,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TISI INC	6/15/2026	25,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOC CO LTD	6/15/2026	-9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOSEI CORP	6/15/2026	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOSHIBA TEC CORP	6/15/2026	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOTO LTD	4/27/2026	3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOWA PHARMACEUTICAL CO LTD	6/15/2026	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TREND MICRO INC/JAPAN	4/27/2026	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	UACJ CORP	6/15/2026	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VISIONAL INC	6/15/2026	8,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YANCOAL AUSTRALIA LTD	4/16/2026	42,343.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YASKAWA ELECTRIC CORP	4/28/2026	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ZOZO INC	6/15/2026	58,100.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	58,935.4700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	24,356.6600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	1,151,901.9700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	62,799.2200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	3,993.8800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	200,561.8500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	55,236.7200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	19,231.2600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	15,180.9000

PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	111,391.9100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	27,602.7000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	48,135.3800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	26,287.0400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	272,514.0200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	134,228.9800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	344,737.3600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	69,430.9600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	1,174.6000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	595,781.1300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	46,600.6600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	36,023.0600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	106,716.4400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	245,607.8300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	83,368.6700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	63,719.4200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	43,024.8800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	43,563.3100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	125,064.5300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	9,227.8900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	132,124.2200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	239,130.3700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	82,461.5600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	1,461,895.4400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	1,415,903.9000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	44,382.4900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	1,129,043.3000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	640,371.2500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	63,210.9000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	50,759.9100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	49,628.2800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	145,545.4600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	116,179.1900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	19,239.4600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	80,088.5400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	940.9400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	40,282.6900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	16,079.9200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	199,965.7800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	11,413.1300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	173,972.9300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	179,969.8600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	247,460.5900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	320,828.5800
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL INC, WHIPPANY	ELECNOR SA	6/29/2026	5,918.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMS-OSRAM AG	5/28/2026	3,977.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AVIO SPA	6/29/2026	-406.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	BFF BANK SPA	5/28/2026	-159,523.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	CEWE STIFTUNG & CO KGAA	6/29/2026	-514.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE DES ALPES	5/28/2026	-1,704.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLOSE BROTHERS GROUP PLC	6/29/2026	22,559.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	CMB TECH NV	6/29/2026	12,196.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIPLOMA PLC	6/12/2026	2,313.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIPLOMA PLC	6/29/2026	2,304.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMBRACER GROUP AB	6/12/2026	5,368.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMPLENIA AG	6/29/2026	-3,487.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVISIO AB	5/28/2026	2,880.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAEL CORP LTD	5/28/2026	-504.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAEL CORP LTD	6/29/2026	-836.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	KELLER GROUP PLC	5/28/2026	-8,154.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	MUNTERS GROUP AB	6/12/2026	8,680.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDEX SE	6/29/2026	-631.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	OIL REFINERIES LTD	5/29/2026	-21,135.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROXIMUS SADP	6/29/2026	-11,725.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAIPEM SPA	6/29/2026	-115,127.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAREBANK 1 NORD NORGE	5/28/2026	-5,934.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	THYSSENKRUPP AG	5/28/2026	168.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALLOUREC SACA	5/28/2026	12,907.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	WACKER NEUSON SE	6/29/2026	4,784.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	WALLENIUS WILHELMSEN ASA	6/12/2026	-21,748.0000
PRMF42500002	AQR INTL SMALL CAP	BARCLAYS CAPITAL, LONDON (BARCGB33)	WILH WILHELMSEN HOLDING ASA	5/28/2026	-1,353.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	4/24/2026	-8,726.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	5/28/2026	-8,444.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	6/29/2026	-8,371.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BETSSON AB	4/13/2026	-37,874.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BETSSON AB	4/24/2026	-38,669.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NORION BANK AB	4/13/2026	8,159.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	PEAB AB	4/10/2026	8,303.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	TRUECALLER AB	5/22/2026	-561,139.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACKERMANS & VAN HAAREN NV	5/28/2026	-196.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AIR FRANCE-KLM	5/28/2026	-39,142.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKER SOLUTIONS ASA	4/10/2026	-24,564.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKER SOLUTIONS ASA	5/28/2026	-331.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALTEN SA	4/24/2026	2,631.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AT&S AUSTRIA TECHNOLOGIE & SYS	4/24/2026	3,402.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUSTEVOLL SEAFOOD ASA	4/24/2026	-1,260.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTOSTORE HOLDINGS LTD	6/29/2026	-73,810.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BALFOUR BEATTY PLC	6/29/2026	-19,581.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA IFIS SPA	5/7/2026	-291.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA POPOLARE DI SONDRIO SPA	4/10/2026	1,760.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCO DI DESIO E DELLA BRIANZA	6/29/2026	6,864.0000

PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CARMILA SA	6/12/2026	9,596.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CEWE STIFTUNG & CO KGAA	5/28/2026	-591.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CONDUIT HOLDINGS LTD	5/7/2026	-2,193.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CURRYS PLC	4/24/2026	-132,266.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	4/10/2026	-715.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DISTRIBUIDORA INTERNACIONAL DE	6/12/2026	-216.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DRAX GROUP PLC	4/9/2026	-19,115.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EXAIL TECHNOLOGIES SA	4/24/2026	9.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FILA SPA	5/7/2026	-10,525.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FINCANTIERI SPA	4/10/2026	-2,924.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLOW TRADERS LTD	4/9/2026	-5,593.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FRONTLINE PLC	4/24/2026	-2,018.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FUTURE PLC	5/22/2026	-261,994.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GEORGIA CAPITAL PLC	4/24/2026	34.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HAVAS NV	5/28/2026	-3,191.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IMPLENIA AG	4/9/2026	-3,432.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IMPLENIA AG	5/7/2026	-1,034.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IVECO GROUP NV	4/24/2026	19,500.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KAINOS GROUP PLC	4/9/2026	-8,309.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KARDEX HOLDING AG	5/7/2026	59.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE BAM GROEP NV	4/10/2026	-15,370.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERLIN PROPERTIES SOCIMI SA	5/28/2026	-2,723.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERLIN PROPERTIES SOCIMI SA	6/29/2026	495.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MITCHELLS & BUTLERS PLC	5/29/2026	-10,130.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROXIMUS SADP	4/13/2026	-4,102.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RETAIL ESTATES NV	4/10/2026	-215.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SALZGITTER AG	4/9/2026	-5,804.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SERCO GROUP PLC	5/7/2026	-7,022.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	4/13/2026	-30,443.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	STABILUS SE	5/28/2026	-5,759.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUBSEA 7 SA	4/10/2026	842.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUSS MICROTEC SE	4/24/2026	1,194.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TECNICAS REUNIDAS SA	4/9/2026	1,947.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TP ICAP GROUP PLC	4/13/2026	-63,221.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VERBIO SE	4/9/2026	691.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VESUVIUS PLC	4/13/2026	-269.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VESUVIUS PLC	6/12/2026	487.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VICAT SACA	5/28/2026	-2,647.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSION/FRANCE	5/7/2026	-4,542.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WACKER NEUSON SE	4/24/2026	280.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WACKER NEUSON SE	5/7/2026	-280.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WERELDHAVE NV	4/9/2026	-36.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WERELDHAVE NV	4/13/2026	-36.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS NEW YORK BRANCH, NEW YORK	HAVAS NV	5/7/2026	-468.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ADVANTAGE ENERGY LTD	4/9/2026	34,352.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BALLARD POWER SYSTEMS INC	6/29/2026	69,472.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	4/9/2026	11,129.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAYTEX ENERGY CORP	4/10/2026	-33,537.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	4/9/2026	-577.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	4/13/2026	-577.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	5/7/2026	-12,472.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CANACCORD GENUITY GROUP INC	6/29/2026	14,199.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	5/28/2026	-13,049.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENTERRA GOLD INC	4/24/2026	-16,416.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENTERRA GOLD INC	5/28/2026	-16,567.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENTERRA GOLD INC	6/12/2026	-28,960.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CES ENERGY SOLUTIONS CORP	5/7/2026	17,180.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CES ENERGY SOLUTIONS CORP	6/29/2026	5,571.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DOCEBO INC	4/9/2026	3,143.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DOCEBO INC	4/10/2026	3,142.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DOCEBO INC	4/13/2026	3,142.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DOCEBO INC	5/28/2026	6,099.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DOCEBO INC	6/12/2026	-5,426.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DOCEBO INC	6/29/2026	-4,296.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DPM METALS INC	5/7/2026	-2,641.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ELDORADO GOLD CORP	4/24/2026	-390.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ENERFLEX LTD	6/12/2026	7,042.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ENERFLEX LTD	6/29/2026	5,117.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	4/9/2026	-371.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	4/13/2026	-370.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GRANITE REIT	4/10/2026	27.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GRANITE REIT	4/13/2026	27.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	5/28/2026	-9,755.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	4/10/2026	-3,263.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	4/24/2026	-27,546.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	5/7/2026	-23,940.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LAURENTIAN BANK OF CANADA	6/29/2026	843.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MEREN ENERGY INC	5/7/2026	-2,716.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	4/9/2026	-325.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	4/13/2026	-324.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	4/24/2026	-2,833.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	5/28/2026	-40,406.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	4/24/2026	-12,889.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PRECISION DRILLING CORP	4/9/2026	2,629.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PRECISION DRILLING CORP	4/10/2026	2,629.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SAVARIA CORP	4/24/2026	1,159.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SPROTT INC	6/12/2026	788.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	STRATHCONA RESOURCES LTD	6/12/2026	7,989.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TAMARACK VALLEY ENERGY LTD	5/28/2026	-23,254.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TAMARACK VALLEY ENERGY LTD	6/29/2026	-20,123.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TOREX GOLD RESOURCES INC	4/10/2026	98.0000

PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TOREX GOLD RESOURCES INC	4/13/2026	98.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TOREX GOLD RESOURCES INC	5/28/2026	5,044.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	VERMILION ENERGY INC	5/28/2026	-30,395.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	5N PLUS INC	5/7/2026	13,272.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GBL MKTS INC, NEW YORK	BEAZLEY PLC	6/29/2026	-479.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GBL MKTS INC, NEW YORK	CLOSE BROTHERS GROUP PLC	6/12/2026	8,796.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GBL MKTS INC, NEW YORK	DIPLOMA PLC	5/28/2026	1,113.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GBL MKTS INC, NEW YORK	GEORGIA CAPITAL PLC	6/29/2026	2,883.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GBL MKTS INC, NEW YORK	IG GROUP HOLDINGS PLC	5/28/2026	648.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GBL MKTS INC, NEW YORK	PAN AFRICAN RESOURCES PLC	6/12/2026	-27,626.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GBL MKTS INC, NEW YORK	RANK GROUP PLC	5/28/2026	-12,357.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GBL MKTS INC, NEW YORK	VOLEX PLC	6/12/2026	47,609.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AEDIFICA SA	4/24/2026	-5,001.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AKER SOLUTIONS ASA	4/13/2026	-24,563.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALTEN SA	5/28/2026	-820.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AUTOSTORE HOLDINGS LTD	4/24/2026	278,528.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCA POPOLARE DI SONDRIO SPA	4/13/2026	1,760.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BARCO NV	5/7/2026	-212.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BILLERUD AB	5/7/2026	20,756.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CARMILA SA	5/28/2026	10,658.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CIE DES ALPES	6/12/2026	-14.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CIE DES ALPES	6/29/2026	-1,799.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	D'AMICO INTERNATIONAL SHIPPING	5/7/2026	13,202.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOMETIC GROUP AB	4/9/2026	60,132.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOMETIC GROUP AB	5/28/2026	-44,738.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DRAEGERWERK AG & CO KGAA	5/28/2026	-3.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ELECNOR SA	4/24/2026	665.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HAVAS NV	6/29/2026	-128.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JOST WERKE SE	4/13/2026	-277.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KALMAR OYJ	4/13/2026	1,782.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE BAM GROEP NV	4/13/2026	-15,370.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MAIRE SPA	4/9/2026	5,199.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MAIRE SPA	4/10/2026	5,198.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MODERN TIMES GROUP MTG AB	4/10/2026	-5,646.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORDEX SE	4/13/2026	-2,746.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORWEGIAN AIR SHUTTLE ASA	4/10/2026	-2,613.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PHARMA MAR SA	4/9/2026	-1,518.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PHARMING GROUP NV	5/28/2026	-506,626.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PORR AG	5/28/2026	-286.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PROXIMUS SADP	4/10/2026	-4,102.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	QUADIENT SA	5/7/2026	1,812.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RETAIL ESTATES NV	4/24/2026	-840.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RUBIS SCA	5/7/2026	-1,128.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAIPEM SPA	5/28/2026	-189,424.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SPAREBANK 1 NORD NORGE	4/10/2026	-763.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TEAMVIEWER SE	4/9/2026	-8,456.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TEAMVIEWER SE	4/13/2026	-8,455.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TECNICAS REUNIDAS SA	5/7/2026	1,508.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	THYSSENKRUPP AG	4/24/2026	-592.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TOMTOM NV	6/29/2026	-17,556.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VALLOUREC SACA	6/12/2026	109.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VERBIO SE	5/28/2026	-22.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ACCELLERON INDUSTRIES AG	4/9/2026	144.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ACCELLERON INDUSTRIES AG	4/13/2026	144.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ACCELLERON INDUSTRIES AG	6/29/2026	275.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	AJ BELL PLC	5/7/2026	-5,318.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BASILEA PHARMACEUTICA AG ALLSC	4/9/2026	549.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	4/10/2026	-461.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	4/13/2026	-460.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BURBERRY GROUP PLC	5/7/2026	1,571.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CANAL+ FRANCE SA	4/9/2026	-20,511.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CLAL INSURANCE ENTERPRISES HOL	4/9/2026	159.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CLAL INSURANCE ENTERPRISES HOL	4/10/2026	158.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/24/2026	33,048.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DRAX GROUP PLC	4/13/2026	-19,115.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	EL AL ISRAEL AIRLINES LTD	4/13/2026	-22,095.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	EL AL ISRAEL AIRLINES LTD	4/24/2026	-49,829.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	EL AL ISRAEL AIRLINES LTD	5/7/2026	-5,766.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	FUTURE PLC	4/24/2026	-22,607.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	G CITY LTD	4/13/2026	-46,193.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	G CITY LTD	5/7/2026	-46,299.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAREL INSURANCE INVESTMENTS &	4/24/2026	12,666.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	HOCHSCHILD MINING PLC	4/9/2026	1,603.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	HOME REIT PLC	5/7/2026	-139,428.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	IDI INSURANCE CO LTD	6/12/2026	1,969.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	IDI INSURANCE CO LTD	6/15/2026	206.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	IG GROUP HOLDINGS PLC	4/9/2026	336.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	IMPLENIA AG	4/13/2026	-3,431.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ISRAEL CORP LTD	4/24/2026	-638.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JOHNSON MATTHEY PLC	5/7/2026	323.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIGDAL INSURANCE & FINANCIAL H	4/10/2026	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITCHELLS & BUTLERS PLC	5/7/2026	-19,797.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	OIL REFINERIES LTD	4/13/2026	-535,912.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	OIL REFINERIES LTD	4/27/2026	-109,833.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	OIL REFINERIES LTD	5/7/2026	-477,310.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	OIL REFINERIES LTD	5/28/2026	-977,345.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ONE SOFTWARE TECHNOLOGIES LTD	4/10/2026	-886.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ONE SOFTWARE TECHNOLOGIES LTD	4/13/2026	-885.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	OSB GROUP PLC	4/9/2026	-1,582.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	OSB GROUP PLC	4/13/2026	-1,581.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SENIOR PLC	4/24/2026	31,231.0000

PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHUFERSAL LTD	5/7/2026	-3,051.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	4/9/2026	895.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	4/13/2026	895.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	5/7/2026	7,275.0000
PRMF42500002	AQR INTL SMALL CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TRUSTPILOT GROUP PLC	4/24/2026	-12,303.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACTIVIA PROPERTIES INC	4/9/2026	2.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACTIVIA PROPERTIES INC	5/28/2026	-44.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADDLIFE AB	5/28/2026	-7,475.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADENTRA INC	5/7/2026	-1,318.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADVANTAGE ENERGY LTD	4/13/2026	34,351.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AICHI STEEL CORP	4/24/2026	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIXTRON SE	6/12/2026	4,623.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	4/24/2026	-21,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	4/24/2026	107.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMP LTD	4/24/2026	578,331.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMS-OSRAM AG	6/29/2026	6,075.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ANYCOLOR INC	4/24/2026	-800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARATA CORP	6/12/2026	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARATA CORP	6/16/2026	1,650.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARATA CORP	6/29/2026	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARCHION CORP	4/9/2026	-225,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARIS MINING CORP	4/24/2026	-10,829.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	4/24/2026	-2,562.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATALAYA MINING COPPER SA	5/7/2026	57.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AURUBIS AG	5/7/2026	520.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUSTAL LTD	4/24/2026	564.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUSTEVOLL SEAFOOD ASA	4/9/2026	-618.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUTOSTORE HOLDINGS LTD	4/13/2026	217,267.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	6/12/2026	-25,070.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	4/10/2026	549.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	4/24/2026	5,138.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	5/28/2026	-18,974.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	4/9/2026	-33,538.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	4/13/2026	-33,537.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	6/12/2026	74,335.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	6/29/2026	13,797.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	4/9/2026	29,081.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BECHTLE AG	4/24/2026	21,324.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEFESA SA	5/28/2026	-2,893.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEKAERT SA	5/28/2026	-285.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	5/7/2026	-713.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BIPROGY INC	6/29/2026	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BLACKBERRY LIMITED	6/12/2026	98,523.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BLACKBERRY LIMITED	6/29/2026	34,114.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BLUESCOPE STEEL LTD	4/24/2026	821.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	5/28/2026	4,864.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	C UYEMURA & CO LTD	6/29/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASCADES INC	6/12/2026	-15,955.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASIO COMPUTER CO LTD	6/12/2026	15,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASIO COMPUTER CO LTD	6/29/2026	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CCI GROUP INC	5/7/2026	43,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	6/29/2026	-46,942.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CES ENERGY SOLUTIONS CORP	4/9/2026	23,239.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CES ENERGY SOLUTIONS CORP	4/13/2026	23,238.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHEMOMETEC A/S	4/10/2026	1,078.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CIE DES ALPES	4/24/2026	-2,130.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLARIANE SE	5/28/2026	-3,463.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO ENERGY HOLDINGS CO LTD	4/10/2026	11,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO ENERGY HOLDINGS CO LTD	4/13/2026	11,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO ENERGY HOLDINGS CO LTD	5/28/2026	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CREATE SD HOLDINGS CO LTD	5/28/2026	-9,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CREDIT CORP GROUP LTD	5/22/2026	-53,389.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	4/24/2026	-6.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DFDS A/S	5/28/2026	5,792.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL ARTS INC	5/28/2026	13,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	5/28/2026	-236.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	5/28/2026	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DUERR AG	5/28/2026	-6,469.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	4/10/2026	-10,933.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	4/13/2026	-10,932.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EASYJET PLC	5/7/2026	-126,051.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXTENDICARE INC	4/9/2026	36.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXTENDICARE INC	4/24/2026	14,605.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FINANCIAL PARTNERS GROUP CO LT	4/24/2026	17,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	4/10/2026	-370.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	4/24/2026	-2,075.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	5/28/2026	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLUGHAFEN ZURICH AG	6/12/2026	-120.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNA MINING CORP	4/9/2026	10,234.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNA MINING CORP	4/24/2026	11,714.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FREENET AG	5/7/2026	-16,337.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRONTLINE PLC	4/13/2026	-1,755.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUKUOKA FINANCIAL GROUP INC	5/7/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	6/12/2026	10,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	5/7/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUSO CHEMICAL CO LTD	4/24/2026	2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUSO CHEMICAL CO LTD	6/29/2026	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GMO INTERNET GROUP INC	6/12/2026	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOEASY LTD	4/9/2026	-10,776.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOEASY LTD	4/10/2026	-10,775.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	4/13/2026	165,400.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GROUPE DYNAMITE INC	5/28/2026	-7,002.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	4/9/2026	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	4/10/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	5/7/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEIWADO CO LTD	4/24/2026	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEIWADO CO LTD	6/29/2026	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELIA GROUP LTD	5/28/2026	-51,846.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HIOKI EE CORP	6/12/2026	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HIROSE ELECTRIC CO LTD	6/29/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOCHSCHILD MINING PLC	6/29/2026	47,894.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOEGH AUTOLINERS ASA	4/13/2026	2,340.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HORIBA LTD	5/28/2026	700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	4/24/2026	256.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HUDBAY MINERALS INC	6/12/2026	13,559.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	4/10/2026	25,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H2O RETAILING CORP	5/28/2026	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IG GROUP HOLDINGS PLC	4/10/2026	336.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IGO LTD	5/28/2026	-111,361.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	4/24/2026	-2,724.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INVISIO AB	4/13/2026	1,306.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ISETAN MITSUKOSHI HOLDINGS LTD	5/28/2026	-3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ISS A/S	4/9/2026	-1,556.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ISS A/S	5/28/2026	-25,684.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	4/10/2026	149.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	4/24/2026	-50.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	5/7/2026	80.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JCDECAUX SE	4/24/2026	14,151.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JET2 PLC	5/28/2026	-26,143.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JGC HOLDINGS CORP	4/9/2026	-13,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JGC HOLDINGS CORP	4/10/2026	-13,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	5/28/2026	-96,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAKAKU.COM INC	4/24/2026	-35,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAKAKU.COM INC	5/7/2026	-62,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	5/28/2026	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANDENKO CO LTD	4/10/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAROON ENERGY LTD	5/7/2026	64,799.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	4/24/2026	-109.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KEEL INFRASTRUCTURE CORP	6/29/2026	37,801.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KILLAM APT REAL ESTATE INVT TR	5/28/2026	-9,529.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KINDEN CORP	4/10/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KINDEN CORP	4/24/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KOBE STEEL LTD	4/9/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KOBE STEEL LTD	4/13/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYOEI STEEL LTD	6/12/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYOEI STEEL LTD	6/29/2026	9,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYORIN PHARMACEUTICAL CO LTD	5/28/2026	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	5/28/2026	-24,491.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	6/29/2026	-5,850.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	4/10/2026	130,821.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	5/7/2026	318,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	6/15/2026	135,597.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARR SPA	4/10/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAZDA MOTOR CORP	4/10/2026	104,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	5/7/2026	-600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERLIN PROPERTIES SOCIMI SA	4/13/2026	97.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITCHELLS & BUTLERS PLC	4/13/2026	-3,480.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI E&S CO LTD	4/10/2026	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	6/12/2026	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MOCHIDA PHARMACEUTICAL CO LTD	4/9/2026	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MODERN TIMES GROUP MTG AB	4/24/2026	-14,810.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	4/9/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	4/10/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NABTESCO CORP	5/7/2026	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NACHI-FUJIKOSHI CORP	6/29/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NAKANISHI INC	4/10/2026	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NAKANISHI INC	4/13/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NAKANISHI INC	4/24/2026	2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NAKANISHI INC	6/12/2026	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANTO BANK LTD/THE	5/7/2026	24,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NCAB GROUP AB	4/24/2026	7,391.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEXTDC LTD	6/29/2026	-1,611.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NFI GROUP INC	4/10/2026	-325.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NFI GROUP INC	6/29/2026	-3,290.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIHON M&A CENTER HOLDINGS INC	4/9/2026	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON EXPRESS HOLDINGS INC	4/10/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON LIGHT METAL HOLDINGS CO	4/24/2026	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON LIGHT METAL HOLDINGS CO	5/28/2026	-19,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PAPER INDUSTRIES CO LTD	5/28/2026	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	4/24/2026	-56.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	5/28/2026	-136.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NISHI-NIPPON RAILROAD CO LTD	4/13/2026	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOJIMA CORP	4/24/2026	-35,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOLATO AB	5/7/2026	-2,483.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDEX SE	5/7/2026	-16,796.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	6/29/2026	16,910.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORWEGIAN AIR SHUTTLE ASA	4/24/2026	-25,836.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NSK LTD	5/28/2026	-161,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NSK LTD	6/12/2026	-143,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NSK LTD	6/15/2026	-29,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAL GROUP HOLDINGS CO LTD	5/7/2026	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PALTAC CORP	5/28/2026	-20,100.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAN AFRICAN RESOURCES PLC	4/9/2026	-13,304.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAN AFRICAN RESOURCES PLC	4/10/2026	-13,303.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	6/12/2026	-183.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PARKWAY LIFE REAL ESTATE INVES	5/7/2026	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	5/22/2026	-520,047.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	6/29/2026	-191,977.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PENTA-OCEAN CONSTRUCTION CO LT	4/24/2026	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHC HOLDINGS CORP	6/29/2026	-20,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PRECISION DRILLING CORP	5/7/2026	2,001.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PREMIER INVESTMENTS LTD	5/7/2026	-3.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENGO CO LTD	5/28/2026	-64,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	4/10/2026	-27,950.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	5/7/2026	-252.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANKYO CO LTD	4/9/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANKYO CO LTD	4/10/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANKYO CO LTD	5/7/2026	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANKYO CO LTD	5/28/2026	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	5/7/2026	8,944.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEB SA	4/9/2026	3,161.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEB SA	4/10/2026	3,161.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEB SA	4/13/2026	3,160.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEIKO EPSON CORP	5/28/2026	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEIKO GROUP CORP	4/10/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SENSHU ELECTRIC CO LTD	4/13/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SESA SPA	4/24/2026	-190.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SG HOLDINGS CO LTD	6/29/2026	58,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHARP CORP/JAPAN	6/29/2026	96,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/12/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIZUOKA GAS CO LTD	5/7/2026	700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SILVERCORP METALS INC	4/24/2026	-28,019.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SIMS LTD	6/12/2026	5,930.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOJITZ CORP	5/28/2026	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOUTH BOW CORP	5/28/2026	-15,383.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	6/12/2026	-5,018.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	6/29/2026	-878.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	5/28/2026	-125,048.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	5/7/2026	15,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STRATHCONA RESOURCES LTD	5/7/2026	6,402.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMCO CORP	6/12/2026	34,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUSS MICROTEC SE	5/7/2026	35.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAIYO HOLDINGS CO LTD	4/13/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	5/7/2026	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	4/9/2026	32,288.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	4/13/2026	32,288.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	4/10/2026	1,946.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEIJIN LTD	4/9/2026	-15,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	5/28/2026	6,507.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELEPERFORMANCE SE	4/10/2026	7,493.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMENOS AG	5/28/2026	294.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	4/10/2026	-21,623.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI CARBON CO LTD	5/7/2026	-7,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI RIKA CO LTD	4/13/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI RIKA CO LTD	5/7/2026	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOMTOM NV	5/7/2026	-16,510.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	4/9/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	4/10/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	4/13/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOREX GOLD RESOURCES INC	5/7/2026	2,790.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOSEI CORP	6/12/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRAINLINE PLC	4/10/2026	-1,041.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	4/9/2026	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	4/10/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	4/13/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	USHIO INC	4/10/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	USHIO INC	4/24/2026	14,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	5/7/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	6/29/2026	33,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VIENNA INSURANCE GROUP AG WIEN	5/7/2026	67.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	6/12/2026	-2,004.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	4/10/2026	-8,256.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	4/13/2026	-8,256.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	4/24/2026	-953.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	4/24/2026	352,770.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	4/9/2026	-4,571.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WHITEHAVEN COAL LTD	4/13/2026	-18,346.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YAKULT HONSHA CO LTD	6/29/2026	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YAMAHA CORP	5/28/2026	5,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YOKOHAMA RUBBER CO LTD/THE	6/29/2026	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZENKOKU HOSHO CO LTD	6/12/2026	17,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZIP CO LTD	4/24/2026	7,187.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZUKEN INC	5/7/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	5N PLUS INC	4/24/2026	55.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	5N PLUS INC	6/29/2026	4,679.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CREDIT CORP GROUP LTD	4/24/2026	4,148.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CREDIT CORP GROUP LTD	5/27/2026	-36,576.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CREDIT CORP GROUP LTD	5/28/2026	-64,733.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CREDIT CORP GROUP LTD	6/12/2026	-1,565.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EAGERS AUTOMOTIVE LTD	4/9/2026	-10,933.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	GENUSPLUS GROUP LTD	6/29/2026	14,536.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	LIONTOWN LTD	6/12/2026	500,413.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MINERAL RESOURCES LTD	4/9/2026	3,639.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MINERAL RESOURCES LTD	4/24/2026	3,609.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MINERAL RESOURCES LTD	5/7/2026	13,094.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUFARM LTD	4/24/2026	108,161.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PALADIN ENERGY LTD	4/24/2026	37,498.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PALADIN ENERGY LTD	5/28/2026	-26,189.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PLS GROUP LTD	4/13/2026	2,386.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	4/13/2026	-27,950.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	5/28/2026	-399,637.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SRG GLOBAL LTD	6/12/2026	68,579.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TEMPLE & WEBSTER GROUP LTD	4/9/2026	-21,623.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	6/12/2026	1,306.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WEST AFRICAN RESOURCES LTD	4/13/2026	95,707.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WHITEHAVEN COAL LTD	4/24/2026	-53,362.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	5/28/2026	-19,038.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACADEMEDIA AB	5/7/2026	-10,861.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	6/12/2026	1,864.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACKERMANS & VAN HAAREN NV	4/9/2026	15.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACTIVIA PROPERTIES INC	4/10/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AMPLIFON SPA	4/10/2026	-1,157.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ANRITSU CORP	6/29/2026	25,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOKI HOLDINGS INC	5/7/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ARCHION CORP	4/13/2026	-225,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AT&S AUSTRIA TECHNOLOGIE & SYS	5/28/2026	-3,177.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ATOSS SOFTWARE SE	4/24/2026	1,059.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AURUBIS AG	5/28/2026	4,243.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AUSTEVOLL SEAFOOD ASA	4/10/2026	-617.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AUTOSTORE HOLDINGS LTD	5/7/2026	248,560.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AVIO SPA	5/7/2026	11,136.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BACHEM HOLDING AG	5/7/2026	-303.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BALFOUR BEATTY PLC	4/13/2026	-3,023.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BEAZLEY PLC	5/7/2026	884.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BFF BANK SPA	4/9/2026	10,625.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BFF BANK SPA	6/12/2026	-94,283.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BRAVIDA HOLDING AB	6/12/2026	17.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CANAL+ FRANCE SA	4/13/2026	-20,510.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CEMENTIR HOLDING NV	4/10/2026	1,034.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CEMENTIR HOLDING NV	5/7/2026	-3,102.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CENTRAL GLASS CO LTD	4/9/2026	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CENTRAL GLASS CO LTD	4/13/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CHEMOMETEC A/S	4/9/2026	1,078.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CHUGOKU ELECTRIC POWER CO INC/	5/28/2026	-109,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CHUGOKU ELECTRIC POWER CO INC/	6/29/2026	-18,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CIE AUTOMOTIVE SA	5/28/2026	-5,113.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CMB TECH NV	5/28/2026	6,485.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	6/29/2026	-16,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CREATE SD HOLDINGS CO LTD	4/24/2026	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	D'AMICO INTERNATIONAL SHIPPING	4/9/2026	9,157.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	D'AMICO INTERNATIONAL SHIPPING	4/10/2026	9,157.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	4/9/2026	14.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DENTSU GROUP INC	5/28/2026	-31,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DFDS A/S	6/12/2026	4,832.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DIC CORP	4/9/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DRAX GROUP PLC	4/10/2026	-19,115.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EASYJET PLC	5/28/2026	-80,312.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EL AL ISRAEL AIRLINES LTD	5/28/2026	-116,904.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EUTELSAT COMMUNICATIONS SACA	6/29/2026	29,913.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FINNAIR OYJ	4/13/2026	12,241.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FLATEXDEGIRO SE	6/29/2026	-5,922.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FLOW TRADERS LTD	4/13/2026	-5,593.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FREENET AG	4/10/2026	-5,962.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FRIEDRICH VORWERK GROUP SE	4/24/2026	-3,160.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FUJI CORP/AICHI	4/24/2026	10,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	4/10/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	5/28/2026	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	6/12/2026	-9,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	G CITY LTD	5/28/2026	-48,335.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GLOBAL ONE REAL ESTATE INVESTM	4/24/2026	-85.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO INTERNET GROUP INC	5/28/2026	7,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	4/24/2026	-38,614.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	5/7/2026	-10,094.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	6/12/2026	-10,626.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GUNMA BANK LTD/THE	4/13/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	H LUNDBECK A/S	5/28/2026	-29,782.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HAKUHODO DY HOLDINGS INC	4/9/2026	25,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HALOWS CO LTD	4/24/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HALOWS CO LTD	5/7/2026	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HAMAMATSU PHOTONICS KK	5/28/2026	10,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HANWA CO LTD	6/29/2026	-12,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HEIWADO CO LTD	5/28/2026	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HIS CO LTD	6/29/2026	-16,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOEGH AUTOLINERS ASA	4/9/2026	2,340.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOEGH AUTOLINERS ASA	4/10/2026	2,340.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKUHOKU FINANCIAL GROUP INC	6/29/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ICHIGO OFFICE REIT INVESTMENT	4/24/2026	-155.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INTERNET INITIATIVE JAPAN INC	5/28/2026	-12,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IZUMI CO LTD	6/29/2026	37,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAFCO GROUP CO LTD	5/28/2026	-24,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN AVIATION ELECTRONICS IND	6/29/2026	18,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JCDECAUX SE	4/9/2026	3,718.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JCDECAUX SE	5/7/2026	12,358.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JGC HOLDINGS CORP	4/13/2026	-13,700.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	4/13/2026	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JOST WERKE SE	4/9/2026	-277.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JTEKT CORP	5/7/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAINOS GROUP PLC	4/10/2026	-8,309.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	4/10/2026	-32,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	5/28/2026	-51,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KARDEX HOLDING AG	6/12/2026	41.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	4/9/2026	900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KISSEI PHARMACEUTICAL CO LTD	4/9/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	4/10/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KOITO MANUFACTURING CO LTD	4/9/2026	11,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KOITO MANUFACTURING CO LTD	4/10/2026	11,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONICA MINOLTA INC	6/29/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE BAM GROEP NV	4/24/2026	-21,576.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE HEIJMANS N.V	6/29/2026	769.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYORIN PHARMACEUTICAL CO LTD	4/10/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYUSHU ELECTRIC POWER CO INC	5/7/2026	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LOOMIS AB	5/7/2026	-448.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MABUCHI MOTOR CO LTD	4/10/2026	17,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MABUCHI MOTOR CO LTD	4/13/2026	17,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MAZDA MOTOR CORP	4/9/2026	104,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MAZDA MOTOR CORP	4/13/2026	104,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEIJI HOLDINGS CO LTD	6/29/2026	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MERCIALYS SA	5/7/2026	2,733.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITCHELLS & BUTLERS PLC	4/9/2026	-3,480.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITCHELLS & BUTLERS PLC	5/28/2026	-28,151.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI E&S CO LTD	4/9/2026	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MIXI INC	4/10/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MOCHIDA PHARMACEUTICAL CO LTD	4/10/2026	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MODEC INC	6/12/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MODERN TIMES GROUP MTG AB	5/7/2026	-14,408.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MUSASHINO BANK LTD/THE	5/7/2026	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NABTESCO CORP	5/28/2026	-42,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NAKANISHI INC	4/9/2026	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON PAPER INDUSTRIES CO LTD	4/9/2026	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON PAPER INDUSTRIES CO LTD	4/24/2026	-68,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON PROLOGIS REIT INC	4/24/2026	-813.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON TELEVISION HOLDINGS INC	5/7/2026	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISHI-NIPPON RAILROAD CO LTD	4/9/2026	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORION BANK AB	4/9/2026	6,747.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITSU KOKI CO LTD	6/12/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITSU KOKI CO LTD	6/29/2026	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORWEGIAN AIR SHUTTLE ASA	5/7/2026	-42,920.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NTN CORP	5/28/2026	-103,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OIL REFINERIES LTD	6/29/2026	-586,121.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ORIENT CORP	5/7/2026	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PAN AFRICAN RESOURCES PLC	4/13/2026	-13,303.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PARAGON BANKING GROUP PLC	5/28/2026	-18.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PHARMA MAR SA	4/13/2026	-1,517.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PHARMA MAR SA	4/24/2026	-316.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PHARMING GROUP NV	5/7/2026	-3,178.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PHC HOLDINGS CORP	5/7/2026	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PIGEON CORP	5/28/2026	-53,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PROSEGUR CIA DE SEGURIDAD SA	6/29/2026	-5,513.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PROXIMUS SADP	4/24/2026	-644.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	QUADIENT SA	6/29/2026	-3,691.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RAITO KOGYO CO LTD	6/29/2026	4,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RESONAC HOLDINGS CORP	6/12/2026	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ROHM CO LTD	4/10/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	S FOODS INC	4/24/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SAIPEM SPA	4/13/2026	5,971.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	4/13/2026	-5,804.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	6/12/2026	3,148.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANKYO CO LTD	4/13/2026	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANYO DENKI CO LTD	6/15/2026	5,142.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANYO DENKI CO LTD	6/16/2026	658.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SCANDIC HOTELS GROUP AB	4/10/2026	-13,896.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SEIKO GROUP CORP	4/9/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SENSHU ELECTRIC CO LTD	4/10/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SENSHU ELECTRIC CO LTD	5/7/2026	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SONY FINANCIAL GROUP INC	6/29/2026	364,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUMCO CORP	6/29/2026	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SWCC CORP	5/28/2026	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TADANO LTD	6/12/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAIYO HOLDINGS CO LTD	4/9/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TECHNOPROBE SPA	5/7/2026	-416.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TEIJIN LTD	4/13/2026	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TELEPERFORMANCE SE	4/9/2026	7,493.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TELEPERFORMANCE SE	4/13/2026	7,492.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKEN CORP	6/29/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYU CONSTRUCTION CO LTD	5/28/2026	-41,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOPRE CORP	6/29/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TP ICAP GROUP PLC	4/10/2026	-63,222.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TRUSCO NAKAYAMA CORP	5/7/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ULVAC INC	5/7/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	UNITED URBAN INVESTMENT CORP	4/24/2026	-101.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	USHIO INC	5/7/2026	16,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VALLOUREC SACA	5/7/2026	27,730.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VICTREX PLC	5/7/2026	-613.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VIRIDIEN	4/9/2026	468.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VIRIDIEN	5/28/2026	-1,113.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VISIONAL INC	5/28/2026	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WALLENIUS WILHELMSEN ASA	5/28/2026	-21,119.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WINGARC1ST INC	6/12/2026	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WINGARC1ST INC	6/16/2026	2,435.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YOKOHAMA RUBBER CO LTD/THE	5/28/2026	-17,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZEON CORP	5/28/2026	-9,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZOJIRUSHI CORP	4/24/2026	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZOJIRUSHI CORP	5/7/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	ASMPT LTD	5/28/2026	4,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	ASMPT LTD	6/12/2026	22,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	5/27/2026	-309,217.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	5/28/2026	-915,078.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	CAPITALAND INDIA TRUST	5/7/2026	27,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	4/9/2026	165,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	4/24/2026	42,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	4/13/2026	25,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	IFAST CORP LTD	5/28/2026	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	KEPPEL INFRASTRUCTURE TRUST	4/24/2026	140,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	SUNTEC REAL ESTATE INVESTMENT	5/29/2026	-46.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	UOL GROUP LTD	5/7/2026	700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AIXTRON SE	5/7/2026	11,880.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AIXTRON SE	6/29/2026	7,013.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AT&S AUSTRIA TECHNOLOGIE & SYS	6/29/2026	-7,007.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ATOSS SOFTWARE SE	6/29/2026	-1,036.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AURUBIS AG	6/12/2026	1,108.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BACHEM HOLDING AG	4/24/2026	303.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CEWE STIFTUNG & CO KGAA	6/12/2026	44.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CHEMOMETEC A/S	4/13/2026	1,077.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	5/7/2026	-2,934.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	5/28/2026	-1,533.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GRAND CITY PROPERTIES SA	5/28/2026	-9,587.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	H LUNDBECK A/S	5/7/2026	-2,157.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	IMPLENIA AG	5/28/2026	-2,528.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	JOST WERKE SE	5/7/2026	-576.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KARDEX HOLDING AG	4/10/2026	75.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	4/9/2026	10,788.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	6/29/2026	-5,887.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NKT A/S	6/29/2026	1,451.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NORDEX SE	4/10/2026	-2,747.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SALZGITTER AG	6/29/2026	11,343.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TEAMVIEWER SE	4/10/2026	-8,456.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TEMENOS AG	4/24/2026	478.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	THYSSENKRUPP AG	5/7/2026	4,334.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VERBIO SE	4/13/2026	690.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VERBIO SE	6/29/2026	-5,353.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BLUESCOPE STEEL LTD	6/12/2026	2,120.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CODAN LTD	5/28/2026	3,496.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LIONTOWN LTD	5/28/2026	58,514.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MACMAHON HOLDINGS LTD	4/13/2026	130,820.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MINERAL RESOURCES LTD	4/13/2026	3,638.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MINERAL RESOURCES LTD	5/28/2026	-8,316.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	6/12/2026	14,165.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	4/13/2026	-27,727.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PALADIN ENERGY LTD	6/29/2026	-30,322.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PLS GROUP LTD	4/10/2026	2,387.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PLS GROUP LTD	4/24/2026	132,156.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PLS GROUP LTD	5/7/2026	63,144.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	REGION GROUP	5/7/2026	22,588.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SRG GLOBAL LTD	5/7/2026	11,125.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	STANMORE RESOURCES LTD	4/24/2026	153,157.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	4/13/2026	-21,623.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WEST AFRICAN RESOURCES LTD	4/9/2026	95,708.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	4/13/2026	-4,570.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	5/28/2026	-82,293.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WORLEY LTD	4/24/2026	2,729.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACADEMEDIA AB	4/10/2026	-8,872.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACKERMANS & VAN HAAREN NV	4/10/2026	15.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACKERMANS & VAN HAAREN NV	5/7/2026	19.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACTIVIA PROPERTIES INC	4/13/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ADDLIFE AB	5/7/2026	-7,820.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AEDIFICA SA	4/10/2026	-902.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AEON FINANCIAL SERVICE CO LTD	5/28/2026	-18,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALFRESA HOLDINGS CORP	5/28/2026	-24,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AMPLIFON SPA	4/13/2026	-1,157.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ANRITSU CORP	6/12/2026	17,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ANYCOLOR INC	5/7/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ARATA CORP	6/15/2026	2,550.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ATALAYA MINING COPPER SA	4/10/2026	16,301.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ATALAYA MINING COPPER SA	4/24/2026	28,478.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AXIAL RETAILING INC	4/24/2026	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BALFOUR BEATTY PLC	4/10/2026	-3,023.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BEAZLEY PLC	4/10/2026	362.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BEAZLEY PLC	4/13/2026	362.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BEAZLEY PLC	4/24/2026	-2,231.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	5/28/2026	-113,564.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	5/28/2026	-7,169.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CEMENTIR HOLDING NV	4/9/2026	1,034.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHUGOKU ELECTRIC POWER CO INC/	4/9/2026	37,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHUGOKU ELECTRIC POWER CO INC/	4/13/2026	37,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CIE DES ALPES	5/7/2026	-2,538.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CMB TECH NV	6/12/2026	11,707.0000

PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	COSMOS PHARMACEUTICAL CORP	5/28/2026	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CURRYS PLC	4/9/2026	-44,174.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CURRYS PLC	4/10/2026	-44,173.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CURRYS PLC	4/13/2026	-44,173.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CURRYS PLC	5/28/2026	-272,782.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	4/9/2026	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	4/13/2026	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DENTSU GROUP INC	6/29/2026	-14,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DIC CORP	4/24/2026	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DIGITAL ARTS INC	6/12/2026	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DOMETIC GROUP AB	4/10/2026	60,132.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	EASYJET PLC	6/12/2026	-56,218.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	EXOSENS SAS	6/29/2026	1,633.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	4/13/2026	-2,924.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FIRSTGROUP PLC	5/28/2026	-7,525.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FRONTLINE PLC	4/9/2026	-1,755.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUSO CHEMICAL CO LTD	5/7/2026	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUTURE PLC	5/7/2026	-7,633.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUTURE PLC	5/27/2026	-76,645.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUTURE PLC	5/28/2026	-25,211.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GEORGIA CAPITAL PLC	5/7/2026	3,123.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GUNMA BANK LTD/THE	4/9/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HAKUHODO DY HOLDINGS INC	6/12/2026	9,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HAKUHODO DY HOLDINGS INC	6/29/2026	11,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HAREL INSURANCE INVESTMENTS &	6/12/2026	-12,666.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HEIWADO CO LTD	5/7/2026	-500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOCHSCHILD MINING PLC	4/13/2026	1,602.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKURIKU ELECTRIC POWER CO	5/28/2026	-62,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOSIDEN CORP	6/15/2026	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IG GROUP HOLDINGS PLC	4/13/2026	336.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INTERPARFUMS SA	5/28/2026	-16.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INVISIO AB	4/10/2026	1,306.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	4/10/2026	119.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IZUMI CO LTD	6/12/2026	24,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN AVIATION ELECTRONICS IND	6/15/2026	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KINDEN CORP	4/13/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KISSEI PHARMACEUTICAL CO LTD	4/13/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE BAM GROEP NV	5/28/2026	-59,455.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE BAM GROEP NV	6/29/2026	-62,011.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYORITSU MAINTENANCE CO LTD	6/29/2026	-8,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYOTO FINANCIAL GROUP INC	4/9/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYOTO FINANCIAL GROUP INC	4/13/2026	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	5/28/2026	-59,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LANCASHIRE HOLDINGS LTD	5/28/2026	-10,548.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LIFE CORP	5/7/2026	-7,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LIFE CORP	5/28/2026	-12,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MAIRE SPA	4/24/2026	12,625.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MARR SPA	4/13/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MATSUI SECURITIES CO LTD	6/12/2026	15,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEGACHIPS CORP	4/9/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEGACHIPS CORP	4/10/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEGACHIPS CORP	4/24/2026	-300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MERLIN PROPERTIES SOCIMI SA	4/9/2026	98.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	METAWATER CO LTD	5/7/2026	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	METAWATER CO LTD	6/29/2026	-8,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	METRO BANK HOLDINGS PLC	5/28/2026	-51,240.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	4/10/2026	57,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	4/13/2026	57,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUI KINZOKU CO LTD	6/12/2026	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MIXI INC	4/9/2026	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MIXI INC	4/13/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MIXI INC	5/28/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MODERN TIMES GROUP MTG AB	5/28/2026	-17,374.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MPC CONTAINER SHIPS ASA	5/7/2026	-37.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NABTESCO CORP	6/29/2026	-6,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIHON M&A CENTER HOLDINGS INC	4/13/2026	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIHON M&A CENTER HOLDINGS INC	6/15/2026	29,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	4/13/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON LIGHT METAL HOLDINGS CO	6/12/2026	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	5/7/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	5/28/2026	16,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	6/29/2026	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISSHINBO HOLDINGS INC	6/29/2026	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOMURA CO LTD	5/7/2026	6,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NTN CORP	4/24/2026	-111,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NTN CORP	5/7/2026	-139,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OKI ELECTRIC INDUSTRY CO LTD	6/12/2026	18,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ORIX JREIT INC	5/28/2026	-828.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OSB GROUP PLC	5/28/2026	-13,016.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PEPTIDREAM INC	4/9/2026	-11,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PEPTIDREAM INC	4/10/2026	-11,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHARMA MAR SA	4/10/2026	-1,517.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHARMING GROUP NV	4/24/2026	-145,955.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHARMING GROUP NV	5/8/2026	-41,384.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHARMING GROUP NV	6/12/2026	3,372.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHARMING GROUP NV	6/29/2026	-79,260.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PROSEGUR CIA DE SEGURIDAD SA	5/7/2026	-16.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PROXIMUS SADP	4/9/2026	-4,102.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RANK GROUP PLC	5/7/2026	-198.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	REPLY SPA	6/12/2026	7,260.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	REPLY SPA	6/29/2026	3,667.0000

PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	6/12/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SAIPEM SPA	4/9/2026	5,971.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SCANDIC HOTELS GROUP AB	4/13/2026	-13,895.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SCOR SE	4/13/2026	6,527.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SEIKO GROUP CORP	5/7/2026	900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIFT INC	4/10/2026	-21,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHINNIHON CORP	6/29/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SIMPLEX HOLDINGS INC	4/24/2026	-9,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SIMPLEX HOLDINGS INC	5/28/2026	-60,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SLIGRO FOOD GROUP NV	5/28/2026	-889.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOFTCAT PLC	6/12/2026	11,222.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUZUKEN CO LTD/AICHI JAPAN	5/7/2026	-600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAIYO HOLDINGS CO LTD	4/24/2026	10,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TECHNO RYOWA LTD	5/7/2026	-900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TECNICAS REUNIDAS SA	4/13/2026	1,946.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TELEVISION FRANCAISE 1 SA	5/28/2026	-16,048.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO OHKA KOGYO CO LTD	5/28/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	4/13/2026	-11,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	5/7/2026	-11,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOSEI CORP	5/7/2026	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOYOBO CO LTD	5/28/2026	-9,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRUECALLER AB	5/27/2026	-116,545.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRUSTPILOT GROUP PLC	6/29/2026	-32,045.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	UACJ CORP	6/29/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ULVAC INC	6/12/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	UNICAJA BANCO SA	5/28/2026	-117,839.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VALLOUREC SACA	4/10/2026	1,030.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VESUVIUS PLC	6/29/2026	140.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VIRIDIEN	4/13/2026	467.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WERELDHAVE NV	4/24/2026	-6,484.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMAHA CORP	5/7/2026	16,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMATO HOLDINGS CO LTD	6/29/2026	4,100.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	AIMS APAC REIT	5/29/2026	-49.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	ASMPT LTD	6/29/2026	23,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	HUTCHISON PORT HOLDINGS TRUST	4/24/2026	264,200.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	IFAST CORP LTD	4/10/2026	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	4/24/2026	96,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	RAFFLES MEDICAL GROUP LTD	4/24/2026	31,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACCELLERON INDUSTRIES AG	4/10/2026	144.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACCELLERON INDUSTRIES AG	4/24/2026	4,423.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACCELLERON INDUSTRIES AG	5/7/2026	999.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AKER SOLUTIONS ASA	4/9/2026	-24,564.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPEN CO LTD	4/24/2026	-700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AMPLIFON SPA	4/24/2026	-72,901.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AOKI HOLDINGS INC	4/24/2026	-12,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ARCHION CORP	4/10/2026	-225,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ARGAN SA	4/9/2026	170.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ARGAN SA	4/13/2026	169.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AURUBIS AG	6/29/2026	24.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	B&M EUROPEAN VALUE RETAIL PLC	4/13/2026	-80,610.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BALFOUR BEATTY PLC	4/24/2026	-6,295.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BARCO NV	5/28/2026	-1.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAYCURRENT INC	4/10/2026	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BEACH ENERGY LTD	4/13/2026	29,080.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BEACH ENERGY LTD	5/7/2026	96,734.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BEAZLEY PLC	5/28/2026	-5,658.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BILFINGER SE	5/28/2026	-2,456.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BLUESCOPE STEEL LTD	5/28/2026	-2,954.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BPER BANCA SPA	4/29/2026	-40,465.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	C UYEMURA & CO LTD	5/28/2026	700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	C UYEMURA & CO LTD	6/12/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAMTEK LTD/ISRAEL	6/29/2026	433.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTRAL GLASS CO LTD	4/10/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CEWE STIFTUNG & CO KGAA	5/7/2026	-784.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHUGOKU ELECTRIC POWER CO INC/	4/10/2026	37,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CODAN LTD	6/12/2026	2,711.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COLRUYT GROUP N.V	4/24/2026	-1,649.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CYBOZU INC	4/10/2026	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CYBOZU INC	4/24/2026	-13,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIDO STEEL CO LTD	6/29/2026	-21,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIHEN CORP	5/7/2026	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DFDS A/S	6/15/2026	70.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DFDS A/S	6/29/2026	4,915.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIC CORP	4/13/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL ARTS INC	6/15/2026	-6,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DISTRIBUIDORA INTERNACIONAL DE	5/28/2026	-1,925.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOWA HOLDINGS CO LTD	5/7/2026	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DRAX GROUP PLC	5/28/2026	-46,518.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EXOSENS SAS	5/7/2026	-11.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FINNAIR OYJ	4/10/2026	12,241.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRST INTERNATIONAL BANK OF IS	5/28/2026	-4,422.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRST RESOURCES LTD	4/24/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRST RESOURCES LTD	5/7/2026	11,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLATEXDEGIRO SE	5/7/2026	27,919.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FRIEDRICH VORWERK GROUP SE	6/12/2026	102.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FRIEDRICH VORWERK GROUP SE	6/29/2026	-1,423.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FUJI CORP/AICHI	4/10/2026	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GEORGIA CAPITAL PLC	5/28/2026	3,448.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	5/28/2026	-221.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	H LUNDBECK A/S	4/24/2026	-5,296.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HACHIJUNI NAGANO BANK LTD	4/13/2026	2,900.0000

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HAKUHODO DY HOLDINGS INC	4/10/2026	25,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HAMAMATSU PHOTONICS KK	6/12/2026	32,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HEIWA REAL ESTATE REIT INC	4/24/2026	-143.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HEIWA REAL ESTATE REIT INC	5/7/2026	-10.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HORIBA LTD	6/12/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOSIDEN CORP	6/12/2026	8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOSIDEN CORP	6/29/2026	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HUBER + SUHNER AG	5/7/2026	83.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HUTCHISON PORT HOLDINGS TRUST	4/9/2026	25,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IFAST CORP LTD	4/24/2026	-29,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IFAST CORP LTD	5/7/2026	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IG GROUP HOLDINGS PLC	4/24/2026	397.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERPARFUMS SA	4/24/2026	2,843.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERPARFUMS SA	5/7/2026	1,472.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INVISIO AB	4/9/2026	1,307.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISS A/S	4/10/2026	-1,556.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN MATERIAL CO LTD	5/7/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN METROPOLITAN FUND INVEST	4/9/2026	149.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN PRIME REALTY INVESTMENT	5/28/2026	-188.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JCDECAUX SE	4/13/2026	3,718.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JINS HOLDINGS INC	4/10/2026	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JOST WERKE SE	4/10/2026	-277.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JTEKT CORP	5/28/2026	-9,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAINOS GROUP PLC	4/13/2026	-8,309.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAKAKU.COM INC	4/13/2026	-31,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KALMAR OYJ	4/24/2026	3,510.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANDENKO CO LTD	4/13/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANDENKO CO LTD	4/24/2026	15,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KARDEX HOLDING AG	4/24/2026	44.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KION GROUP AG	4/10/2026	10,787.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KOITO MANUFACTURING CO LTD	4/24/2026	41,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE BAM GROEP NV	4/9/2026	-15,370.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE BAM GROEP NV	6/12/2026	-37,739.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KRONES AG	4/24/2026	1,860.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KYOEI STEEL LTD	5/7/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KYORIN PHARMACEUTICAL CO LTD	4/13/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LIFE CORP	6/29/2026	-14,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MACMAHON HOLDINGS LTD	4/9/2026	130,821.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MACMAHON HOLDINGS LTD	6/12/2026	164,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MATSUI SECURITIES CO LTD	5/28/2026	19,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEC CO LTD	6/29/2026	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MINERAL RESOURCES LTD	4/10/2026	3,639.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITCHELLS & BUTLERS PLC	4/10/2026	-3,480.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUBISHI MOTORS CORP	4/9/2026	57,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUBISHI MOTORS CORP	5/28/2026	-854,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUI E&S CO LTD	5/7/2026	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUI KINZOKU CO LTD	5/28/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MIURA CO LTD	6/12/2026	5,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MIXI INC	6/29/2026	16,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MOCHIDA PHARMACEUTICAL CO LTD	4/13/2026	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MODEC INC	5/28/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MODERN TIMES GROUP MTG AB	4/9/2026	-5,647.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NCAB GROUP AB	6/12/2026	20,055.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NCAB GROUP AB	6/29/2026	18,468.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NEXANS SA	4/24/2026	1,380.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NICE LTD	6/29/2026	7,512.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIHON M&A CENTER HOLDINGS INC	4/10/2026	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON EXPRESS HOLDINGS INC	4/9/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON PAPER INDUSTRIES CO LTD	4/10/2026	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NISSHINBO HOLDINGS INC	5/28/2026	-9,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOLATO AB	4/24/2026	2,483.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA CO LTD	4/24/2026	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA CO LTD	6/12/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORITSU KOKI CO LTD	5/28/2026	-16,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORWEGIAN AIR SHUTTLE ASA	4/9/2026	-2,613.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORWEGIAN AIR SHUTTLE ASA	5/28/2026	-334,547.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORWEGIAN AIR SHUTTLE ASA	6/29/2026	235,244.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NRW HOLDINGS LTD	4/24/2026	-32,680.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NS UNITED KAIUN KAISHA LTD	5/7/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUFARM LTD	5/28/2026	-56,206.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIX JREIT INC	6/29/2026	-2.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAL GROUP HOLDINGS CO LTD	6/29/2026	36,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAN AFRICAN RESOURCES PLC	5/28/2026	-78,676.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAX GLOBAL TECHNOLOGY LTD	6/15/2026	-138,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	5/28/2026	-132,074.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PHC HOLDINGS CORP	5/28/2026	-28,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	5/28/2026	-9,378.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	6/12/2026	-9,090.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROXIMUS SADP	5/28/2026	-28,507.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	4/9/2026	-27,951.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	6/29/2026	-98,384.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESONAC HOLDINGS CORP	4/24/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RICOH CO LTD	5/7/2026	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RINNAI CORP	5/7/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SAN-A CO LTD	4/13/2026	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANSAN INC	4/24/2026	-40,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANYO DENKI CO LTD	5/28/2026	8,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANYO DENKI CO LTD	6/12/2026	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCANDIC HOTELS GROUP AB	4/9/2026	-13,896.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCANDIC HOTELS GROUP AB	4/24/2026	-19,832.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCOR SE	4/9/2026	6,528.0000

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SEIKO GROUP CORP	4/13/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SERIA CO LTD	4/10/2026	8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	4/9/2026	-30,443.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	4/10/2026	-30,443.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SESA SPA	5/7/2026	19.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIFT INC	4/9/2026	-21,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHOWA SANGYO CO LTD	5/7/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SITEMINDER LTD	6/12/2026	41,271.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STABILUS SE	5/29/2026	-664.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STANLEY ELECTRIC CO LTD	5/28/2026	-11,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SWCC CORP	6/12/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TAIYO HOLDINGS CO LTD	4/10/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TAKASAGO INTERNATIONAL CORP	5/28/2026	-5,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEL AVIV STOCK EXCHANGE LTD	6/29/2026	3,375.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	6/12/2026	36,557.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	THYSSENKRUPP AG	6/12/2026	-354.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	THYSSENKRUPP AG	6/29/2026	2,060.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TISI INC	6/29/2026	22,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOBU RAILWAY CO LTD	4/9/2026	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TODA CORP	5/7/2026	4,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHOKU ELECTRIC POWER CO INC	5/28/2026	-73,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKAI RIKA CO LTD	4/9/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOSEI CORP	5/28/2026	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOYOTA BOSHOKU CORP	5/7/2026	7,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TP ICAP GROUP PLC	4/9/2026	-63,222.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRAINLINE PLC	4/13/2026	-1,041.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	5/7/2026	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-NEXT HOLDINGS CO LTD	6/12/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UMICORE SA	4/10/2026	14,326.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UMICORE SA	4/13/2026	14,326.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNICAJA BANCO SA	6/29/2026	-229,771.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UOL GROUP LTD	5/29/2026	-16.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VAULT MINERALS LTD	5/28/2026	-213,330.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VENTURE CORP LTD	6/12/2026	16,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VERBIO SE	4/10/2026	690.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VESUVIUS PLC	4/10/2026	-269.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VESUVIUS PLC	5/28/2026	-17,167.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VIRIDIEN	4/10/2026	468.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VUSION/FRANCE	4/10/2026	-42.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VUSION/FRANCE	4/13/2026	-42.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VUSION/FRANCE	5/28/2026	-4,030.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEB TRAVEL GROUP LTD	6/29/2026	-205,508.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEST AFRICAN RESOURCES LTD	4/10/2026	95,708.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WINGARC1ST INC	6/15/2026	3,165.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WINGARC1ST INC	6/29/2026	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WORLEY LTD	6/12/2026	-82,505.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YAMAHA CORP	4/24/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YANGZIJIANG FINANCIAL HOLDING	6/29/2026	-181,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZEON CORP	5/7/2026	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	6/12/2026	-8,023.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANTAGE ENERGY LTD	4/10/2026	34,351.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AEDIFICA SA	4/9/2026	-902.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIMS APAC REIT	5/7/2026	-15,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIMS APAC REIT	5/28/2026	-98,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR FRANCE-KLM	4/24/2026	-2,769.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALSO HOLDING AG	5/28/2026	-605.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMPLIFON SPA	4/9/2026	-1,157.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMS-OSRAM AG	6/12/2026	36,379.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ANRITSU CORP	4/24/2026	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AOKI HOLDINGS INC	5/28/2026	-14,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGAN SA	5/7/2026	-509.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	5/7/2026	-1,317.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATALAYA MINING COPPER SA	4/13/2026	16,301.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUSTAL LTD	5/7/2026	38,303.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUSTAL LTD	6/12/2026	9,276.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUSTEVOLL SEAFOOD ASA	4/13/2026	-617.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTOSTORE HOLDINGS LTD	4/9/2026	217,267.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BALLARD POWER SYSTEMS INC	6/12/2026	68,481.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA POPOLARE DI SONDRIO SPA	4/9/2026	1,761.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO DI DESIO E DELLA BRIANZA	5/7/2026	-4,841.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	4/10/2026	11,128.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	4/13/2026	11,128.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAYCURRENT INC	4/9/2026	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAYCURRENT INC	4/13/2026	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAYTEX ENERGY CORP	4/24/2026	-38,297.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEFESA SA	5/7/2026	1,389.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BETSSON AB	4/9/2026	-37,874.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BETSSON AB	4/10/2026	-37,874.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BETSSON AB	5/28/2026	-30,494.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIPROGY INC	6/12/2026	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUESCOPE STEEL LTD	4/9/2026	7,568.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	4/10/2026	-577.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	4/24/2026	-3,461.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	6/29/2026	-7,276.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMTEK LTD/ISRAEL	4/9/2026	1,406.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMTEK LTD/ISRAEL	4/10/2026	1,406.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMTEK LTD/ISRAEL	4/13/2026	1,406.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CASCADES INC	4/24/2026	-1,132.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CASCADES INC	5/7/2026	-12,398.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CASCADES INC	6/29/2026	-12,518.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL GLASS CO LTD	5/28/2026	-5,100.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL GLASS CO LTD	6/29/2026	-5,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CES ENERGY SOLUTIONS CORP	4/10/2026	23,239.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE DES ALPES	5/29/2026	-442.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	4/24/2026	7,583.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CODAN LTD	6/29/2026	1,731.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COEUR MINING INC	4/1/2026	-59,351.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO ENERGY HOLDINGS CO LTD	4/24/2026	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D'AMICO INTERNATIONAL SHIPPING	4/13/2026	9,156.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DATA#3 LTD	4/9/2026	-14,192.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DATA#3 LTD	4/10/2026	-14,192.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DATA#3 LTD	4/13/2026	-14,192.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DATA#3 LTD	4/24/2026	-27,963.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DENTSU GROUP INC	4/24/2026	-14,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIC CORP	5/28/2026	-15,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOCEBO INC	4/24/2026	6,247.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOMETIC GROUP AB	6/29/2026	-54,450.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DPM METALS INC	4/24/2026	-22.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DPM METALS INC	5/28/2026	-5,782.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DTS CORP	6/12/2026	19,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUERR AG	4/9/2026	7,280.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUERR AG	4/24/2026	2,369.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELECTRIC POWER DEVELOPMENT CO	5/28/2026	-39,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EMERALD RESOURCES NL	6/12/2026	952.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	4/24/2026	-3,683.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENLIGHT RENEWABLE ENERGY LTD	6/12/2026	-12,121.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ETABLISSEMENTS MAUREL ET PROM	5/7/2026	10,432.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTENDICARE INC	4/10/2026	36.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTENDICARE INC	4/13/2026	36.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FILA SPA	4/24/2026	-2,034.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FINCANTIERI SPA	4/9/2026	-2,924.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FINNAIR OYJ	4/9/2026	12,241.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	5/7/2026	-4,235.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	5/28/2026	-179.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	6/29/2026	-283.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOW TRADERS LTD	4/10/2026	-5,593.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUGHAFEN ZURICH AG	6/29/2026	-110.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	4/10/2026	10,234.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	4/13/2026	10,233.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	5/28/2026	-17,671.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FREENET AG	4/13/2026	-5,962.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FREENET AG	4/24/2026	-244.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTLINE PLC	5/28/2026	-13,158.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJI CORP/AICHI	5/28/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUKUYAMA TRANSPORTING CO LTD	6/29/2026	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FURUKAWA ELECTRIC CO LTD	4/13/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	4/9/2026	-46,193.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	4/10/2026	-46,193.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLORY LTD	5/28/2026	-11,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD	4/13/2026	-10,775.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDEN AGRI-RESOURCES LTD	4/10/2026	165,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CITY PROPERTIES SA	6/29/2026	-8,913.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANITE REIT	4/9/2026	27.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANITE REIT	5/7/2026	-81.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GROUPE DYNAMITE INC	5/7/2026	-4,664.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GUNMA BANK LTD/THE	4/10/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GUNMA BANK LTD/THE	6/12/2026	7,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H LUNDBECK A/S	6/12/2026	-51,775.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAKUHODO DY HOLDINGS INC	4/13/2026	25,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIOKI EE CORP	6/29/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIS CO LTD	6/12/2026	-35,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHSCHILD MINING PLC	4/10/2026	1,603.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHSCHILD MINING PLC	6/12/2026	916.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOEGH AUTOLINERS ASA	5/7/2026	1,330.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOEGH AUTOLINERS ASA	5/28/2026	-8,581.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HORIBA LTD	6/29/2026	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOSIDEN CORP	5/28/2026	13,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUBER + SUHNER AG	6/12/2026	985.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HULIC REIT INC	4/24/2026	-40.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IFAST CORP LTD	4/9/2026	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IFAST CORP LTD	4/13/2026	-3,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERPARFUMS SA	6/29/2026	-4,299.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INVISIO AB	4/24/2026	5,487.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INVISIO AB	5/7/2026	5,199.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	4/9/2026	-352.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	4/13/2026	-352.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISS A/S	4/13/2026	-1,555.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IZUMI CO LTD	4/24/2026	39,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IZUMI CO LTD	5/7/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAFCO GROUP CO LTD	4/24/2026	-13,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN AVIATION ELECTRONICS IND	6/12/2026	10,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN MATERIAL CO LTD	5/28/2026	-10,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	4/13/2026	149.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JINS HOLDINGS INC	4/9/2026	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOST WERKE SE	4/24/2026	-1,294.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JUDO CAPITAL HOLDINGS LTD	4/24/2026	38,612.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JYSKE BANK A/S	6/12/2026	-1,659.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAKU.COM INC	4/9/2026	-32,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KARDEX HOLDING AG	4/9/2026	75.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KARDEX HOLDING AG	4/13/2026	75.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAUFMAN & BROAD SA	5/7/2026	-957.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KINDEN CORP	5/7/2026	2,800.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KION GROUP AG	4/13/2026	10,787.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	4/10/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KOITO MANUFACTURING CO LTD	4/13/2026	11,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONECRANES OYJ	5/28/2026	-20,788.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE BAM GROEP NV	5/7/2026	-23,786.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KURARAY CO LTD	4/24/2026	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOTO FINANCIAL GROUP INC	5/7/2026	11,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K92 MINING INC	4/9/2026	-3,264.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K92 MINING INC	4/13/2026	-3,263.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIONTOWN LTD	6/29/2026	81,391.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LISI SA	5/28/2026	-2,478.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MABUCHI MOTOR CO LTD	4/9/2026	17,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MACMAHON HOLDINGS LTD	6/29/2026	259,948.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGELLAN FINANCIAL GROUP LTD	4/24/2026	4,628.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGELLAN FINANCIAL GROUP LTD	5/7/2026	-4,628.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MATSUI SECURITIES CO LTD	5/7/2026	67,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MBB SE	6/29/2026	-250.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI E&S CO LTD	4/13/2026	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MODERN TIMES GROUP MTG AB	4/13/2026	-5,646.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MUNTERS GROUP AB	6/29/2026	13,866.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MUSASHINO BANK LTD/THE	4/13/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NCAB GROUP AB	5/7/2026	16,346.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NCAB GROUP AB	5/28/2026	4,426.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NCC AB	5/28/2026	-3,237.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NGK CORP	4/24/2026	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIHON KOHDEN CORP	5/28/2026	15,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	6/12/2026	76,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PROLOGIS REIT INC	5/7/2026	-15.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PROLOGIS REIT INC	5/28/2026	-353.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISHI-NIPPON RAILROAD CO LTD	4/10/2026	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISHI-NIPPON RAILROAD CO LTD	6/29/2026	4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	4/9/2026	-2,747.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NRW HOLDINGS LTD	4/10/2026	-27,727.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NRW HOLDINGS LTD	5/7/2026	-4,891.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NRW HOLDINGS LTD	5/28/2026	-44,644.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NS UNITED KAIUN KAISHA LTD	4/24/2026	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NSK LTD	6/29/2026	-29,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	6/12/2026	-379.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	6/29/2026	-11,053.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	4/24/2026	-584,684.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OMRON CORP	5/28/2026	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ONE SOFTWARE TECHNOLOGIES LTD	4/9/2026	-886.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OSB GROUP PLC	4/10/2026	-1,582.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAGON BANKING GROUP PLC	6/29/2026	-571.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	5/28/2026	-31,638.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKWAY LIFE REAL ESTATE INVES	5/28/2026	-37,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAX GLOBAL TECHNOLOGY LTD	6/12/2026	-130,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEAB AB	5/7/2026	23,692.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEPTIDREAM INC	4/13/2026	-11,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHC HOLDINGS CORP	4/24/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PRECISION DRILLING CORP	4/13/2026	2,629.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUEBECOR INC	6/29/2026	4,821.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMSAY HEALTH CARE LTD	6/12/2026	3,757.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMSAY HEALTH CARE LTD	6/29/2026	606.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RENGO CO LTD	5/7/2026	-24,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RESONAC HOLDINGS CORP	5/7/2026	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RESONAC HOLDINGS CORP	5/28/2026	10,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	4/9/2026	-215.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	4/13/2026	-215.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	5/28/2026	-725.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHM CO LTD	4/9/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHM CO LTD	4/13/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHM CO LTD	4/24/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHM CO LTD	6/29/2026	23,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	S FOODS INC	5/7/2026	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SALZGITTER AG	4/10/2026	-5,804.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAN-A CO LTD	4/9/2026	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAN-A CO LTD	4/10/2026	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAN-A CO LTD	4/24/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	5/7/2026	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCANDIC HOTELS GROUP AB	5/7/2026	-11,473.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCOR SE	4/10/2026	6,528.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEIKO EPSON CORP	6/29/2026	-7,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SERIA CO LTD	4/9/2026	8,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE STREAM LTD	6/29/2026	1,112.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SES SA	4/24/2026	-36,281.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIMAMURA CO LTD	5/7/2026	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMS LTD	6/29/2026	24,652.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SKY PERFECT JSAT CORP	5/7/2026	22,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SKY PERFECT JSAT CORP	6/12/2026	7,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SLIGRO FOOD GROUP NV	4/24/2026	5,456.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPAREBANK 1 SMN	5/28/2026	-10,424.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SRG GLOBAL LTD	4/24/2026	50,921.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	5/28/2026	-987.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STARTS CORP INC	5/7/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	4/13/2026	842.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNTEC REAL ESTATE INVESTMENT	5/7/2026	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIYO YUDEN CO LTD	5/28/2026	-15,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	4/10/2026	32,288.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNO RYOWA LTD	4/24/2026	900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEIJIN LTD	4/10/2026	-15,700.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	4/24/2026	749.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TODA CORP	4/24/2026	9,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOHOKU ELECTRIC POWER CO INC	6/29/2026	-30,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKAI RIKA CO LTD	4/10/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO STEEL MANUFACTURING CO L	4/9/2026	-11,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO STEEL MANUFACTURING CO L	4/10/2026	-11,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPRE CORP	5/28/2026	-5,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOREX GOLD RESOURCES INC	4/9/2026	98.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOREX GOLD RESOURCES INC	4/24/2026	38,029.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOTO LTD	6/29/2026	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYO SEIKAN GROUP HOLDINGS LTD	5/28/2026	-11,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAINLINE PLC	4/9/2026	-1,041.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCOSMOS INC	4/24/2026	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UOL GROUP LTD	5/28/2026	-14,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	USHIO INC	4/9/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	USHIO INC	4/13/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALLOUREC SACA	4/9/2026	1,031.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VAULT MINERALS LTD	5/7/2026	-325,522.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRIDIEN	5/7/2026	2,706.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WERELDHAVE NV	4/10/2026	-36.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	4/9/2026	-8,257.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	5/28/2026	-1,426.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEST AFRICAN RESOURCES LTD	5/7/2026	32,802.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITEHAVEN COAL LTD	4/9/2026	-18,347.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITEHAVEN COAL LTD	4/10/2026	-18,347.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WORKMAN CO LTD	5/7/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMADA HOLDINGS CO LTD	5/28/2026	-110,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIP CO LTD	5/7/2026	-7,187.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZUKEN INC	4/24/2026	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	ATOSS SOFTWARE SE	5/7/2026	-91.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	DUERR AG	4/10/2026	7,280.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	DUERR AG	4/13/2026	7,280.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	FREENET AG	4/9/2026	-5,962.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	HORNBACH HOLDING AG & CO KGAA	5/7/2026	-347.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	KION GROUP AG	5/28/2026	-13,631.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	MBB SE	5/28/2026	-285.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	MBB SE	6/12/2026	-295.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	NORDEX SE	5/28/2026	-8,907.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	NORDEX SE	6/12/2026	-12.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	RENK GROUP AG	5/7/2026	-424.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	STABILUS SE	5/7/2026	-2,249.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	TUI AG	5/7/2026	-21,125.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	TUI AG	5/28/2026	-49,919.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	VERBIO SE	5/7/2026	3,304.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACADEMEDIA AB	4/9/2026	-8,873.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACADEMEDIA AB	4/13/2026	-8,872.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACKERMANS & VAN HAAREN NV	4/13/2026	15.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AEDIFICA SA	4/13/2026	-901.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ARGAN SA	4/10/2026	170.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ATALAYA MINING COPPER SA	4/9/2026	16,302.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AUTOSTORE HOLDINGS LTD	4/10/2026	217,267.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	B&M EUROPEAN VALUE RETAIL PLC	4/9/2026	-80,611.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	B&M EUROPEAN VALUE RETAIL PLC	4/10/2026	-80,611.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BALFOUR BEATTY PLC	4/9/2026	-3,023.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BALFOUR BEATTY PLC	5/7/2026	-13,690.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BALFOUR BEATTY PLC	5/28/2026	-16,579.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BASILEA PHARMACEUTICA AG ALLSC	4/13/2026	549.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BAVARIAN NORDIC A/S	5/7/2026	-377.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BEAZLEY PLC	4/9/2026	362.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BEAZLEY PLC	6/12/2026	-470.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BETSSON AB	5/7/2026	-37,313.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	4/9/2026	-461.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BFF BANK SPA	4/10/2026	10,624.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BFF BANK SPA	4/13/2026	10,624.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BILLERUD AB	6/12/2026	23,156.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMTEK LTD/ISRAEL	5/7/2026	1,393.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CANAL+ FRANCE SA	4/10/2026	-20,510.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CARMILA SA	6/29/2026	9,406.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CEMENTIR HOLDING NV	4/13/2026	1,034.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CHEMOMETEC A/S	5/28/2026	-1,462.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CLAL INSURANCE ENTERPRISES HOL	4/13/2026	158.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CLOSE BROTHERS GROUP PLC	5/7/2026	21,918.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D/S NORDEN A/S	4/9/2026	-716.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D/S NORDEN A/S	4/13/2026	-715.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DOMETIC GROUP AB	4/13/2026	60,132.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DRAX GROUP PLC	4/24/2026	-50,231.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DRAX GROUP PLC	5/7/2026	-36,178.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EASYJET PLC	6/29/2026	-39,353.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EL AL ISRAEL AIRLINES LTD	4/9/2026	-22,096.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EL AL ISRAEL AIRLINES LTD	4/10/2026	-22,095.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EL AL ISRAEL AIRLINES LTD	6/29/2026	-116,202.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ELCO LTD	4/24/2026	-887.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ELECNOR SA	5/7/2026	-665.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EMBRACER GROUP AB	4/24/2026	-33,625.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ENLIGHT RENEWABLE ENERGY LTD	5/7/2026	1,406.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EUTELSAT COMMUNICATIONS SACA	6/12/2026	77,786.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EXOSENS SAS	4/24/2026	11.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FLUGHAFEN ZURICH AG	5/28/2026	-755.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FRONTLINE PLC	4/10/2026	-1,755.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FRONTLINE PLC	6/29/2026	-1,260.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	GEORGIA CAPITAL PLC	6/12/2026	2,794.0000

PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	GESTAMP AUTOMOCION SA	5/28/2026	-18,128.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOCHSCHILD MINING PLC	4/24/2026	48,551.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOCHSCHILD MINING PLC	5/7/2026	25,350.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HUBER + SUHNER AG	6/29/2026	1,537.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IMPLENIA AG	4/10/2026	-3,431.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ISRAEL CORP LTD	4/10/2026	-352.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ISRAEL CORP LTD	5/7/2026	-578.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ISS A/S	4/24/2026	-1,064.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ISS A/S	5/7/2026	-687.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IVECO GROUP NV	4/9/2026	119.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IVECO GROUP NV	4/13/2026	118.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	JCDECAUX SE	4/10/2026	3,718.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KALMAR OYJ	4/9/2026	1,783.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KALMAR OYJ	4/10/2026	1,782.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MAIRE SPA	4/13/2026	5,198.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MARR SPA	4/9/2026	-101.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MENORA MIVTACHIM HOLDINGS LTD	4/24/2026	13.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MENORA MIVTACHIM HOLDINGS LTD	5/7/2026	132.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	4/10/2026	98.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	6/12/2026	3,204.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MIGDAL INSURANCE & FINANCIAL H	4/9/2026	7,701.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MIGDAL INSURANCE & FINANCIAL H	4/13/2026	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	NORION BANK AB	4/10/2026	5,333.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	NORWEGIAN AIR SHUTTLE ASA	4/13/2026	-2,612.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	OIL REFINERIES LTD	4/9/2026	-535,913.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	OIL REFINERIES LTD	4/10/2026	-535,913.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PAN AFRICAN RESOURCES PLC	4/24/2026	-413,808.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PEAB AB	4/9/2026	8,303.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PEAB AB	4/13/2026	8,303.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PHARMA MAR SA	5/28/2026	-236.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	QUADIENT SA	6/12/2026	-1,590.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	RANK GROUP PLC	4/24/2026	-7,342.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	RANK GROUP PLC	5/29/2026	-6,701.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SAIPEM SPA	4/10/2026	5,971.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SCOPE METALS GROUP LTD	6/29/2026	1,186.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SES SA	5/7/2026	-15,355.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SPAREBANK 1 NORD NORGE	4/9/2026	-764.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SPAREBANK 1 NORD NORGE	4/13/2026	-763.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	4/9/2026	842.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	5/7/2026	3,989.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TECHNOPROBE SPA	4/24/2026	416.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	4/10/2026	895.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TOMTOM NV	5/28/2026	-6,097.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TORM PLC	4/24/2026	-8,142.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TORM PLC	5/28/2026	1,025.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TRUSTPILOT GROUP PLC	5/7/2026	-19,270.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TRUSTPILOT GROUP PLC	5/28/2026	-98,047.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	UMICORE SA	4/9/2026	14,327.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	UNICAJA BANCO SA	6/12/2026	-41,102.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VALLOUREC SACA	4/13/2026	1,030.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VESUVIUS PLC	4/9/2026	-269.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VICAT SACA	6/29/2026	-1,140.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VIRIDIEN	4/24/2026	1,614.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VUSION/FRANCE	4/9/2026	-43.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VUSION/FRANCE	4/24/2026	-3,627.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WALLENIUS WILHELMSEN ASA	6/29/2026	-20,944.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ALFRESA HOLDINGS CORP	5/7/2026	-13,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ALPS ALPINE CO LTD	5/7/2026	17,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ASMPT LTD	5/7/2026	23,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AWA BANK LTD/THE	4/24/2026	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BAYCURRENT INC	4/24/2026	-11,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BEACH ENERGY LTD	4/10/2026	29,081.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BLUESCOPE STEEL LTD	4/10/2026	7,567.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BLUESCOPE STEEL LTD	4/13/2026	7,567.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BROTHER INDUSTRIES LTD	4/9/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	COSMO ENERGY HOLDINGS CO LTD	4/9/2026	12,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CREATE SD HOLDINGS CO LTD	5/7/2026	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA HOUSE REIT INVESTMENT CO	4/10/2026	13.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA HOUSE REIT INVESTMENT CO	4/13/2026	13.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA SECURITIES LIVING INVEST	5/28/2026	-37.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DATA#3 LTD	5/7/2026	-23,468.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DATA#3 LTD	5/28/2026	-24,389.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DIC CORP	4/10/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FUJI CORP/AICHI	4/9/2026	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FUJI CORP/AICHI	4/13/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FUJI CORP/AICHI	5/7/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FUNAI SOKEN HOLDINGS INC	6/15/2026	4,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA ELECTRIC CO LTD	4/9/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA ELECTRIC CO LTD	4/24/2026	4,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GOLDWIN INC	5/7/2026	900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNMA BANK LTD/THE	5/7/2026	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HELIA GROUP LTD	6/29/2026	-54,723.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HIOKI EE CORP	6/15/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HOKURIKU ELECTRIC POWER CO	6/12/2026	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HOKURIKU ELECTRIC POWER CO	6/29/2026	-54,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	INFRONEER HOLDINGS INC	5/28/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IZUMI CO LTD	6/15/2026	13,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN HOTEL REIT INVESTMENT CO	5/28/2026	-8.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN MATERIAL CO LTD	4/24/2026	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JGC HOLDINGS CORP	5/28/2026	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JUDO CAPITAL HOLDINGS LTD	5/7/2026	-38,612.0000

PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JUROKU FINANCIAL GROUP INC	5/7/2026	9,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAKAKU.COM INC	6/29/2026	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANAMOTO CO LTD	5/7/2026	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANDENKO CO LTD	4/9/2026	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANEKA CORP	5/28/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAROON ENERGY LTD	4/9/2026	4,688.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAROON ENERGY LTD	4/10/2026	4,687.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAROON ENERGY LTD	4/13/2026	4,687.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAROON ENERGY LTD	6/29/2026	36,969.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KEPPEL INFRASTRUCTURE TRUST	5/7/2026	-140,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KONICA MINOLTA INC	5/28/2026	27,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KYORIN PHARMACEUTICAL CO LTD	4/9/2026	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KYOTO FINANCIAL GROUP INC	4/10/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	LIFE CORP	4/24/2026	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MACMAHON HOLDINGS LTD	4/24/2026	327,772.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	5/7/2026	-13,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MEGACHIPS CORP	4/13/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MEGACHIPS CORP	6/29/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	METAWATER CO LTD	5/28/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUI E&S CO LTD	4/24/2026	-11,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUI E&S CO LTD	5/28/2026	-12,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MIXI INC	6/15/2026	8,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MOBVISTA INC	4/24/2026	-72,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NANOSONICS LTD	6/29/2026	8,217.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NEXTDC LTD	6/12/2026	35,061.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIHON M&A CENTER HOLDINGS INC	5/7/2026	37,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIHON M&A CENTER HOLDINGS INC	5/28/2026	65,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON KAYAKU CO LTD	5/28/2026	-24,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PAPER INDUSTRIES CO LTD	4/13/2026	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PAPER INDUSTRIES CO LTD	6/29/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NRW HOLDINGS LTD	4/9/2026	-27,728.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NS UNITED KAIUN KAISHA LTD	4/9/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NS UNITED KAIUN KAISHA LTD	4/10/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NS UNITED KAIUN KAISHA LTD	4/13/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	OMRON CORP	5/7/2026	-12,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	OMRON CORP	6/29/2026	-16,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ORIENT CORP	4/24/2026	-34,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ORIX JREIT INC	4/24/2026	-742.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PARKWAY LIFE REAL ESTATE INVES	6/12/2026	-55.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PERENTI LTD	6/29/2026	-8,089.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PHC HOLDINGS CORP	6/12/2026	-19,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PLS GROUP LTD	4/9/2026	2,387.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PLS GROUP LTD	6/12/2026	-202,460.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANSAN INC	6/12/2026	7,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SEIKO GROUP CORP	4/24/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SENSHU ELECTRIC CO LTD	4/9/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SENSHU ELECTRIC CO LTD	4/24/2026	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SERIA CO LTD	4/13/2026	8,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIFT INC	4/13/2026	-21,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHINNIHON CORP	6/15/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SKY PERFECT JSAT CORP	5/28/2026	10,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SOJITZ CORP	6/29/2026	-15,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO RUBBER INDUSTRIES LTD	5/28/2026	-64,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	5/28/2026	-100,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TAIYO YUDEN CO LTD	4/24/2026	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TAIYO YUDEN CO LTD	6/12/2026	-11,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOBU RAILWAY CO LTD	4/10/2026	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOBU RAILWAY CO LTD	4/13/2026	5,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKUYAMA CORP	5/7/2026	-41,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO OHKA KOGYO CO LTD	6/12/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO STEEL MANUFACTURING CO L	4/24/2026	-26,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TSUGAMI CORP	4/24/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TSUGAMI CORP	5/28/2026	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	USHIO INC	6/12/2026	17,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	VAULT MINERALS LTD	6/29/2026	-14,988.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	VISIONAL INC	5/7/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WEB TRAVEL GROUP LTD	5/28/2026	-57,488.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WEB TRAVEL GROUP LTD	6/12/2026	-132,697.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WESTGOLD RESOURCES LTD	4/10/2026	-4,570.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WESTGOLD RESOURCES LTD	4/24/2026	-33,827.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WHITEHAVEN COAL LTD	5/28/2026	-145,045.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YANCOAL AUSTRALIA LTD	5/7/2026	121,877.0000
PRMF42700002	ARTISAN PARTNERS LP	AGORA CORRETORA DE TITULOS, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	4/6/2026	-39,500.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	AGIOS PHARMACEUTICALS INC	4/22/2026	-8,985.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARROWHEAD PHARMACEUTICALS INC	4/22/2026	3,176.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARROWHEAD PHARMACEUTICALS INC	4/23/2026	2,761.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	4/7/2026	-30,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	4/8/2026	-47,800.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	4/14/2026	-44,000.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	TOTVS SA	5/18/2026	25,700.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	TOTVS SA	5/19/2026	45,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	TOTVS SA	5/20/2026	12,400.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	TOTVS SA	5/21/2026	12,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	GLAUKOS CORP	4/22/2026	-467.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	PALVELLA THERAPEUTICS INC	4/22/2026	-355.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	PALVELLA THERAPEUTICS INC	4/23/2026	-204.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	PALVELLA THERAPEUTICS INC	4/24/2026	-181.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	PALVELLA THERAPEUTICS INC	4/27/2026	-143.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	176,881.0200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	359,847.2700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	495,393.8100

PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	530,794.8600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	407,381.3000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	89,586.8900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	36,688.9000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	303,449.9300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	453,684.6100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	657,742.7800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	184,343.6800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	236,291.9500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	619,494.7100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	499,061.3300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	56,651.6600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	386,355.0700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	191,552.2600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	68,903.1700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	576,351.6700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	781,839.2800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	337,117.3300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	492,770.4300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	294,045.7700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	130,547.2600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	28,422.8700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	13,307.1600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	392,779.6100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	26,856.2500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	360,240.6900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	1,278,860.9400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	1,928,767.1100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	4,418,792.1200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	1,416,898.1700
PRMF42700002	ARTISAN PARTNERS LP	BANQUE PARIBAS, PARIS	GENMAB A/S	6/12/2026	589.0000
PRMF42700002	ARTISAN PARTNERS LP	BANQUE PARIBAS, PARIS	GENMAB A/S	6/15/2026	454.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL INC, WHIPPANY	BRIDGEBIO PHARMA INC	4/6/2026	-398.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL INC, WHIPPANY	CELCUITY INC	4/6/2026	-1,191.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	4/2/2026	9,204.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	BALFOUR BEATTY PLC	4/7/2026	19,163.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/1/2026	3,101.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/2/2026	4,690.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/7/2026	5,298.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/23/2026	9,363.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/24/2026	4,176.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/27/2026	2,658.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/28/2026	2,699.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/29/2026	2,662.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	4/30/2026	4,566.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	5/1/2026	2,527.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	5/22/2026	2,425.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	5/26/2026	2,395.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	5/27/2026	2,369.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	5/28/2026	2,992.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	5/29/2026	9,251.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/2/2026	2,143.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/3/2026	4,307.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/4/2026	3,043.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/5/2026	2,326.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/8/2026	2,376.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/9/2026	6,646.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/10/2026	3,635.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/11/2026	4,122.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/12/2026	3,321.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	6/17/2026	2,377.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METSO OYJ	4/7/2026	21,966.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	PENSIONBEE GROUP PLC	4/2/2026	-52,252.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROBERTET SA	4/7/2026	25.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROHM CO LTD	4/3/2026	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROHM CO LTD	5/26/2026	-5,500.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/15/2026	-9,246.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/16/2026	-10,046.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/17/2026	-5,029.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/20/2026	-14,780.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/21/2026	-6,947.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/23/2026	-5,836.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/24/2026	-3,656.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/27/2026	-2,086.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/28/2026	-2,243.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/29/2026	-2,646.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	4/30/2026	-5,389.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	WEIR GROUP PLC/THE	6/3/2026	-4,036.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	WEIR GROUP PLC/THE	6/4/2026	-1,381.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	AZELIS GROUP NV	6/16/2026	1,420.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	HENSOLDT AG	5/14/2026	-3,219.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	HENSOLDT AG	5/15/2026	-416.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	5/19/2026	415.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	5/20/2026	778.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	5/21/2026	295.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	5/22/2026	560.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	5/26/2026	383.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	5/27/2026	392.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	5/28/2026	387.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	5/29/2026	976.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	LANDIS+GYR GROUP AG	6/1/2026	132.0000

PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	PENSIONBEE GROUP PLC	5/27/2026	-2,656.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	PENSIONBEE GROUP PLC	5/29/2026	-5,025.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	PENSIONBEE GROUP PLC	6/9/2026	-2,705.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	PENSIONBEE GROUP PLC	6/16/2026	-34,174.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	TRAINLINE PLC	6/12/2026	-5,597.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	TRAINLINE PLC	6/15/2026	-8,078.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	TRAINLINE PLC	6/16/2026	-6,145.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	TRAINLINE PLC	6/17/2026	-4,062.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	TRAINLINE PLC	6/18/2026	-8,012.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	YOUGOV PLC	4/2/2026	-18,480.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	DIANTHUS THERAPEUTICS INC	6/16/2026	-874.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	DIANTHUS THERAPEUTICS INC	6/17/2026	-450.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	ILLUMINA INC	6/16/2026	3,623.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	LEGEND BIOTECH CORP	6/3/2026	-4,873.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	LEGEND BIOTECH CORP	6/4/2026	-4,958.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ADMIRAL GROUP PLC	4/2/2026	-8,702.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HANNOVER RUECK SE	4/1/2026	-979.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LECTRA	6/25/2026	-12,597.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARIAKE JAPAN CO LTD	5/15/2026	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARIAKE JAPAN CO LTD	5/18/2026	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AZBIL CORP	6/16/2026	-8,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SAWAI GROUP HOLDINGS CO LTD	6/24/2026	-4,000.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SAWAI GROUP HOLDINGS CO LTD	6/25/2026	-3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAIHEI DENGYO KAISHA LTD	4/14/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAIHEI DENGYO KAISHA LTD	4/15/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAIHEI DENGYO KAISHA LTD	4/16/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAIHEI DENGYO KAISHA LTD	4/17/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAIHEI DENGYO KAISHA LTD	4/20/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	ARIAKE JAPAN CO LTD	4/7/2026	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	HUMAN MADE INC	5/29/2026	6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AJ BELL PLC	4/2/2026	2,214.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AJ BELL PLC	4/17/2026	6,279.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BALFOUR BEATTY PLC	6/9/2026	-2,463.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CHEMRING GROUP PLC	5/29/2026	2,581.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CLOSE BROTHERS GROUP PLC	4/15/2026	970.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CLOSE BROTHERS GROUP PLC	4/20/2026	12,941.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CLOSE BROTHERS GROUP PLC	4/27/2026	1,319.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	4/2/2026	4,958.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	4/7/2026	4,129.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	4/28/2026	7,162.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	5/22/2026	2,425.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	5/26/2026	2,395.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	6/2/2026	10,485.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	6/3/2026	10,981.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	6/4/2026	5,488.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	6/9/2026	16,196.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	6/10/2026	2,431.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	6/12/2026	4,053.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	4/17/2026	-5,241.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	4/21/2026	-8,449.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	4/27/2026	-8,793.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	4/30/2026	-4,765.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	5/1/2026	-3,471.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	5/5/2026	-2,539.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	5/6/2026	-51.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	6/8/2026	-8,453.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	6/25/2026	-13,172.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	QUILTER PLC	6/16/2026	16,712.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ROTORK PLC	6/15/2026	11,801.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ROTORK PLC	6/16/2026	1,859.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ST JAMES'S PLACE PLC	6/11/2026	-5,768.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ST JAMES'S PLACE PLC	6/12/2026	-5,856.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	4/14/2026	-7,187.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	4/22/2026	-13,862.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	4/28/2026	-1,548.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	6/10/2026	-36,849.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	6/12/2026	-13,680.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	6/12/2026	-4,409.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUGOV PLC	4/1/2026	-5,431.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUGOV PLC	4/2/2026	-3,355.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	4/6/2026	-1,911.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	INSULET CORP	4/6/2026	-148.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	LEGEND BIOTECH CORP	5/13/2026	2,135.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, MONTROUGE	BEIJER REF AB	5/25/2026	-2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, MONTROUGE	BEIJER REF AB	5/26/2026	-3,031.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, MONTROUGE	BEIJER REF AB	5/27/2026	-5,052.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, MONTROUGE	METSO OYJ	5/25/2026	3,211.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, MONTROUGE	METSO OYJ	5/26/2026	5,386.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, MONTROUGE	METSO OYJ	5/27/2026	4,030.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, MONTROUGE	METSO OYJ	5/28/2026	5,335.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, MONTROUGE	QUILTER PLC	6/15/2026	7,131.0000
PRMF42700002	ARTISAN PARTNERS LP	CANTOR FITZGERALD & CO INC, NEW YORK	INSULET CORP	5/27/2026	715.0000
PRMF42700002	ARTISAN PARTNERS LP	CANTOR FITZGERALD & CO INC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	5/27/2026	-1,706.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	4/6/2026	67,900.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	QUALITAS CONTROLADORA SAB DE C	4/6/2026	25,300.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	ARIAKE JAPAN CO LTD	4/28/2026	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	ARIAKE JAPAN CO LTD	4/30/2026	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	ARIAKE JAPAN CO LTD	5/1/2026	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	ARIAKE JAPAN CO LTD	5/13/2026	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALK-ABELLO A/S	4/7/2026	1,661.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	METSO OYJ	5/21/2026	7,173.0000

PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ADMIRAL GROUP PLC	4/1/2026	-2,548.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	AJ BELL PLC	4/20/2026	13,399.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CLOSE BROTHERS GROUP PLC	5/5/2026	1,835.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CLOSE BROTHERS GROUP PLC	5/6/2026	2,729.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CLOSE BROTHERS GROUP PLC	5/7/2026	1,596.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CLOSE BROTHERS GROUP PLC	5/8/2026	1,180.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DORMAKABA HOLDING AG	4/1/2026	269.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DORMAKABA HOLDING AG	4/2/2026	305.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DORMAKABA HOLDING AG	4/7/2026	329.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DORMAKABA HOLDING AG	4/8/2026	442.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DORMAKABA HOLDING AG	4/9/2026	358.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DORMAKABA HOLDING AG	4/10/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JET2 PLC	4/22/2026	-2,855.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JET2 PLC	4/23/2026	-5,001.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JET2 PLC	4/24/2026	-2,665.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JET2 PLC	4/27/2026	-1,888.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	LANDIS+GYR GROUP AG	5/4/2026	223.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	LANDIS+GYR GROUP AG	5/5/2026	392.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	LANDIS+GYR GROUP AG	5/6/2026	309.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	LANDIS+GYR GROUP AG	5/7/2026	458.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	METRO BANK HOLDINGS PLC	4/21/2026	2,548.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	METRO BANK HOLDINGS PLC	5/11/2026	2,377.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	QUILTER PLC	6/11/2026	7,776.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	QUILTER PLC	6/12/2026	12,967.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	QUILTER PLC	6/15/2026	17,137.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEIR GROUP PLC/THE	4/14/2026	-4,001.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEIR GROUP PLC/THE	5/21/2026	-5,366.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEIR GROUP PLC/THE	6/2/2026	-11,036.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGILYSYS INC	4/6/2026	2,309.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BEONE MEDICINES LTD	4/6/2026	1,029.0000
PRMF42700002	ARTISAN PARTNERS LP	CREDIT LYONNAIS SECS, SINGAPORE	TAIHEI DENGYO KAISHA LTD	4/28/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	CKD CORP	4/24/2026	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	6/11/2026	-4,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	4/28/2026	5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	6/11/2026	4,900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ROHM CO LTD	5/29/2026	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ROHM CO LTD	6/3/2026	-4,800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	5/18/2026	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	UNION TOOL CO	6/8/2026	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	UNION TOOL CO	6/11/2026	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	AZBIL CORP	6/12/2026	-6,900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS SMBC CATHAY CO, TAIPEI	AIRTAC INTERNATIONAL GROUP	6/3/2026	6,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	4/1/2026	-1,198.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	4/14/2026	-1,169.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	4/15/2026	-2,766.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	4/16/2026	-7,319.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	4/23/2026	-3,948.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	4/28/2026	-4,221.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CHEMRING GROUP PLC	6/1/2026	3,885.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CLOSE BROTHERS GROUP PLC	4/30/2026	3,051.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GENMAB A/S	6/8/2026	946.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GENMAB A/S	6/16/2026	702.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	4/23/2026	-46,695.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	4/24/2026	-56,075.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	4/27/2026	-7,192.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KONINKLIJKE VOPAK NV	6/1/2026	603.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	WEIR GROUP PLC/THE	6/15/2026	-2,628.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	AZELIS GROUP NV	6/3/2026	5,093.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	AZELIS GROUP NV	6/4/2026	4,922.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	AZELIS GROUP NV	6/5/2026	1,548.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	AZELIS GROUP NV	6/9/2026	1,289.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	AZELIS GROUP NV	6/10/2026	1,363.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	AZELIS GROUP NV	6/11/2026	4,137.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	IMCD NV	4/1/2026	-1,946.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	IMCD NV	4/2/2026	-1,269.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	IMCD NV	4/7/2026	-1,085.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	IMCD NV	4/8/2026	-1,850.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	IMCD NV	4/9/2026	-571.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	KONINKLIJKE VOPAK NV	6/12/2026	1,194.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	BEIJER REF AB	4/15/2026	-3,124.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	BEIJER REF AB	5/21/2026	-3,306.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	BEIJER REF AB	5/22/2026	-3,314.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	BEIJER REF AB	5/28/2026	-2,021.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/13/2026	-301.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/14/2026	-283.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/15/2026	-473.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/16/2026	-289.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/17/2026	-535.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	4/13/2026	-912.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	4/15/2026	-729.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	4/17/2026	-546.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	4/21/2026	-744.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	5/29/2026	5,037.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS (ASIA) LLC, TAIPEI	AIRTAC INTERNATIONAL GROUP	6/22/2026	-44,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS (ASIA) LLC, TAIPEI	LITE-ON TECHNOLOGY CORP	4/21/2026	81,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS (ASIA) LLC, TAIPEI	LITE-ON TECHNOLOGY CORP	6/22/2026	-113,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS (INDIA), MUMBAI	ADANI GREEN ENERGY LTD	6/22/2026	-37,638.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS (INDIA), MUMBAI	NIVA BUPA HEALTH INSURANCE CO	6/22/2026	-120,363.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS (INDIA), MUMBAI	NIVA BUPA HEALTH INSURANCE CO	6/23/2026	-101,853.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ACADIA PHARMACEUTICALS INC	6/18/2026	-38,213.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	6/18/2026	-17,069.0000

PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AJ BELL PLC	4/22/2026	4,149.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AJ BELL PLC	4/23/2026	2,728.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AJ BELL PLC	6/22/2026	-61,002.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AJ BELL PLC	6/23/2026	-88,760.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AJ BELL PLC	6/24/2026	-57,061.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AJ BELL PLC	6/25/2026	-99,911.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	5/20/2026	-2,311.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	5/21/2026	-1,377.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	6/22/2026	-13,213.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	6/23/2026	-11,060.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALKERMES PLC	6/18/2026	-27,214.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	4/3/2026	5,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	6/22/2026	-82,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	6/18/2026	-6,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	6/22/2026	-17,094.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	6/23/2026	-4,526.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	6/22/2026	-75,859.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	6/23/2026	-129,284.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARIAKE JAPAN CO LTD	6/22/2026	-7,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARIAKE JAPAN CO LTD	6/23/2026	-13,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARIAKE JAPAN CO LTD	6/24/2026	-18,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARIAKE JAPAN CO LTD	6/25/2026	-16,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARROWHEAD PHARMACEUTICALS INC	5/4/2026	1,149.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARROWHEAD PHARMACEUTICALS INC	6/8/2026	1,347.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARROWHEAD PHARMACEUTICALS INC	6/18/2026	-9,237.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AVIVA PLC	6/22/2026	-236,982.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZBIL CORP	5/15/2026	-16,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZBIL CORP	6/22/2026	-83,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZBIL CORP	6/23/2026	-203,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZELIS GROUP NV	6/2/2026	1,012.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZELIS GROUP NV	6/22/2026	-37,672.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	6/8/2026	-14,165.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	6/22/2026	-90,246.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	6/23/2026	-125,306.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	6/24/2026	-63,522.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIJER REF AB	4/20/2026	-1,609.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIJER REF AB	4/22/2026	-1,967.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIJER REF AB	5/7/2026	-578.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIJER REF AB	5/29/2026	-21,007.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BENGO4.COM INC	6/22/2026	-5,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BENGO4.COM INC	6/23/2026	-14,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BENGO4.COM INC	6/24/2026	-9,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEONE MEDICINES LTD	6/18/2026	-4,848.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BRENNTAG SE	6/22/2026	-30,976.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BRENNTAG SE	6/23/2026	-35,646.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BURBERRY GROUP PLC	6/22/2026	-92,141.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CAE INC	6/18/2026	-51,893.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CALIX INC	6/18/2026	-14,078.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CELCUITY INC	4/28/2026	954.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CELCUITY INC	6/18/2026	-14,097.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CHEMRING GROUP PLC	6/1/2026	7,123.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CHEMRING GROUP PLC	6/22/2026	-113,442.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CHEMRING GROUP PLC	6/23/2026	-108,919.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CHEMRING GROUP PLC	6/24/2026	-155,087.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CKD CORP	4/3/2026	2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CKD CORP	6/22/2026	-18,285.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	6/22/2026	-17,061.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	6/23/2026	-41,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	6/24/2026	-14,106.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CONVATEC GROUP PLC	6/22/2026	-662,894.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CONVATEC GROUP PLC	6/23/2026	-757,929.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CORP INMOBILIARIA VESTA SAB DE	6/18/2026	-310,939.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CORP INMOBILIARIA VESTA SAB DE	6/22/2026	-55,401.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/14/2026	-2,084.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/15/2026	-407.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/16/2026	-239.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/20/2026	-1,072.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/21/2026	-238.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/24/2026	-550.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/27/2026	-611.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/28/2026	-241.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	4/29/2026	-183.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	5/26/2026	-864.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	5/27/2026	-1,490.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	5/28/2026	-1,790.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	5/29/2026	-1,489.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	6/1/2026	-820.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	6/2/2026	-386.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	6/9/2026	-330.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	6/10/2026	-4,865.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	6/18/2026	-7,161.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	6/22/2026	-15,695.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	6/23/2026	-23,366.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	6/24/2026	-13,411.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	6/5/2026	-687.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	6/9/2026	-667.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DENALI THERAPEUTICS INC	6/9/2026	1,215.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DENALI THERAPEUTICS INC	6/18/2026	-36,399.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DIANTHUS THERAPEUTICS INC	6/18/2026	-9,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	4/1/2026	161.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	6/22/2026	-6,265.0000

PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	6/23/2026	-10,217.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	6/24/2026	-10,783.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DSV A/S	6/22/2026	-4,528.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DYNE THERAPEUTICS INC	4/14/2026	616.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DYNE THERAPEUTICS INC	6/18/2026	-18,718.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	6/18/2026	-21,636.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ERMENEGILDO ZEGNA NV	6/18/2026	-70,385.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	6/22/2026	-40,137.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLSMIDTH & CO A/S	4/14/2026	-109.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLSMIDTH & CO A/S	6/22/2026	-10,004.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GAMES WORKSHOP GROUP PLC	6/22/2026	-3,126.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GAMES WORKSHOP GROUP PLC	6/23/2026	-2,888.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GENMAB A/S	6/22/2026	-11,428.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GENMAB A/S	6/23/2026	-7,362.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/22/2026	-55,308.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/23/2026	-71,894.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLAUKOS CORP	6/18/2026	-9,111.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO FINANCIAL GATE INC	6/22/2026	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO FINANCIAL GATE INC	6/23/2026	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO FINANCIAL GATE INC	6/24/2026	-3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	4/3/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	6/22/2026	-37,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	6/23/2026	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HAMAMATSU PHOTONICS KK	4/3/2026	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HAMAMATSU PHOTONICS KK	6/22/2026	-35,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HARMONIC DRIVE SYSTEMS INC	4/3/2026	2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HARMONIC DRIVE SYSTEMS INC	6/3/2026	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HARMONIC DRIVE SYSTEMS INC	6/22/2026	-18,808.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HELVETIA BALOISE HOLDING AG	6/22/2026	-4,486.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HUHTAMAKI OYJ	4/20/2026	-498.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HUMAN MADE INC	6/22/2026	-55,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ILLUMINA INC	6/18/2026	-3,623.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ILUKA RESOURCES LTD	6/22/2026	-73,944.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INSPIRE MEDICAL SYSTEMS INC	6/18/2026	-20,992.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INSULET CORP	6/18/2026	-4,216.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INVENTIVA SACA	6/18/2026	-7,267.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INVENTIVA SACA	6/22/2026	-899.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IONIS PHARMACEUTICALS INC	6/18/2026	-19,641.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ISHARES MSCI EAFE ETF	6/18/2026	401,674.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ISHARES MSCI EAFE ETF	6/22/2026	643,684.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ISHARES MSCI EAFE ETF	6/23/2026	294,982.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ISHARES MSCI EAFE ETF	6/24/2026	69,180.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ISHARES MSCI EAFE ETF	6/25/2026	82,377.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	4/3/2026	3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	4/6/2026	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	6/22/2026	-31,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	6/23/2026	-53,130.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JD SPORTS FASHION PLC	4/24/2026	-20,504.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	4/22/2026	-441.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	4/23/2026	-3,717.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	6/22/2026	-42,454.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	6/23/2026	-36,597.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KINAXIS INC	4/6/2026	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KINAXIS INC	6/18/2026	-16,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KINAXIS INC	6/22/2026	-12,319.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KINAXIS INC	6/23/2026	-3,098.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KODIAK SCIENCES INC	6/18/2026	-28,737.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KONINKLIJKE VOPAK NV	5/29/2026	2,083.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KONINKLIJKE VOPAK NV	6/8/2026	563.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KONINKLIJKE VOPAK NV	6/22/2026	-12,333.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KONINKLIJKE VOPAK NV	6/23/2026	-6,206.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/21/2026	1,654.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/22/2026	745.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/23/2026	763.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/24/2026	460.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/27/2026	903.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/28/2026	1,450.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/29/2026	1,551.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/30/2026	407.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/1/2026	683.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/4/2026	492.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/5/2026	830.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/6/2026	469.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/7/2026	901.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/12/2026	1,375.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/14/2026	3,850.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/15/2026	1,115.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	5/18/2026	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/4/2026	593.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/5/2026	1,966.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/8/2026	455.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/9/2026	1,503.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/10/2026	1,058.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/11/2026	495.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/12/2026	642.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/15/2026	455.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/16/2026	367.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/17/2026	316.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/18/2026	-32,635.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/22/2026	-16,857.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/23/2026	-34,520.0000

PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/24/2026	-25,245.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	6/25/2026	-12,166.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LANDIS+GYR GROUP AG	4/7/2026	2,057.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LANDIS+GYR GROUP AG	5/15/2026	186.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LANDIS+GYR GROUP AG	5/18/2026	948.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LANDIS+GYR GROUP AG	6/22/2026	-7,789.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LANDIS+GYR GROUP AG	6/23/2026	-15,763.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LANDIS+GYR GROUP AG	6/24/2026	-15,277.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	6/22/2026	-9,605.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	6/23/2026	-11,900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	6/24/2026	-9,155.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	6/2/2026	-9,681.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	6/12/2026	-1,640.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	6/18/2026	-66,855.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIGHTSPEED COMMERCE INC	6/18/2026	-67,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIGHTSPEED COMMERCE INC	6/22/2026	-84,408.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	6/18/2026	-65,664.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MACNICA HOLDINGS INC	6/16/2026	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MACNICA HOLDINGS INC	6/22/2026	-15,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MADRIGAL PHARMACEUTICALS INC	6/18/2026	-1,727.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MARUWA CO LTD/AICHI	4/3/2026	100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MARUWA CO LTD/AICHI	6/22/2026	-3,972.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MATSUKIYOCOCOKARA & CO	4/3/2026	2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MATSUKIYOCOCOKARA & CO	6/22/2026	-73,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MDA SPACE LTD	4/6/2026	3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MDA SPACE LTD	6/18/2026	-48,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MELROSE INDUSTRIES PLC	6/22/2026	-396,369.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	5/7/2026	2,364.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	5/8/2026	2,829.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	5/12/2026	5,689.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	5/13/2026	2,519.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	5/19/2026	2,578.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	6/5/2026	5,448.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	6/15/2026	6,239.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	6/16/2026	2,571.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	6/22/2026	-48,287.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	6/23/2026	-27,221.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	6/24/2026	-42,374.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	6/22/2026	-165,708.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	6/23/2026	-216,435.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MOBILEYE GLOBAL INC	6/18/2026	-25,051.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MONEY FORWARD INC	4/3/2026	3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MONEY FORWARD INC	6/22/2026	-18,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MONEY FORWARD INC	6/23/2026	-31,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MONEY FORWARD INC	6/24/2026	-42,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MONEY FORWARD INC	6/25/2026	-32,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MORINAGA MILK INDUSTRY CO LTD	6/22/2026	-43,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MORINAGA MILK INDUSTRY CO LTD	6/23/2026	-22,242.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NICE LTD	6/18/2026	-45,157.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NOF CORP	4/3/2026	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NOF CORP	6/22/2026	-70,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NOF CORP	6/23/2026	-24,637.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	6/22/2026	-62,663.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	6/23/2026	-70,112.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	OMRON CORP	4/3/2026	3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	OMRON CORP	6/22/2026	-85,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	OMRON CORP	6/23/2026	-32,390.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	OTSUKA CORP	4/3/2026	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	OTSUKA CORP	6/22/2026	-43,078.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	PALVELLA THERAPEUTICS INC	6/12/2026	-622.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	PROCEPT BIOROBOTICS CORP	4/1/2026	-1,739.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	PROCEPT BIOROBOTICS CORP	4/2/2026	-962.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	QUALITAS CONTROLADORA SAB DE C	6/18/2026	-32,103.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	QUALITAS CONTROLADORA SAB DE C	6/22/2026	-75,807.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	QUILTER PLC	4/20/2026	37,141.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	QUILTER PLC	6/12/2026	4,715.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	QUILTER PLC	6/22/2026	-393,486.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	6/18/2026	-96,761.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	6/22/2026	-2,637.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	6/18/2026	-27,142.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	6/22/2026	-80.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	6/23/2026	-117.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	6/24/2026	-91.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	6/25/2026	-210.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROHM CO LTD	5/21/2026	-6,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROHM CO LTD	6/22/2026	-83,356.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROTORK PLC	6/22/2026	-130,486.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROTORK PLC	6/23/2026	-142,367.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROTORK PLC	6/24/2026	-166,760.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROTORK PLC	6/25/2026	-334,233.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/1/2026	-3,066.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/2/2026	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/3/2026	-6,464.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/4/2026	-5,591.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/8/2026	-2,048.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/9/2026	-5,964.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/10/2026	-1,066.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/11/2026	-1,668.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/12/2026	-1,042.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/15/2026	-1,348.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/16/2026	-1,135.0000

PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/17/2026	-1,069.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	4/3/2026	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	6/22/2026	-76,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	6/15/2026	-4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	6/16/2026	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	6/19/2026	-8,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SIONNA THERAPEUTICS INC	4/14/2026	2,240.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SIONNA THERAPEUTICS INC	4/15/2026	313.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SIONNA THERAPEUTICS INC	6/18/2026	-5,381.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SMITHS GROUP PLC	6/22/2026	-66,308.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SMITHS GROUP PLC	6/23/2026	-15,553.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SOLAREDGE TECHNOLOGIES INC	6/18/2026	-31,717.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ST JAMES'S PLACE PLC	6/22/2026	-88,304.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	STOKE THERAPEUTICS INC	6/18/2026	-10,249.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SUGI HOLDINGS CO LTD	4/3/2026	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SWEDISH ORPHAN BIOVITRUM AB	6/22/2026	-38,572.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TAIHEI DENGYO KAISHA LTD	6/22/2026	-8,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TAIHEI DENGYO KAISHA LTD	6/23/2026	-12,900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TAIHEI DENGYO KAISHA LTD	6/24/2026	-6,389.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TARSUS PHARMACEUTICALS INC	6/18/2026	-8,286.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TAYLOR WIMPEY PLC	6/22/2026	-902,859.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TAYLOR WIMPEY PLC	6/23/2026	-336,773.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRAINLINE PLC	4/23/2026	-14,629.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRAINLINE PLC	4/27/2026	-1,532.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRAINLINE PLC	6/17/2026	-17,892.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRAINLINE PLC	6/22/2026	-159,987.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRUSCO NAKAYAMA CORP	6/22/2026	-6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRUSCO NAKAYAMA CORP	6/23/2026	-12,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRUSCO NAKAYAMA CORP	6/24/2026	-11,386.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	UNION TOOL CO	4/3/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	UNION TOOL CO	6/10/2026	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WEIR GROUP PLC/THE	6/22/2026	-17,184.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS DO BRASIL, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	6/18/2026	-197,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS DO BRASIL, SAO PAULO	TOTVS SA	6/18/2026	-95,700.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AVIVA PLC	4/7/2026	12,803.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BEIJER REF AB	4/7/2026	4,235.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BRENNTAG SE	4/7/2026	3,253.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BURBERRY GROUP PLC	4/7/2026	6,153.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DSV A/S	4/7/2026	226.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FINCANTIERI SPA	4/7/2026	2,007.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FLSMIDTH & CO A/S	4/7/2026	872.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GAMES WORKSHOP GROUP PLC	4/7/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GENMAB A/S	4/7/2026	577.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HELVETIA BALOISE HOLDING AG	4/7/2026	224.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JET2 PLC	4/7/2026	6,701.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MELROSE INDUSTRIES PLC	4/7/2026	25,687.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NORDIC SEMICONDUCTOR ASA	4/7/2026	7,465.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SMITHS GROUP PLC	4/7/2026	4,985.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ST JAMES'S PLACE PLC	4/7/2026	4,880.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TAYLOR WIMPEY PLC	4/7/2026	61,939.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TRAINLINE PLC	4/7/2026	19,140.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WEIR GROUP PLC/THE	4/7/2026	3,881.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	ARIAKE JAPAN CO LTD	4/27/2026	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	ARIAKE JAPAN CO LTD	5/14/2026	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	CKD CORP	4/16/2026	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	CKD CORP	5/7/2026	-3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	5/19/2026	-4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	AMDOCS LTD	4/6/2026	741.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	NICE LTD	4/6/2026	2,926.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	4/6/2026	5,358.0000
PRMF42700002	ARTISAN PARTNERS LP	ICHIYOSHI SEC CO LTD, TOKYO	DAIKOKUTENBUSSAN CO LTD	4/14/2026	-1,060.0000
PRMF42700002	ARTISAN PARTNERS LP	ICHIYOSHI SEC CO LTD, TOKYO	TAIHEI DENGYO KAISHA LTD	4/6/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	ADANI GREEN ENERGY LTD	6/10/2026	26,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	ADANI GREEN ENERGY LTD	6/11/2026	11,538.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	NIVA BUPA HEALTH INSURANCE CO	6/16/2026	222,216.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	4/23/2026	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	5/1/2026	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	5/8/2026	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	BAUDROIE INC	4/16/2026	-2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	BAUDROIE INC	4/17/2026	-8,300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	4/9/2026	-325.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	4/10/2026	-610.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	4/13/2026	-1,115.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MACNICA HOLDINGS INC	6/11/2026	3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	OMRON CORP	4/1/2026	6,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ROHM CO LTD	4/1/2026	-19,300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ROHM CO LTD	5/15/2026	-11,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	4/23/2026	-3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	4/24/2026	-1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	5/1/2026	-4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	5/7/2026	-3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	5/8/2026	-3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	6/26/2026	-15,300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SUGI HOLDINGS CO LTD	6/16/2026	-6,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SUGI HOLDINGS CO LTD	6/17/2026	-3,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TAIHEI DENGYO KAISHA LTD	4/8/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TAIHEI DENGYO KAISHA LTD	4/9/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TAIHEI DENGYO KAISHA LTD	4/10/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TAIHEI DENGYO KAISHA LTD	4/13/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DE' LONGHI SPA	6/3/2026	-697.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DE' LONGHI SPA	6/4/2026	-552.0000

PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DE' LONGHI SPA	6/5/2026	-1,149.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DE' LONGHI SPA	6/8/2026	-450.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DE' LONGHI SPA	6/9/2026	-673.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DE' LONGHI SPA	6/10/2026	-958.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALK-ABELLO A/S	5/18/2026	-426.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALK-ABELLO A/S	5/22/2026	-279.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	4/7/2026	814.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BEIJER REF AB	4/14/2026	-7,803.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BEIJER REF AB	4/17/2026	-2,476.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BEIJER REF AB	4/22/2026	-2,951.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BEIJER REF AB	4/23/2026	-2,208.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	6/2/2026	-683.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HUHTAMAKI OYJ	4/16/2026	-546.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE VOPAK NV	4/21/2026	967.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	METRO BANK HOLDINGS PLC	4/15/2026	7,827.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	METRO BANK HOLDINGS PLC	6/1/2026	17,326.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/1/2026	11,967.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/2/2026	9,488.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/7/2026	25,605.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/8/2026	8,482.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/9/2026	10,250.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/10/2026	15,449.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/20/2026	7,157.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/21/2026	18,458.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	4/22/2026	8,995.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	4/14/2026	-99.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	4/15/2026	-46.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	4/16/2026	-72.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	4/17/2026	-47.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	4/20/2026	-105.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	4/23/2026	-155.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	4/24/2026	-102.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	4/27/2026	-537.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUGI HOLDINGS CO LTD	6/17/2026	-8,100.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUGI HOLDINGS CO LTD	6/18/2026	-5,700.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TAIHEI DENGYO KAISHA LTD	4/7/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	4/17/2026	-1,572.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	4/23/2026	-324.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	5/20/2026	-477.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	5/21/2026	-2,070.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	5/22/2026	-336.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	6/8/2026	-310.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	6/11/2026	-698.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	6/12/2026	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	6/15/2026	-1,416.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	6/16/2026	-292.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	6/17/2026	-370.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DENALI THERAPEUTICS INC	6/8/2026	8,391.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	5/8/2026	468.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	5/11/2026	1,246.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	6/3/2026	1,914.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LEGEND BIOTECH CORP	6/8/2026	-5,329.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	OCULAR THERAPEUTIX INC	4/2/2026	-2,790.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	REPLIMUNE GROUP INC	4/6/2026	15,648.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	REPLIMUNE GROUP INC	4/7/2026	10,818.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	5/28/2026	-12,352.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	5/29/2026	-1,373.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	6/5/2026	-2,987.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	6/18/2026	-3,244.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ALTUS GROUP LTD	4/6/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ARIAKE JAPAN CO LTD	5/1/2026	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ARIAKE JAPAN CO LTD	5/8/2026	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	6/2/2026	2,554.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/1/2026	-3,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/2/2026	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/3/2026	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/6/2026	-1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/7/2026	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/8/2026	-1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/9/2026	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/10/2026	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	4/13/2026	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BEIJER REF AB	4/21/2026	-1,233.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	4/1/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	4/2/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	4/3/2026	900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	4/6/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	4/7/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	4/8/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	4/9/2026	2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	CKD CORP	4/23/2026	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DIANTHUS THERAPEUTICS INC	4/6/2026	1,457.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	6/25/2026	-4,800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	4/6/2026	-1,164.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE VOPAK NV	4/17/2026	1,654.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE VOPAK NV	4/20/2026	1,602.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE VOPAK NV	4/22/2026	1,040.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	5/5/2026	783.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LECTRA	4/7/2026	2,623.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MACNICA HOLDINGS INC	6/15/2026	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	4/9/2026	-110.0000

PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	4/10/2026	-115.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	4/13/2026	-74.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	4/27/2026	-73.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	4/28/2026	-216.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	4/29/2026	-236.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	4/30/2026	-224.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/1/2026	-42.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/5/2026	-193.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/6/2026	-168.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/7/2026	-414.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/8/2026	-110.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/11/2026	-61.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/12/2026	-102.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/13/2026	-80.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/14/2026	-55.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/15/2026	-82.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/18/2026	-196.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ROHM CO LTD	4/6/2026	-7,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ROHM CO LTD	6/11/2026	-5,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	6/9/2026	-2,242.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	4/23/2026	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	5/1/2026	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	4/9/2026	-2,056.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	4/10/2026	-541.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	4/2/2026	4,429.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	4/8/2026	745.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	4/10/2026	1,844.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	4/14/2026	2,079.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	4/17/2026	6,514.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	4/21/2026	5,512.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	4/22/2026	3,458.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	4/23/2026	6,880.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/20/2026	1,232.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/21/2026	2,174.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/22/2026	4,285.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/23/2026	12,580.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/24/2026	8,367.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/27/2026	3,709.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/28/2026	1,815.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/29/2026	3,480.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	4/30/2026	3,280.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CLOSE BROTHERS GROUP PLC	5/1/2026	834.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	4/20/2026	-6,740.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	4/28/2026	-4,604.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	4/29/2026	-7,452.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	4/13/2026	4,447.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	4/16/2026	3,955.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	4/17/2026	4,024.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	4/20/2026	7,377.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	4/22/2026	9,799.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	4/23/2026	19,671.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	4/24/2026	7,543.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	4/27/2026	9,775.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	5/1/2026	5,189.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	METRO BANK HOLDINGS PLC	6/25/2026	-281,843.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PENSIONBEE GROUP PLC	5/21/2026	-2,649.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	6/15/2026	4,940.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TRAINLINE PLC	6/11/2026	-3,857.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	YOUGOV PLC	4/7/2026	-1,088.0000
PRMF42700002	ARTISAN PARTNERS LP	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	LITE-ON TECHNOLOGY CORP	4/23/2026	32,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	4/6/2026	84,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	5/14/2026	49,300.0000
PRMF42700002	ARTISAN PARTNERS LP	LIQUIDNET EUROPE LIMITED, LONDON	LANDIS+GYR GROUP AG	5/6/2026	74.0000
PRMF42700002	ARTISAN PARTNERS LP	MEDIOBANCA SPA, MILANO	DE' LONGHI SPA	6/12/2026	-615.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ARIAKE JAPAN CO LTD	4/3/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	AZBIL CORP	4/3/2026	9,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	AZBIL CORP	5/18/2026	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	AZELIS GROUP NV	6/8/2026	5,538.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	CONVATEC GROUP PLC	4/7/2026	92,076.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	4/15/2026	-1,245.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	GMO FINANCIAL GATE INC	4/3/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	METRO BANK HOLDINGS PLC	5/5/2026	5,008.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	6/1/2026	12,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	6/2/2026	9,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	6/3/2026	3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROHM CO LTD	4/24/2026	-7,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SAWAI GROUP HOLDINGS CO LTD	6/8/2026	-3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SAWAI GROUP HOLDINGS CO LTD	6/9/2026	-3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SAWAI GROUP HOLDINGS CO LTD	6/10/2026	-2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CAE INC	4/22/2026	-3,237.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	BAUDROIE INC	4/14/2026	-2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	BAUDROIE INC	4/15/2026	-10,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	HARMONIC DRIVE SYSTEMS INC	4/15/2026	-6,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	SAWAI GROUP HOLDINGS CO LTD	6/12/2026	-3,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	SAWAI GROUP HOLDINGS CO LTD	6/18/2026	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	TRUSCO NAKAYAMA CORP	6/25/2026	-26,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADMIRAL GROUP PLC	4/1/2026	-1,845.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIAKE JAPAN CO LTD	4/23/2026	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIAKE JAPAN CO LTD	5/1/2026	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIAKE JAPAN CO LTD	5/8/2026	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZBIL CORP	6/15/2026	-9,400.0000

PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMRING GROUP PLC	4/7/2026	17,706.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	4/23/2026	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	4/27/2026	-2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	5/7/2026	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	4/6/2026	-1,361.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO FINANCIAL GATE INC	6/25/2026	-8,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	5/29/2026	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/1/2026	3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/2/2026	7,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/3/2026	6,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/4/2026	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/5/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/8/2026	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/9/2026	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/10/2026	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/11/2026	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/12/2026	3,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMAN MADE INC	6/16/2026	12,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	4/29/2026	2,662.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/6/2026	5,638.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/7/2026	5,299.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/8/2026	4,611.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/12/2026	5,942.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/13/2026	2,519.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/14/2026	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/15/2026	5,264.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/18/2026	6,619.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/19/2026	2,578.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/20/2026	2,574.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	5/21/2026	4,984.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	5/4/2026	-140.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHM CO LTD	4/15/2026	-7,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROTORK PLC	4/7/2026	44,894.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROTORK PLC	6/15/2026	33,501.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	4/23/2026	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	5/1/2026	-1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	5/8/2026	-1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	6/17/2026	-3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	4/21/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	4/22/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	4/23/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	4/24/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	4/27/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	4/6/2026	-381.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAINLINE PLC	4/24/2026	-1,758.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAINLINE PLC	6/16/2026	-10,410.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNION TOOL CO	6/19/2026	-1,545.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BANK OF CANADA NY BRH, NEW YORK	MDA SPACE LTD	6/11/2026	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	ALKERMES PLC	6/1/2026	-2,548.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KODIAK SCIENCES INC	5/28/2026	1,206.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KODIAK SCIENCES INC	5/29/2026	1,345.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KODIAK SCIENCES INC	6/1/2026	658.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KODIAK SCIENCES INC	6/2/2026	451.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KODIAK SCIENCES INC	6/3/2026	1,684.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KODIAK SCIENCES INC	6/4/2026	1,201.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KODIAK SCIENCES INC	6/5/2026	862.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	OCULAR THERAPEUTIX INC	4/6/2026	-2,851.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	REPLIMUNE GROUP INC	4/6/2026	676.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	RXSIGHT INC	6/2/2026	-993.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	SOLAREDGE TECHNOLOGIES INC	5/29/2026	-1,622.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/1/2026	-1,198.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/8/2026	-1,191.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/9/2026	-1,168.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/10/2026	-1,149.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/13/2026	-1,155.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/15/2026	-3,867.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/16/2026	-2,776.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/17/2026	-1,570.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/20/2026	-1,090.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/21/2026	-1,106.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/22/2026	-1,133.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/24/2026	-1,142.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/28/2026	-1,674.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	4/30/2026	-1,208.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	5/1/2026	-798.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	FLSMIDTH & CO A/S	4/21/2026	-397.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	AZELIS GROUP NV	6/12/2026	3,109.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	AZELIS GROUP NV	6/15/2026	2,843.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	CHEMRING GROUP PLC	5/29/2026	9,551.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	DE' LONGHI SPA	6/11/2026	-1,583.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	HANNOVER RUECK SE	4/2/2026	-943.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	INVENTIVA SACA	6/26/2026	-41,398.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	KONINKLIJKE VOPAK NV	5/28/2026	485.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	KONINKLIJKE VOPAK NV	5/29/2026	1,416.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	KONINKLIJKE VOPAK NV	6/2/2026	574.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	KONINKLIJKE VOPAK NV	6/3/2026	619.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	KONINKLIJKE VOPAK NV	6/9/2026	349.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	KONINKLIJKE VOPAK NV	6/10/2026	618.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	KONINKLIJKE VOPAK NV	6/11/2026	492.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	LANDIS+GYR GROUP AG	5/15/2026	464.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	LECTRA	6/25/2026	-9,217.0000

PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	WEIR GROUP PLC/THE	6/10/2026	-2,875.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	WEIR GROUP PLC/THE	6/11/2026	-6,958.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	ERMENEGILDO ZEGNA NV	4/6/2026	16,457.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	LEGEND BIOTECH CORP	4/6/2026	15,928.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	LEGEND BIOTECH CORP	5/12/2026	4,083.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	PALVELLA THERAPEUTICS INC	4/6/2026	-1,398.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	RADWARE LTD	4/6/2026	6,921.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	4/24/2026	-2,378.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER AND CO, INC., NEW YORK	LIGHTSPEED COMMERCE INC	4/6/2026	8,200.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	JET2 PLC	4/21/2026	-2,328.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	JET2 PLC	4/22/2026	-1,254.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	QUILTER PLC	4/13/2026	7,756.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	QUILTER PLC	4/14/2026	13,887.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	QUILTER PLC	4/15/2026	16,885.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	QUILTER PLC	4/16/2026	9,618.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGIOS PHARMACEUTICALS INC	4/6/2026	-701.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGIOS PHARMACEUTICALS INC	4/23/2026	-1,375.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGIOS PHARMACEUTICALS INC	4/24/2026	-1,656.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ARROWHEAD PHARMACEUTICALS INC	5/6/2026	804.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	BEONE MEDICINES LTD	4/14/2026	-544.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	BRIDGEBIO PHARMA INC	5/6/2026	-2,362.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	BRUKER CORP	4/1/2026	-6,461.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CALIX INC	4/6/2026	-1,101.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CELCUITY INC	4/29/2026	985.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CELCUITY INC	5/4/2026	-90.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DBV TECHNOLOGIES SA	4/7/2026	1,436.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DBV TECHNOLOGIES SA	4/8/2026	711.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DBV TECHNOLOGIES SA	4/9/2026	1,097.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DBV TECHNOLOGIES SA	4/10/2026	1,204.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DBV TECHNOLOGIES SA	6/26/2026	-897.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	EDGEWISE THERAPEUTICS INC	4/14/2026	-1,678.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	4/6/2026	-1,750.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	4/14/2026	-958.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	5/4/2026	-920.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	5/14/2026	-922.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	5/15/2026	-1,331.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	5/21/2026	-2,146.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	5/22/2026	-321.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	INSULET CORP	5/6/2026	978.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ISHARES MSCI EAFE ETF	6/30/2026	-1,550,000.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	5/4/2026	2,156.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	5/5/2026	3,826.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	6/12/2026	-3,252.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	5/15/2026	1,880.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	5/18/2026	346.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	5/19/2026	560.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	5/20/2026	369.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	OCULAR THERAPEUTIX INC	4/7/2026	-9,113.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	PALVELLA THERAPEUTICS INC	6/12/2026	-2,745.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMDOCS LTD	5/18/2026	-5,476.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIDGEBIO PHARMA INC	5/15/2026	-3,273.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIDGEBIO PHARMA INC	5/18/2026	-1,185.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CKD CORP	5/19/2026	-4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ROHM CO LTD	5/19/2026	-5,400.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SIONNA THERAPEUTICS INC	4/15/2026	1,225.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SIONNA THERAPEUTICS INC	4/16/2026	885.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SIONNA THERAPEUTICS INC	4/17/2026	718.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	ALKERMES PLC	4/6/2026	-2,873.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	ISHARES MSCI EAFE ETF	6/26/2026	58,103.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	4/27/2026	-2,445.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	4/6/2026	2,960.0000
PRMF42700002	ARTISAN PARTNERS LP	SG AMERICAS SECURITIES LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	4/6/2026	-168.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	4/1/2026	-1,276.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	4/2/2026	-923.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	4/7/2026	-1,094.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	4/8/2026	-1,094.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	4/9/2026	-871.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	4/10/2026	-912.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	4/20/2026	-913.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	METSO OYJ	5/21/2026	8,369.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	METSO OYJ	5/22/2026	4,644.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	CKD CORP	6/11/2026	-4,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HARMONIC DRIVE SYSTEMS INC	6/1/2026	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HARMONIC DRIVE SYSTEMS INC	6/2/2026	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MATSUKIYOCOCOKARA & CO	5/1/2026	-18,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	5/28/2026	2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	5/29/2026	4,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	OMRON CORP	6/4/2026	4,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHM CO LTD	6/4/2026	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	RYOHIN KEIKAKU CO LTD	6/2/2026	15,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SAWAI GROUP HOLDINGS CO LTD	5/15/2026	-3,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	DE' LONGHI SPA	6/2/2026	-123.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	DE' LONGHI SPA	6/3/2026	-1,502.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	DE' LONGHI SPA	6/4/2026	-1,154.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	EMBLA MEDICAL HF	4/15/2026	-1,143.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GENMAB A/S	6/12/2026	344.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	ARIAKE JAPAN CO LTD	5/13/2026	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	4/1/2026	-1,055.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	4/2/2026	-560.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	4/3/2026	-305.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	4/6/2026	-485.0000

PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	4/7/2026	-210.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	4/8/2026	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	HUMAN MADE INC	6/15/2026	3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	MACNICA HOLDINGS INC	6/12/2026	4,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	MACNICA HOLDINGS INC	6/17/2026	3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	SAWAI GROUP HOLDINGS CO LTD	4/28/2026	-2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	SAWAI GROUP HOLDINGS CO LTD	4/30/2026	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TAIHEI DENGYO KAISHA LTD	4/1/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TAIHEI DENGYO KAISHA LTD	4/2/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TAIHEI DENGYO KAISHA LTD	4/3/2026	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	UNION TOOL CO	5/19/2026	-1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	AZELIS GROUP NV	6/15/2026	2,844.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE VOPAK NV	4/17/2026	3,508.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE VOPAK NV	5/28/2026	772.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	ACADIA PHARMACEUTICALS INC	4/28/2026	1,084.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	IONIS PHARMACEUTICALS INC	4/6/2026	2,576.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	KODIAK SCIENCES INC	4/28/2026	464.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	KODIAK SCIENCES INC	4/29/2026	926.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	OCULAR THERAPEUTIX INC	4/2/2026	-10,969.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	SOLAREDGE TECHNOLOGIES INC	5/26/2026	-4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	STOKE THERAPEUTICS INC	4/28/2026	1,003.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	STOKE THERAPEUTICS INC	4/29/2026	722.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	BEIJER REF AB	4/20/2026	-1,949.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	BEIJER REF AB	4/23/2026	-1,984.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	BEIJER REF AB	5/7/2026	-1,279.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	BEIJER REF AB	5/8/2026	-5,148.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	BEIJER REF AB	5/11/2026	-6,017.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	BEIJER REF AB	5/29/2026	-4,041.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	FLSMIDTH & CO A/S	4/21/2026	-545.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	FLSMIDTH & CO A/S	4/22/2026	-111.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	HUHTAMAKI OYJ	4/22/2026	-3,118.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	HUHTAMAKI OYJ	4/23/2026	-1,036.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	SWEDISH ORPHAN BIOVITRUM AB	4/2/2026	-1,242.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AMBU A/S	4/7/2026	13,415.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	CLOSE BROTHERS GROUP PLC	4/15/2026	1,672.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	CLOSE BROTHERS GROUP PLC	4/16/2026	1,072.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	CLOSE BROTHERS GROUP PLC	4/17/2026	2,646.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	4/13/2026	427.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	4/14/2026	328.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	4/15/2026	237.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	4/16/2026	258.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	4/17/2026	738.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	4/20/2026	4,338.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GLANBIA PLC	4/7/2026	6,360.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	HUHTAMAKI OYJ	4/14/2026	-399.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	METRO BANK HOLDINGS PLC	4/9/2026	2,876.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	METRO BANK HOLDINGS PLC	4/10/2026	2,735.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	METRO BANK HOLDINGS PLC	4/14/2026	3,358.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	5/7/2026	17,144.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	5/8/2026	16,784.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	4/6/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	4/24/2026	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	5/7/2026	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	5/11/2026	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	5/12/2026	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	AZBIL CORP	6/11/2026	-11,200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	CKD CORP	4/15/2026	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	CKD CORP	4/23/2026	-2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	HARMONIC DRIVE SYSTEMS INC	6/10/2026	-8,000.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	MATSUKIYOCOCOKARA & CO	6/11/2026	-10,900.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	MORINAGA MILK INDUSTRY CO LTD	4/3/2026	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	SAWAI GROUP HOLDINGS CO LTD	4/3/2026	5,000.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	SAWAI GROUP HOLDINGS CO LTD	6/11/2026	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	SAWAI GROUP HOLDINGS CO LTD	6/22/2026	-2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	SAWAI GROUP HOLDINGS CO LTD	6/23/2026	-5,000.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	TRUSCO NAKAYAMA CORP	4/3/2026	3,200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	UNION TOOL CO	6/18/2026	-1,350.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG SEC,TAIWAN	AIRTAC INTERNATIONAL GROUP	4/7/2026	9,000.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	ALK-ABELLO A/S	5/18/2026	-1,221.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	ALK-ABELLO A/S	5/19/2026	-1,116.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	ALK-ABELLO A/S	5/20/2026	-1,034.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	ALK-ABELLO A/S	5/21/2026	-1,117.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	GENMAB A/S	5/5/2026	528.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	GENMAB A/S	5/13/2026	399.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	GENMAB A/S	6/9/2026	984.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	GENMAB A/S	6/10/2026	962.0000
PRMF42700002	ARTISAN PARTNERS LP	UNION BANK OF SWITZERLAND, ZURICH	GENMAB A/S	6/11/2026	996.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	AGILYSYS INC	5/1/2026	441.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	AGILYSYS INC	5/4/2026	1,216.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	AGILYSYS INC	5/5/2026	813.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	DYNE THERAPEUTICS INC	4/14/2026	952.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	DYNE THERAPEUTICS INC	4/15/2026	588.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	GLAUKOS CORP	5/1/2026	-64.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	MOBILEYE GLOBAL INC	4/6/2026	-6,596.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RADWARE LTD	5/1/2026	-1,864.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RADWARE LTD	5/4/2026	-2,556.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RADWARE LTD	5/5/2026	-1,518.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RADWARE LTD	5/6/2026	-1,462.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V, AMSTERDAM	DEMANT A/S	5/11/2026	18,851.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	BIRD CONSTRUCTION INC	5/15/2026	12,731.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	188,516.8200

PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	18,713.0400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	428,077.7900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	558,349.9000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	385,281.3500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	17,967.0100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	2,507,494.4900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	695,684.8100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	374,914.6700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	987,560.3300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	247,214.6100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,170,725.0300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	785,041.3600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	951,030.4500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	103,347.7000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	622,521.1400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	552,183.2700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	609,882.0200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	2,025,648.9700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	1,471,641.6300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	484,672.0900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	307,707.9900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	355,165.7700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	276,088.9500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	2,814,722.4100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	1,661,932.0100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	172,903.3500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	362,812.0400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	717,409.4900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	80,609.2600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	447,899.7700
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	AALBERTS NV	5/8/2026	20,178.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	AALBERTS NV	5/14/2026	17,333.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRENNTAG SE	4/10/2026	1,567.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRENNTAG SE	4/27/2026	5,251.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUZZI SPA	5/14/2026	-6,820.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEMANT A/S	6/15/2026	7,658.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOTTOMATICA GROUP SPA	6/12/2026	20,513.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELROSE INDUSTRIES PLC	4/22/2026	-17,674.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONTANA AEROSPACE AG	4/30/2026	-3,753.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	POLYPEPTIDE GROUP AG	4/29/2026	2,827.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	PVA TEPLA AG	4/15/2026	2,718.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	PVA TEPLA AG	4/16/2026	3,903.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SILTRONIC AG	5/7/2026	11,339.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	CRANSWICK PLC	4/24/2026	1,662.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	CURRYS PLC	4/16/2026	-47,204.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	CURRYS PLC	4/17/2026	-118,010.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	DO & CO AG	4/22/2026	-933.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	DO & CO AG	4/23/2026	-455.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ELMOS SEMICONDUCTOR SE	4/29/2026	97.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ELMOS SEMICONDUCTOR SE	4/30/2026	2,143.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ELMOS SEMICONDUCTOR SE	5/4/2026	569.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ELMOS SEMICONDUCTOR SE	5/12/2026	3,686.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	4/22/2026	12,929.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	4/23/2026	20,687.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	4/24/2026	41,373.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FLUIDRA SA	4/29/2026	-10,639.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FLUIDRA SA	5/4/2026	-2,660.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FRIEDRICH VORWERK GROUP SE	6/2/2026	-3,995.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FRIEDRICH VORWERK GROUP SE	6/3/2026	-190.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	LEG IMMOBILIEN SE	5/27/2026	-28,855.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	MELROSE INDUSTRIES PLC	5/11/2026	-41,924.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	RENISHAW PLC	4/8/2026	-1,414.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ASICS CORP	4/17/2026	-10,024.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	YOKOGAWA ELECTRIC CORP	5/21/2026	-752.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ASHMORE GROUP PLC	4/15/2026	-97,214.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BABCOCK INTERNATIONAL GROUP PL	5/14/2026	-5,671.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CRANSWICK PLC	4/24/2026	4,809.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CURRYS PLC	4/16/2026	-51,064.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CURRYS PLC	4/21/2026	-125,359.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CURRYS PLC	6/2/2026	-202,777.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CURRYS PLC	6/3/2026	-2,092.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	4/22/2026	26,893.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	4/23/2026	81,195.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	4/24/2026	43,959.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	4/27/2026	39,069.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	IG GROUP HOLDINGS PLC	6/2/2026	26,752.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MELROSE INDUSTRIES PLC	4/22/2026	-4,446.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MELROSE INDUSTRIES PLC	4/28/2026	-3,720.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MELROSE INDUSTRIES PLC	5/11/2026	-37,638.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RENISHAW PLC	4/9/2026	-566.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SSP GROUP PLC	4/22/2026	-93,844.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SSP GROUP PLC	5/1/2026	-7,937.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SSP GROUP PLC	5/5/2026	-74,140.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	AALBERTS NV	5/8/2026	15,786.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	AT&S AUSTRIA TECHNOLOGIE & SYS	6/26/2026	-778.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	BABCOCK INTERNATIONAL GROUP PL	5/15/2026	-16,133.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	BRENNTAG SE	4/8/2026	16,499.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	COSMO NV	4/29/2026	-310.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	COSMO NV	4/30/2026	-1,824.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	COSMO NV	5/4/2026	-772.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	COSMO NV	5/5/2026	-995.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	DE' LONGHI SPA	4/13/2026	-4,412.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	DE' LONGHI SPA	4/14/2026	-4,461.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	DE' LONGHI SPA	4/16/2026	-6,058.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	DE' LONGHI SPA	4/17/2026	-8,788.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	DE' LONGHI SPA	4/20/2026	-2,694.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FLUIDRA SA	4/30/2026	-1,875.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	GLANBIA PLC	5/27/2026	14,304.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	MELROSE INDUSTRIES PLC	4/21/2026	-56,104.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	MONTANA AEROSPACE AG	4/23/2026	-2,785.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	MONTANA AEROSPACE AG	4/30/2026	-3,204.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	MONTANA AEROSPACE AG	5/4/2026	-2,195.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	ODFJELL DRILLING LTD	5/22/2026	-24,924.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	OXFORD INSTRUMENTS PLC	6/26/2026	14,271.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	OXFORD INSTRUMENTS PLC	6/30/2026	2,030.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	POLYPEPTIDE GROUP AG	4/13/2026	545.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	POLYPEPTIDE GROUP AG	4/14/2026	3,879.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	POLYPEPTIDE GROUP AG	4/29/2026	2,323.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	POLYPEPTIDE GROUP AG	4/30/2026	3,234.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	PUUILO OYJ	6/26/2026	3,679.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	PUUILO OYJ	6/30/2026	14,796.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	SILTRONIC AG	5/7/2026	4,105.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VICAT SACA	4/27/2026	-1,747.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VICAT SACA	4/28/2026	-1,019.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VICAT SACA	4/29/2026	-841.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VICAT SACA	5/4/2026	-448.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VIENNA INSURANCE GROUP AG WIEN	4/27/2026	5,840.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BIRD CONSTRUCTION INC	5/19/2026	2,339.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	NFI GROUP INC	4/27/2026	29,388.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CAE INC	4/20/2026	-34,646.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CAE INC	4/21/2026	-29,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CAE INC	4/22/2026	-5,575.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC WORLD MKTS INC, TORONTO	ARITZIA INC	4/28/2026	-714.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC WORLD MKTS INC, TORONTO	CAE INC	4/22/2026	-16,725.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC WORLD MKTS INC, TORONTO	NFI GROUP INC	6/26/2026	5,728.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC WORLD MKTS INC, TORONTO	NFI GROUP INC	6/29/2026	21,624.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	KOKUYO CO LTD	5/19/2026	-3,999.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DO & CO AG	4/23/2026	-708.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	ASICS CORP	4/17/2026	-58,176.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUJI OIL CO LTD /OSAKA	4/27/2026	-9,199.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUJI OIL CO LTD /OSAKA	4/28/2026	-15,607.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	6/4/2026	-39,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	6/5/2026	-28,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	6/8/2026	-2,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/7/2026	-62,453.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/8/2026	-33,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/11/2026	-33,791.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/12/2026	-25,516.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/13/2026	-23,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/14/2026	-19,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/15/2026	-20,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/18/2026	-21,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/19/2026	-40,701.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/20/2026	-27,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/21/2026	-31,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/22/2026	-23,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/26/2026	-26,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/27/2026	-28,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	5/28/2026	-34,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NEXTAGE CO LTD	4/23/2026	4,920.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NHK SPRING CO LTD	6/9/2026	11,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NHK SPRING CO LTD	6/18/2026	35,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NHK SPRING CO LTD	6/22/2026	38,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NHK SPRING CO LTD	6/23/2026	20,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	6/2/2026	-25,543.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	6/3/2026	-15,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	6/5/2026	-26,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	6/8/2026	-23,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	6/10/2026	-9,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	6/4/2026	20,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	YOKOGAWA ELECTRIC CORP	5/20/2026	-36,986.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	YOKOGAWA ELECTRIC CORP	5/21/2026	-27,115.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	FUJI OIL CO LTD /OSAKA	4/30/2026	-1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	HEXATRONIC GROUP AB	4/28/2026	20,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	4/1/2026	-203,482.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	5/20/2026	-19,465.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	5/21/2026	-20,728.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	5/22/2026	-16,630.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	5/26/2026	-17,506.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	5/27/2026	-12,044.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ASHMORE GROUP PLC	4/14/2026	-213,366.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ASHMORE GROUP PLC	4/15/2026	-18,924.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AT&S AUSTRIA TECHNOLOGIE & SYS	4/1/2026	1,133.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AT&S AUSTRIA TECHNOLOGIE & SYS	4/2/2026	1,707.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	DFDS A/S	4/20/2026	12,037.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	DFDS A/S	4/21/2026	4,720.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	DFDS A/S	6/26/2026	-1,431.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	DFDS A/S	6/29/2026	-436.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	DFDS A/S	6/30/2026	-1,101.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	PUUILO OYJ	6/18/2026	6,758.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	PUUILO OYJ	6/22/2026	4,860.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/7/2026	-29,045.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/8/2026	-16,027.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/11/2026	-45,749.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/12/2026	-9,303.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/13/2026	-10,247.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/15/2026	-15,095.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/18/2026	-23,144.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/19/2026	-24,817.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	5/20/2026	-22,865.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARITZIA INC	4/28/2026	-6,433.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	6/2/2026	356.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CONVATEC GROUP PLC	6/26/2026	51,340.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	4/17/2026	-1,233.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ELMOS SEMICONDUCTOR SE	6/2/2026	1,749.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	6/2/2026	-1,503.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GROUPE DYNAMITE INC	6/17/2026	-1,012.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HEXATRONIC GROUP AB	4/27/2026	130,501.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	6/12/2026	3,205.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MULLEN GROUP LTD	5/5/2026	2,166.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MULLEN GROUP LTD	5/19/2026	504.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NFI GROUP INC	6/26/2026	3,284.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NFI GROUP INC	6/29/2026	1,482.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ODFJELL DRILLING LTD	5/28/2026	-19,698.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RS GROUP PLC	6/12/2026	40,172.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJI OIL CO LTD /OSAKA	4/28/2026	-21,795.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOKUYO CO LTD	5/7/2026	-56,267.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOF CORP	6/2/2026	-3,957.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	GLANBIA PLC	5/27/2026	11,458.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	GLANBIA PLC	5/28/2026	17,615.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	GLANBIA PLC	6/2/2026	2,430.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	BELIMO HOLDING AG	6/2/2026	98.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	COSMO NV	4/30/2026	-233.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	COSMO NV	5/4/2026	-115.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	MONTANA AEROSPACE AG	4/22/2026	-6,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	MONTANA AEROSPACE AG	4/30/2026	-7,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	MONTANA AEROSPACE AG	5/4/2026	-12,774.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	POLYPEPTIDE GROUP AG	4/14/2026	11,431.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	POLYPEPTIDE GROUP AG	5/4/2026	1,227.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	TECAN GROUP AG	6/2/2026	1,066.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	4/28/2026	45,390.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	4/29/2026	25,960.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AALBERTS NV	5/7/2026	777.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AALBERTS NV	5/8/2026	526.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AALBERTS NV	5/14/2026	707.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASHMORE GROUP PLC	4/14/2026	-4,167.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AUTOSTORE HOLDINGS LTD	4/1/2026	-26,564.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BRENNTAG SE	4/9/2026	333.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BRENNTAG SE	4/10/2026	2,837.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BRENNTAG SE	4/27/2026	5,078.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	COSMO NV	4/29/2026	-517.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	COSMO NV	5/6/2026	-130.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CRANSWICK PLC	4/24/2026	1,409.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CURRYS PLC	6/2/2026	-13,735.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DFDS A/S	4/16/2026	2,026.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DFDS A/S	4/17/2026	5,167.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ELMOS SEMICONDUCTOR SE	4/30/2026	394.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ELMOS SEMICONDUCTOR SE	6/2/2026	1,968.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FLUIDRA SA	4/29/2026	-7,908.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	4/27/2026	-4,629.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	4/28/2026	-12,098.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	GLANBIA PLC	6/2/2026	3,804.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	GLANBIA PLC	6/3/2026	4,624.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	6/5/2026	-8,211.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	5/7/2026	-3,380.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	5/11/2026	-5,509.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	5/12/2026	-3,384.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LION CORP	4/6/2026	9,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NEXTAGE CO LTD	4/20/2026	1,836.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NEXTAGE CO LTD	4/21/2026	11,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NEXTAGE CO LTD	4/22/2026	8,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NEXTAGE CO LTD	4/23/2026	1,180.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOF CORP	6/4/2026	-23,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ODFJELL DRILLING LTD	5/21/2026	-3,940.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OMRON CORP	4/28/2026	17,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OMRON CORP	4/30/2026	43,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PUUILO OYJ	6/29/2026	6,254.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SSP GROUP PLC	5/5/2026	-9,795.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	YOKOGAWA ELECTRIC CORP	5/20/2026	-15,314.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	YOKOGAWA ELECTRIC CORP	5/21/2026	-533.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	SSP GROUP PLC	4/22/2026	-79,767.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	SSP GROUP PLC	4/23/2026	-24,823.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AT&S AUSTRIA TECHNOLOGIE & SYS	6/25/2026	-2,803.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AT&S AUSTRIA TECHNOLOGIE & SYS	6/26/2026	-2,943.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	4/8/2026	14,127.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	4/9/2026	4,888.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DO & CO AG	4/24/2026	-511.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HUBER + SUHNER AG	5/6/2026	225.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MONTANA AEROSPACE AG	4/23/2026	-3,334.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	BABCOCK INTERNATIONAL GROUP PL	5/15/2026	-655.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	CRANSWICK PLC	4/24/2026	1,409.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	4/15/2026	-3,742.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	4/17/2026	-2,855.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	4/20/2026	-1,068.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	VICAT SACA	4/28/2026	-7,216.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	X-FAB SILICON FOUNDRIES SE	4/30/2026	21,724.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	X-FAB SILICON FOUNDRIES SE	5/8/2026	8,391.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	X-FAB SILICON FOUNDRIES SE	5/12/2026	36,389.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	X-FAB SILICON FOUNDRIES SE	5/13/2026	10,513.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	X-FAB SILICON FOUNDRIES SE	5/14/2026	18,361.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	X-FAB SILICON FOUNDRIES SE	5/15/2026	11,220.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AT&S AUSTRIA TECHNOLOGIE & SYS	4/24/2026	4,178.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BELIMO HOLDING AG	6/2/2026	446.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BIRD CONSTRUCTION INC	5/19/2026	33,131.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DEMANT A/S	5/11/2026	11,625.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DO & CO AG	4/24/2026	-1,578.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ELMOS SEMICONDUCTOR SE	6/2/2026	165.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FILTRONIC PLC	4/24/2026	2,586.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRIEDRICH VORWERK GROUP SE	6/2/2026	-4,150.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRIEDRICH VORWERK GROUP SE	6/3/2026	-10,509.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRIEDRICH VORWERK GROUP SE	6/4/2026	-4,619.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRIEDRICH VORWERK GROUP SE	6/5/2026	-5,598.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FRIEDRICH VORWERK GROUP SE	6/8/2026	-2,377.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/2/2026	7,449.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/3/2026	14,566.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MELROSE INDUSTRIES PLC	4/21/2026	-37,199.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MELROSE INDUSTRIES PLC	4/22/2026	-3,106.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MELROSE INDUSTRIES PLC	5/11/2026	-125,364.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MONTANA AEROSPACE AG	5/4/2026	-7,505.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MULLEN GROUP LTD	5/5/2026	4,382.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MULLEN GROUP LTD	5/19/2026	5,227.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NFI GROUP INC	6/26/2026	4,172.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NFI GROUP INC	6/29/2026	14,056.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ODFJELL DRILLING LTD	5/28/2026	-1,728.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PRECISION DRILLING CORP	5/19/2026	1,250.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RENISHAW PLC	4/10/2026	-2,551.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SSP GROUP PLC	5/5/2026	-31,455.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TECAN GROUP AG	6/2/2026	4,384.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	BABCOCK INTERNATIONAL GROUP PL	5/14/2026	-94,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	BABCOCK INTERNATIONAL GROUP PL	5/15/2026	-41,960.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	6/26/2026	260,366.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CURRYS PLC	6/2/2026	-116,859.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CURRYS PLC	6/3/2026	-24,879.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	IG GROUP HOLDINGS PLC	6/2/2026	17,457.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	OXFORD INSTRUMENTS PLC	6/29/2026	20,837.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	OXFORD INSTRUMENTS PLC	6/30/2026	1,957.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	RS GROUP PLC	6/12/2026	107,095.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	RS GROUP PLC	6/15/2026	16,593.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	IMDEX LTD	4/28/2026	60,884.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	IMDEX LTD	4/29/2026	15,220.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	FOOD & LIFE COS LTD	5/19/2026	18,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	HARMONIC DRIVE SYSTEMS INC	5/19/2026	-48,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	ELMOS SEMICONDUCTOR SE	4/30/2026	2,881.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	LOTTOMATICA GROUP SPA	6/12/2026	48,713.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	MONTANA AEROSPACE AG	5/5/2026	-3,792.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	FUJI OIL CO LTD /OSAKA	4/27/2026	-11,572.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	KOKUYO CO LTD	5/29/2026	-20,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	LION CORP	4/1/2026	22,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	LION CORP	4/2/2026	29,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	LION CORP	4/7/2026	17,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	NEXTAGE CO LTD	4/17/2026	7,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	NEXTAGE CO LTD	4/20/2026	12,864.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	NHK SPRING CO LTD	6/5/2026	30,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	NHK SPRING CO LTD	6/8/2026	51,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	NOF CORP	6/9/2026	-26,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	YOKOGAWA ELECTRIC CORP	5/19/2026	-35,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&S AUSTRIA TECHNOLOGIE & SYS	4/1/2026	4,624.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&S AUSTRIA TECHNOLOGIE & SYS	4/2/2026	1,327.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	BUZZI SPA	5/15/2026	-14,760.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	BUZZI SPA	5/18/2026	-13,363.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO NV	5/6/2026	-7,617.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO NV	5/7/2026	-506.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CURRYS PLC	6/2/2026	-463.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CURRYS PLC	6/3/2026	-25,437.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DEMANT A/S	6/12/2026	13,028.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DFDS A/S	4/16/2026	18,636.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DFDS A/S	4/17/2026	19,246.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DFDS A/S	4/21/2026	3,477.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DFDS A/S	6/29/2026	-1,094.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DFDS A/S	6/30/2026	-1,288.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUIDRA SA	4/30/2026	-13,594.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FRIEDRICH VORWERK GROUP SE	6/4/2026	-339.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	6/3/2026	4,459.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEXATRONIC GROUP AB	4/28/2026	95,853.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	MONTANA AEROSPACE AG	4/29/2026	-11,668.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	MONTANA AEROSPACE AG	5/5/2026	-7,931.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL DRILLING LTD	5/20/2026	-1,270.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	POLYPEPTIDE GROUP AG	4/13/2026	1,159.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUUILO OYJ	6/18/2026	1,972.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUUILO OYJ	6/26/2026	5,875.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUUILO OYJ	6/29/2026	1,690.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUUILO OYJ	6/30/2026	5,584.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SSP GROUP PLC	5/6/2026	-35,410.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	VICAT SACA	4/29/2026	-6,103.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	X-FAB SILICON FOUNDRIES SE	5/5/2026	6,686.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	X-FAB SILICON FOUNDRIES SE	5/6/2026	16,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	X-FAB SILICON FOUNDRIES SE	5/7/2026	21,836.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	GROUPE DYNAMITE INC	6/17/2026	-18,888.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	GROUPE DYNAMITE INC	6/18/2026	-15,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	MULLEN GROUP LTD	5/1/2026	16,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	MULLEN GROUP LTD	5/4/2026	5,358.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	MULLEN GROUP LTD	5/8/2026	2,674.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	BIRD CONSTRUCTION INC	5/19/2026	3,879.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	MULLEN GROUP LTD	5/6/2026	14,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	MULLEN GROUP LTD	5/14/2026	13,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	MULLEN GROUP LTD	5/15/2026	10,622.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	6/26/2026	1,816.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	6/29/2026	1,438.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	6/30/2026	1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	TENAZ ENERGY CORP	5/19/2026	6,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	AALBERTS NV	5/7/2026	13,139.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	AIXTRON SE	6/4/2026	-11,596.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	FLUIDRA SA	4/29/2026	-8,756.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	POLYPEPTIDE GROUP AG	4/14/2026	2,362.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	X-FAB SILICON FOUNDRIES SE	4/29/2026	3,887.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	X-FAB SILICON FOUNDRIES SE	5/4/2026	3,002.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	X-FAB SILICON FOUNDRIES SE	5/11/2026	9,999.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	RENISHAW PLC	4/10/2026	-772.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	RENISHAW PLC	4/14/2026	-5,198.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	ARITZIA INC	4/28/2026	-6,953.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	BIRD CONSTRUCTION INC	6/2/2026	2,382.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	FILTRONIC PLC	4/23/2026	96,451.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	FILTRONIC PLC	4/24/2026	46,545.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	IMAX CORP	4/22/2026	4,797.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PETERS & CO, CALGARY (PECC)	PRECISION DRILLING CORP	5/19/2026	10,536.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PETERS & CO, CALGARY (PECC)	PRECISION DRILLING CORP	5/20/2026	3,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PETERS & CO, CALGARY (PECC)	PRECISION DRILLING CORP	5/21/2026	2,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	4/21/2026	27,465.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	4/22/2026	8,904.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	5/18/2026	8,705.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	5/15/2026	2,069.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	5/19/2026	51.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	6/2/2026	15,618.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	6/3/2026	4,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	6/4/2026	7,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	4/20/2026	-10,354.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/19/2026	3,869.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	4/27/2026	25,612.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	6/1/2026	20,960.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	5/19/2026	2,014.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHMORE GROUP PLC	4/14/2026	-40,132.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHMORE GROUP PLC	4/15/2026	-62,615.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BABCOCK INTERNATIONAL GROUP PL	5/14/2026	-10,124.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	5/19/2026	156,913.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CRANSWICK PLC	4/24/2026	4,823.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CURRYS PLC	4/16/2026	-132,169.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CURRYS PLC	4/17/2026	-129,394.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CURRYS PLC	4/20/2026	-93,360.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CURRYS PLC	4/21/2026	-104,038.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DO & CO AG	4/24/2026	-79.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FILTRONIC PLC	4/22/2026	25,858.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GLANBIA PLC	5/27/2026	26,022.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MELROSE INDUSTRIES PLC	4/28/2026	-188,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MELROSE INDUSTRIES PLC	4/29/2026	-26,291.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/8/2026	-5,082.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/9/2026	-5,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/13/2026	-3,076.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/14/2026	-2,109.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SPIRAX GROUP PLC	5/19/2026	3,209.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SSP GROUP PLC	4/23/2026	-37,524.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SSP GROUP PLC	4/30/2026	-111,917.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SSP GROUP PLC	5/1/2026	-58,263.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SSP GROUP PLC	5/6/2026	-358,958.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SSP GROUP PLC	5/7/2026	-103,785.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TRUSTPILOT GROUP PLC	5/19/2026	93,571.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	4/29/2026	22,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	4/30/2026	13,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	5/4/2026	12,642.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	5/5/2026	5,952.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	5/7/2026	9,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	5/8/2026	7,726.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	5/11/2026	5,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	5/12/2026	11,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	5/13/2026	8,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MULLEN GROUP LTD	5/15/2026	5,478.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	NFI GROUP INC	6/1/2026	24,240.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AT&S AUSTRIA TECHNOLOGIE & SYS	4/24/2026	2,787.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AUTOSTORE HOLDINGS LTD	4/1/2026	-34,237.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	BUZZI SPA	5/15/2026	-1,036.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	BUZZI SPA	5/18/2026	-18,224.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DE' LONGHI SPA	4/13/2026	-4,231.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DE' LONGHI SPA	4/14/2026	-2,271.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DEMANT A/S	5/11/2026	34,878.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DEMANT A/S	6/12/2026	13,893.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	4/24/2026	-634.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	5/27/2026	28,879.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	6/2/2026	11,562.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	6/3/2026	14,580.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	ODFJELL DRILLING LTD	5/28/2026	-27,316.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	PUUILO OYJ	6/18/2026	14,846.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	PUUILO OYJ	6/22/2026	11,026.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	5/8/2026	-6,682.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	5/11/2026	-2,481.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	5/13/2026	-5,097.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	5/15/2026	-8,559.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	5/18/2026	-11,181.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	5/19/2026	-3,381.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	AALBERTS NV	5/7/2026	11,513.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	AALBERTS NV	5/8/2026	309.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	AALBERTS NV	5/14/2026	9,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	AIXTRON SE	6/4/2026	-20.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	BRENNTAG SE	4/9/2026	449.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	ELMOS SEMICONDUCTOR SE	4/30/2026	197.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	ELMOS SEMICONDUCTOR SE	6/2/2026	1,416.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FRIEDRICH VORWERK GROUP SE	6/2/2026	-793.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FRIEDRICH VORWERK GROUP SE	6/3/2026	-48.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FRIEDRICH VORWERK GROUP SE	6/8/2026	-2,892.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	PVA TEPLA AG	4/15/2026	4,658.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	VICAT SACA	4/29/2026	-2,095.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	X-FAB SILICON FOUNDRIES SE	5/11/2026	4,117.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	X-FAB SILICON FOUNDRIES SE	5/13/2026	6,233.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	TP ICAP (EUROPE) SA, PARIS	FLUIDRA SA	4/30/2026	-3,497.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	TP ICAP (EUROPE) SA, PARIS	FLUIDRA SA	5/4/2026	-4,274.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	ELMOS SEMICONDUCTOR SE	5/4/2026	582.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	ELMOS SEMICONDUCTOR SE	6/3/2026	3,621.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FRIEDRICH VORWERK GROUP SE	6/4/2026	-1,112.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	CURRYS PLC	6/3/2026	-332,347.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	CURRYS PLC	6/4/2026	-112,413.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	DFDS A/S	4/27/2026	12,091.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	DFDS A/S	6/26/2026	-556.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	FLUIDRA SA	5/4/2026	-6,344.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	NETCOMPANY GROUP A/S	5/19/2026	5,571.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	RVRC HOLDING AB	4/28/2026	39,675.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	VICAT SACA	4/30/2026	-1,738.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	MINERAL RESOURCES LTD	4/27/2026	6,827.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	COSMO NV	5/4/2026	-523.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	HUBER + SUHNER AG	5/6/2026	879.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	HUBER + SUHNER AG	5/7/2026	1,105.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	MONTANA AEROSPACE AG	4/22/2026	-14,583.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	MONTANA AEROSPACE AG	5/4/2026	-5,039.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	4/30/2026	1,572.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	POLYPEPTIDE GROUP AG	5/4/2026	1,619.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V, AMSTERDAM	BW LPG LTD	4/22/2026	-5,834.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V, AMSTERDAM	BW LPG LTD	4/23/2026	-911.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V, AMSTERDAM	BW LPG LTD	4/24/2026	-7,193.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V, AMSTERDAM	BW LPG LTD	4/27/2026	-7,308.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	5/6/2026	22,228.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	5/7/2026	25,949.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	5/20/2026	19,946.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	5/21/2026	5,539.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	5/22/2026	1,730.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	160,224.5900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	408,955.4700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	42,411.6100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	411,978.8600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	341,619.9900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	1,364,073.1500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	79,363.4000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	870,562.2300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	1,721,135.6500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	407,661.8100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	220,224.8900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	1,760,193.2800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	1,221,314.5400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	285,366.4100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	1,227,834.1400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	359,685.2000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	896,040.1400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	43,970.0800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	86,450.7700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	199,986.6500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	1,781,002.4300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	887,566.2600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	3,615,792.1100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	443,549.9500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	1,312,972.7000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	817,234.5800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	12,187.2200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	17,374,377.8300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	3,363,825.9800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	596,188.0100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	37,596.2800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	401,348.9300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	397,330.3700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	106,149.1100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	192,323.2000

PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	12,507.0900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	506,024.2300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	1,701,474.3200
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	ENERGY FUELS INC/CANADA	6/11/2026	21,353.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	NUTRIEN LTD	5/19/2026	5,373.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASR NEDERLAND NV	4/22/2026	-5,136.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BPER BANCA SPA	5/28/2026	57,104.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDEAVOUR MINING PLC	5/29/2026	5,687.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE AHOLD DELHAIZE NV	5/15/2026	45,768.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	EXAIL TECHNOLOGIES SA	6/12/2026	3,575.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	EXAIL TECHNOLOGIES SA	6/29/2026	-209.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	JD SPORTS FASHION PLC	4/20/2026	-114,328.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	SHELL PLC	4/22/2026	8,853.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCO SANTANDER SA	5/29/2026	-161,868.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	EXAIL TECHNOLOGIES SA	6/23/2026	2,646.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	JD SPORTS FASHION PLC	4/16/2026	-187,311.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	JD SPORTS FASHION PLC	4/17/2026	-194,947.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	ENERGY FUELS INC/CANADA	6/5/2026	21,993.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	6/4/2026	200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	6/15/2026	2,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SCREEN HOLDINGS CO LTD	6/2/2026	5,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TOPPAN HOLDINGS INC	6/29/2026	-9,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ENDEAVOUR MINING PLC	4/2/2026	1,155.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	JD SPORTS FASHION PLC	4/17/2026	-646,183.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TP ICAP GROUP PLC	4/23/2026	-4,446.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	ASR NEDERLAND NV	5/22/2026	-5,087.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	BPER BANCA SPA	6/16/2026	-21,344.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	ING GROEP NV	6/16/2026	10,898.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	ROCHE HOLDING AG	5/15/2026	3,828.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	SHELL PLC	6/18/2026	8,302.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	CELESTICA INC	6/5/2026	192.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	5/8/2026	-16,644.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	5/14/2026	-32,962.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	5/18/2026	-16,454.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	6/12/2026	-13,798.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CACEIS BANK, MONTROUGE	EXAIL TECHNOLOGIES SA	6/29/2026	-5,808.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CACEIS BANK, MONTROUGE	EXAIL TECHNOLOGIES SA	6/30/2026	-2,814.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANACCORD GENUITY LTD, LONDON	JD SPORTS FASHION PLC	5/14/2026	-3,030,964.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANTOR FITZGERALD & CO INC, NEW YORK	ENERGY FUELS INC/CANADA	6/8/2026	21,320.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GBL MKTS INC, NEW YORK	COSAN SA	5/4/2026	109,425.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ASR NEDERLAND NV	4/17/2026	-5,185.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ASR NEDERLAND NV	5/29/2026	-28,630.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AXA SA	5/29/2026	-52,892.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCO SANTANDER SA	5/29/2026	-254,261.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK OF IRELAND GROUP PLC	5/29/2026	-101,282.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BNP PARIBAS SA	5/29/2026	-9,327.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BPER BANCA SPA	5/29/2026	-155,586.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BUZZI SPA	5/29/2026	-13,109.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DNB BANK ASA	5/29/2026	-58,804.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DUERR AG	5/29/2026	-15,507.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	E.ON SE	5/29/2026	-49,999.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EIFFAGE SA	5/29/2026	-3,612.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ENDESA SA	4/14/2026	-14,737.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ENDESA SA	4/15/2026	-11,070.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ENDESA SA	5/29/2026	-22,442.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EXAIL TECHNOLOGIES SA	6/15/2026	9,311.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EXAIL TECHNOLOGIES SA	6/16/2026	1,372.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EXAIL TECHNOLOGIES SA	6/17/2026	1,048.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EXAIL TECHNOLOGIES SA	6/18/2026	2,076.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EXAIL TECHNOLOGIES SA	6/19/2026	1,036.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FRESENIUS MEDICAL CARE AG	5/29/2026	-20,846.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ING GROEP NV	5/29/2026	-67,894.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KION GROUP AG	5/29/2026	-10,107.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE AHOLD DELHAIZE NV	5/29/2026	-26,363.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PIRAEUS BANK SA	5/29/2026	-244,949.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNA KASA OSZCZEDNOSCI B	5/29/2026	-41,414.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PROSUS NV	5/29/2026	-9,646.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANOFI SA	5/29/2026	-18,681.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SIEMENS AG	5/29/2026	-1,724.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TOTALENERGIES SE	5/29/2026	-30,354.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	UPM-KYMMENE OYJ	5/29/2026	-34,687.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRICA PLC	5/29/2026	-338,806.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	ENDEAVOUR MINING PLC	5/29/2026	-11,812.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	HSBC HOLDINGS PLC	5/29/2026	-51,595.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/29/2026	-46,759.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	MARKS & SPENCER GROUP PLC	5/29/2026	-248,464.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NESTLE SA	5/29/2026	-11,197.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROCHE HOLDING AG	5/12/2026	7,670.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROCHE HOLDING AG	5/28/2026	-1,849.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROCHE HOLDING AG	5/29/2026	-3,248.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SCREEN HOLDINGS CO LTD	6/2/2026	11,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHELL PLC	5/29/2026	-82,380.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOPPAN HOLDINGS INC	6/26/2026	-10,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	TP ICAP GROUP PLC	5/29/2026	-299,430.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNILEVER PLC	5/29/2026	-23,150.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	YELLOW CAKE PLC	5/29/2026	-120,533.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INSMED INC	5/21/2026	21,716.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	OTSUKA HOLDINGS CO LTD	4/30/2026	11,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA TSUSHO CORP	6/26/2026	8,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DEN NORSKE CREDITBANK, OSLO	BW LPG LTD	4/17/2026	-17,872.0000
PRMF42900002	COLUMBIATHREADNEEDLE	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	4/9/2026	-150,560.0000

PRMF42900002	COLUMBIATHREADNEEDLE	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	4/10/2026	-119,688.0000
PRMF42900002	COLUMBIATHREADNEEDLE	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	4/13/2026	-106,151.0000
PRMF42900002	COLUMBIATHREADNEEDLE	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	4/15/2026	-238,397.0000
PRMF42900002	COLUMBIATHREADNEEDLE	FOKUS BANK, TRONDHEIM	DNB BANK ASA	6/15/2026	10,497.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	6/5/2026	-79.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	6/8/2026	-8,561.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CELESTICA INC	6/8/2026	229.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENDEAVOUR MINING PLC	4/2/2026	9,584.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENDEAVOUR MINING PLC	4/7/2026	2,433.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FINNING INTERNATIONAL INC	6/25/2026	4,833.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	INSMED INC	6/8/2026	1,053.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	INSMED INC	6/12/2026	3,419.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	INSMED INC	6/15/2026	3,454.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	IYOGIN HOLDINGS INC	6/4/2026	7,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SCREEN HOLDINGS CO LTD	4/1/2026	-6,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SOFTBANK GROUP CORP	6/2/2026	36,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVIO SPA	5/28/2026	-11,065.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BPER BANCA SPA	5/22/2026	29,123.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUZZI SPA	5/20/2026	15,539.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMAAR PROPERTIES PJSC	6/9/2026	-214,872.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IYOGIN HOLDINGS INC	6/5/2026	7,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IYOGIN HOLDINGS INC	6/15/2026	6,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IYOGIN HOLDINGS INC	6/16/2026	8,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	6/2/2026	1,665.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUBARU CORP	6/26/2026	-22,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	6/2/2026	18,068.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	4/22/2026	-113,929.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	5/21/2026	-498,747.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PIRAEUS BANK SA	5/14/2026	-38,955.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	IYOGIN HOLDINGS INC	6/4/2026	3,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	THUNGELA RESOURCES LTD	5/22/2026	12,741.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	THUNGELA RESOURCES LTD	5/25/2026	1,496.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	THUNGELA RESOURCES LTD	5/26/2026	7,103.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	THUNGELA RESOURCES LTD	5/28/2026	2,003.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	THUNGELA RESOURCES LTD	5/29/2026	27,365.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	THUNGELA RESOURCES LTD	6/1/2026	830.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	THUNGELA RESOURCES LTD	6/2/2026	14,404.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	EXAIL TECHNOLOGIES SA	6/15/2026	127.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	AVIO SPA	5/20/2026	3,424.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	AVIO SPA	5/21/2026	3,916.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	AVIO SPA	5/22/2026	3,725.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BPER BANCA SPA	6/2/2026	24,844.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BW LPG LTD	4/28/2026	-18,731.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	CENTRICA PLC	6/30/2026	285,791.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	E.ON SE	5/14/2026	-18,096.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	6/1/2026	-192,872.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	ENDEAVOUR MINING PLC	4/10/2026	6,076.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	EXAIL TECHNOLOGIES SA	6/26/2026	-1,349.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	5/29/2026	23,598.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	OTSUKA HOLDINGS CO LTD	5/11/2026	5,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	OTSUKA HOLDINGS CO LTD	6/30/2026	9,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SUMITOMO MITSUI FINANCIAL GROU	6/15/2026	-8,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	6/15/2026	40,747.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	CELESTICA INC	6/5/2026	151.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	CELESTICA INC	6/8/2026	660.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	ENERGY FUELS INC/CANADA	6/11/2026	646.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	INSMED INC	6/8/2026	1,235.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	JBS NV	4/23/2026	-22,028.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	SUN HUNG KAI PROPERTIES LTD	6/15/2026	45,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	4/1/2026	32,584.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	4/14/2026	8,681.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	4/15/2026	9,116.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	4/16/2026	13,668.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	4/17/2026	22,978.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	4/30/2026	77,382.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	4/15/2026	-1,850.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	6/5/2026	-4,443.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	6/8/2026	-2,804.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	CELESTICA INC	6/1/2026	1,749.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	VERMILION ENERGY INC	4/8/2026	8,267.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PING AN INSURANCE GROUP CO OF	6/30/2026	99,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	SUMITOMO CORP	6/30/2026	68,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	THUNGELA RESOURCES LTD	4/8/2026	37,076.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	THUNGELA RESOURCES LTD	4/10/2026	6,033.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	THUNGELA RESOURCES LTD	4/13/2026	55.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	TOPPAN HOLDINGS INC	6/25/2026	-10,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KEPLER EQUITIES, PARIS	CIE DE SAINT-GOBAIN SA	5/20/2026	-19,940.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KEPLER EQUITIES, PARIS	TOTALENERGIES SE	4/14/2026	-12,625.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/1/2026	5,389.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/6/2026	38,364.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/7/2026	43,423.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/8/2026	939.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/9/2026	7,839.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/14/2026	22,557.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/15/2026	11,875.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/16/2026	20,832.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	4/30/2026	99.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	5/20/2026	12,647.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	5/22/2026	5,794.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	4/14/2026	-4,825.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	4/15/2026	-6,921.0000

PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	4/16/2026	-8,104.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	4/30/2026	-7,695.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/1/2026	-11,558.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/4/2026	-2,178.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/5/2026	-11,887.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/6/2026	-5,046.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/12/2026	-16,037.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/13/2026	-3,094.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/18/2026	-6,235.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/19/2026	-26,380.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	5/20/2026	-20,568.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	CELESTICA INC	6/4/2026	3,305.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	ENERGY FUELS INC/CANADA	4/6/2026	37,625.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	INSMED INC	6/8/2026	1,221.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	VERMILION ENERGY INC	4/8/2026	45,142.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO INTL LTD, SEOUL	YOUNGONE CORP	5/29/2026	-9,335.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVIO SPA	6/29/2026	14,442.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVIO SPA	6/30/2026	9,392.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOC HONG KONG HOLDINGS LTD	5/29/2026	-266,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BPER BANCA SPA	5/20/2026	14,469.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAIICHI LIFE GROUP INC	5/29/2026	-118,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAIWABO HOLDINGS CO LTD	5/29/2026	-48,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IYOGIN HOLDINGS INC	5/29/2026	-43,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINDEN CORP	5/29/2026	-8,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	6/1/2026	6,272.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MACNICA HOLDINGS INC	5/29/2026	-49,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MATSUKIYOCOCOKARA & CO	5/29/2026	-60,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEBUKI FINANCIAL GROUP INC	5/29/2026	-219,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	5/29/2026	-41,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON TELEVISION HOLDINGS INC	5/29/2026	-38,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORTHERN STAR RESOURCES LTD	5/29/2026	-103,611.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORIX CORP	5/29/2026	-36,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OTSUKA HOLDINGS CO LTD	5/29/2026	-17,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PALADIN ENERGY LTD	5/29/2026	-107,177.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PING AN INSURANCE GROUP CO OF	4/14/2026	48,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PING AN INSURANCE GROUP CO OF	5/29/2026	-247,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PING AN INSURANCE GROUP CO OF	6/4/2026	90,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PRADA SPA	5/29/2026	-126,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANKYO CO LTD	5/29/2026	-80,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANTOS LTD	5/29/2026	-154,938.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANWA HOLDINGS CORP	5/29/2026	-17,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIMAMURA CO LTD	5/29/2026	-51,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIP HEALTHCARE HOLDINGS INC	5/29/2026	-18,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUBARU CORP	5/29/2026	-57,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO CORP	5/29/2026	-38,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO MITSUI FINANCIAL GROU	5/29/2026	-64,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUN HUNG KAI PROPERTIES LTD	5/29/2026	-84,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUNDRUG CO LTD	5/29/2026	-13,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOKYO TATEMONO CO LTD	5/29/2026	-54,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOPPAN HOLDINGS INC	5/29/2026	-24,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYOTA TSUSHO CORP	5/29/2026	-27,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TP ICAP GROUP PLC	4/23/2026	-1,697.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TP ICAP GROUP PLC	4/24/2026	-36,763.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TP ICAP GROUP PLC	4/27/2026	-10,539.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TV ASAHI HOLDINGS CORP	5/29/2026	-20,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VENTURE CORP LTD	5/29/2026	-88,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WH GROUP LTD	4/9/2026	-573,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WH GROUP LTD	5/29/2026	-1,166,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	YELLOW CAKE PLC	6/12/2026	22,252.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	YELLOW CAKE PLC	6/15/2026	23,416.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	CELESTICA INC	6/5/2026	12.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	CELESTICA INC	6/25/2026	899.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	COSAN SA	5/4/2026	265,261.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	FINNING INTERNATIONAL INC	6/25/2026	1.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXGEN ENERGY LTD	5/22/2026	36,579.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTRIEN LTD	5/12/2026	5,527.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	BAVARIAN NORDIC A/S	6/26/2026	4,281.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	BAVARIAN NORDIC A/S	6/29/2026	3,202.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	BAVARIAN NORDIC A/S	6/30/2026	9,585.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	DNB BANK ASA	6/17/2026	11,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	LEROY SEAFOOD GROUP ASA	5/29/2026	-199,573.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ODDO ET CIE, PARIS	EXAIL TECHNOLOGIES SA	6/22/2026	1,333.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ODDO ET CIE, PARIS	EXAIL TECHNOLOGIES SA	6/23/2026	1,373.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPPENHEIMER & CO INC, NEW YORK	BURFORD CAPITAL LTD	5/20/2026	2,897.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPPENHEIMER & CO INC, NEW YORK	BURFORD CAPITAL LTD	5/21/2026	11,589.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPPENHEIMER & CO INC, NEW YORK	BURFORD CAPITAL LTD	5/22/2026	28,972.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPPENHEIMER & CO INC, NEW YORK	BURFORD CAPITAL LTD	5/26/2026	27,944.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPPENHEIMER & CO INC, NEW YORK	BW LPG LTD	4/8/2026	-21,605.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	BPER BANCA SPA	6/17/2026	-20,992.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	ENDEAVOUR MINING PLC	4/14/2026	5,890.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	SHELL PLC	4/8/2026	7,921.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	TP ICAP GROUP PLC	4/27/2026	-19,386.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PARETO FONDS AS, OSLO	BW LPG LTD	4/23/2026	-18,363.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PEEL HUNT LLP, LONDON	TP ICAP GROUP PLC	4/23/2026	-18,761.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	BW LPG LTD	6/5/2026	-169.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	BW LPG LTD	6/8/2026	-56.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	CELESTICA INC	6/5/2026	520.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	4/6/2026	4,622.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	4/13/2026	21,127.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	6/8/2026	677.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	6/11/2026	1,107.0000

PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	4/23/2026	-5,280.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	6/30/2026	6,095.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BPER BANCA SPA	5/20/2026	42,578.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BW LPG LTD	4/17/2026	-3,755.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	DNB BANK ASA	6/15/2026	417.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	EXAIL TECHNOLOGIES SA	6/15/2026	593.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE AHOLD DELHAIZE NV	6/1/2026	1,747.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	EMAAR PROPERTIES PJSC	4/24/2026	-228,964.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ENDEAVOUR MINING PLC	4/1/2026	5,966.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	EXAIL TECHNOLOGIES SA	6/15/2026	1,101.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	EXAIL TECHNOLOGIES SA	6/26/2026	-4,076.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES CANADA, TORONTO (BWIT)	FINNING INTERNATIONAL INC	5/29/2026	-12,246.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	ASTRAZENECA PLC	5/29/2026	-4,375.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BANCO DO BRASIL SA	5/29/2026	-240,609.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BURFORD CAPITAL LTD	5/29/2026	-137,550.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	5/29/2026	-25,178.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	5/29/2026	-9,110.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	COSAN SA	5/29/2026	-307,173.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	DIVERSIFIED ENERGY CO	5/29/2026	-53,017.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	ENERGY FUELS INC/CANADA	5/29/2026	-38,373.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	FLUTTER ENTERTAINMENT PLC	5/29/2026	-3,214.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	INSMED INC	5/29/2026	-2,844.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	JAZZ PHARMACEUTICALS PLC	5/29/2026	-3,525.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	JBS NV	5/29/2026	-54,483.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	KASPI.KZ JSC	5/29/2026	-6,649.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	LAKEFRONT BIOTHERAPEUTICS NV	5/29/2026	-11,047.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	NEXGEN ENERGY LTD	5/29/2026	-59,511.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	NUTRIEN LTD	5/29/2026	-9,211.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PAN AMERICAN SILVER CORP	5/29/2026	-14,127.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PRIMO BRANDS CORP	5/29/2026	-85,275.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	5/29/2026	-10,940.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	TECK RESOURCES LTD	5/29/2026	-15,457.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	VERMILION ENERGY INC	5/29/2026	-52,843.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	OTSUKA HOLDINGS CO LTD	4/15/2026	5,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SCREEN HOLDINGS CO LTD	4/6/2026	-15,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SCREEN HOLDINGS CO LTD	4/7/2026	-12,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOPPAN HOLDINGS INC	6/29/2026	-10,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP LTD	6/29/2026	-31,208.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	6/29/2026	-16,531.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	1,236,547.2200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,060,925.4800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	991,916.7500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	1,743,247.4700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	52,452.9800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	859,517.3300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	757,201.0700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	605,579.8300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	1,268,269.9800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	1,619,393.2400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	860,837.4400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	882,362.6200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	5,043,370.9500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	1,066,308.4500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	144,556.3100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	113,575.5100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,959,829.0500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	734,436.3900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	2,673,212.9500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	2,168,142.3600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	337,975.8000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	851,121.7900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	1,755,944.9000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	2,015,234.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	171,000.5900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	229,634.5600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	2,366,592.7400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	2,796,056.5000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	1,934,853.9400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	2,038,325.9300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	65,285.0400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	1,271,410.8100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	540,590.1200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	1,817,571.1000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	854,600.6900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	2,620,586.2900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	3,563,834.6600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	5,045,273.6800
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCELORMITTAL SA	6/3/2026	-4,056.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCELORMITTAL SA	6/4/2026	-4,056.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCELORMITTAL SA	6/5/2026	-1,035.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCELORMITTAL SA	6/18/2026	-2,531.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/12/2026	-789.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/13/2026	-1,361.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/15/2026	-58.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/21/2026	-8,491.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/29/2026	-1,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	6/25/2026	-11,860.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	6/26/2026	-8,112.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	4/1/2026	-88,077.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	4/29/2026	-75,234.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	5/21/2026	-4,554.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	6/9/2026	-3,697.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	6/18/2026	-3,613.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE LUFTHANSA AG	5/18/2026	16,119.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	6/5/2026	13,446.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	6/22/2026	28,115.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	6/30/2026	22,848.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	6/4/2026	17,780.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEINEKEN NV	5/15/2026	4,339.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXAGON AB	6/4/2026	13,932.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXAGON AB	6/5/2026	9,567.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXAGON AB	6/12/2026	6,487.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFINEON TECHNOLOGIES AG	5/26/2026	-14,954.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFINEON TECHNOLOGIES AG	5/27/2026	-11,402.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KERING SA	6/2/2026	1,808.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELROSE INDUSTRIES PLC	5/26/2026	31,268.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELROSE INDUSTRIES PLC	5/27/2026	55,990.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELROSE INDUSTRIES PLC	5/28/2026	44,614.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELROSE INDUSTRIES PLC	5/29/2026	75,349.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATWEST GROUP PLC	5/6/2026	13,486.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATWEST GROUP PLC	5/7/2026	9,692.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATWEST GROUP PLC	5/8/2026	5,101.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATWEST GROUP PLC	5/12/2026	57,679.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	RECKITT BENCKISER GROUP PLC	5/15/2026	14,968.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	RELX PLC	6/16/2026	-2,244.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS AG	6/10/2026	4,320.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS AG	6/22/2026	1,836.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS AG	6/25/2026	3,173.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS AG	6/26/2026	2,089.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SSE PLC	4/22/2026	17,350.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	STANDARD CHARTERED PLC	6/8/2026	-8,898.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	STANDARD CHARTERED PLC	6/9/2026	-10,804.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/24/2026	14,422.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/25/2026	18,254.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALSTOM SA	4/16/2026	-3,042.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	6/10/2026	-905.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	6/11/2026	-11,486.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	6/12/2026	-11,155.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	6/15/2026	-10,140.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	6/16/2026	-10,446.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	6/17/2026	-8,111.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASTRAZENECA PLC	5/1/2026	1,552.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BNP PARIBAS SA	6/3/2026	-2,758.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BNP PARIBAS SA	6/4/2026	-3,677.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BNP PARIBAS SA	6/5/2026	-921.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BNP PARIBAS SA	6/8/2026	-4,831.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BNP PARIBAS SA	6/9/2026	-657.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BNP PARIBAS SA	6/10/2026	-3,002.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAPGEMINI SE	4/17/2026	-3,873.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAPGEMINI SE	4/30/2026	-3,603.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAPGEMINI SE	5/28/2026	-3,457.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAPGEMINI SE	6/1/2026	-1,507.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE LUFTHANSA AG	4/27/2026	18,982.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE LUFTHANSA AG	5/7/2026	27,366.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE TELEKOM AG	6/18/2026	22,123.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	INFINEON TECHNOLOGIES AG	4/30/2026	-5,276.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LVMH MOET HENNESSY LOUIS VUITT	5/6/2026	801.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LVMH MOET HENNESSY LOUIS VUITT	5/7/2026	1,168.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	4/27/2026	20,890.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	4/28/2026	20,394.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	4/29/2026	27,247.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	4/30/2026	23,478.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/1/2026	14,145.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/5/2026	25,737.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/6/2026	12,433.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/7/2026	19,805.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/8/2026	21,687.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/11/2026	39,488.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/12/2026	33,765.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/13/2026	25,354.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/14/2026	27,827.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/15/2026	40,907.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/18/2026	20,962.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/19/2026	20,628.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	5/21/2026	6,293.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	6/1/2026	108,993.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	6/2/2026	17,906.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	6/3/2026	39,782.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	6/4/2026	14,472.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	6/5/2026	22,609.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	NATIONAL BANK OF GREECE SA	5/4/2026	7,483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	6/22/2026	6,889.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	6/23/2026	4,637.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	6/24/2026	2,525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	6/25/2026	2,113.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	4/23/2026	-10,221.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	5/5/2026	-765.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	4/8/2026	75,568.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SANOFI SA	6/17/2026	-9,366.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIEMENS AG	5/8/2026	1,812.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIEMENS AG	5/11/2026	2,273.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIKA AG	5/20/2026	2,479.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIKA AG	5/21/2026	1,818.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIKA AG	5/22/2026	1,818.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/3/2026	10,729.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/4/2026	10,328.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/5/2026	22,888.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/8/2026	17,103.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/9/2026	4,771.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/11/2026	23,917.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/12/2026	14,886.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/22/2026	24,532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/23/2026	11,822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/24/2026	13,562.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	6/25/2026	9,541.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSE PLC	4/20/2026	17,350.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	6/25/2026	-27,178.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	6/26/2026	-15,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	CAPGEMINI SE	6/23/2026	-745.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	CAPGEMINI SE	6/24/2026	-118.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	CAPGEMINI SE	6/29/2026	-4,813.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BOFA SECURITIES, INC, NEW YORK	CANADIAN PACIFIC KANSAS CITY	6/29/2026	-15,909.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	BNP PARIBAS SA	6/24/2026	-9,960.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	BP PLC	4/2/2026	-38,484.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	BP PLC	4/22/2026	-20,273.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	BP PLC	5/21/2026	-109,185.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	DEUTSCHE LUFTHANSA AG	4/17/2026	16,577.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	DEUTSCHE LUFTHANSA AG	4/23/2026	22,049.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	DEUTSCHE TELEKOM AG	5/6/2026	17,099.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	LVMH MOET HENNESSY LOUIS VUITT	4/30/2026	730.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	LVMH MOET HENNESSY LOUIS VUITT	6/3/2026	1,044.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	SOCIETE GENERALE SA	5/20/2026	807.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	FANUC CORP	4/27/2026	-9,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	FANUC CORP	4/28/2026	-17,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	FANUC CORP	4/30/2026	-11,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/1/2026	24,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/2/2026	23,531.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/3/2026	16,264.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/4/2026	16,620.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/5/2026	7,919.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/9/2026	13,316.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/10/2026	9,439.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/22/2026	124.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/23/2026	2,408.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/24/2026	33,181.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	6/25/2026	13,506.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ARCELORMITTAL SA	6/23/2026	-3,959.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	5/12/2026	-93.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	5/15/2026	-73.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	5/18/2026	-3,710.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	5/19/2026	-7,837.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	5/26/2026	-3,348.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	5/27/2026	-3,457.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE LUFTHANSA AG	5/8/2026	13,522.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE LUFTHANSA AG	6/10/2026	1,506.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE LUFTHANSA AG	6/11/2026	8,910.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	4/7/2026	24,481.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INFINEON TECHNOLOGIES AG	4/27/2026	-3,660.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INFINEON TECHNOLOGIES AG	5/18/2026	-6,660.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INFINEON TECHNOLOGIES AG	5/20/2026	-11,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	4/16/2026	3,639.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE PHILIPS NV	5/21/2026	34,553.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE PHILIPS NV	5/22/2026	42,514.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LVMH MOET HENNESSY LOUIS VUITT	4/14/2026	6,910.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	4/13/2026	-7,978.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	4/14/2026	-9,712.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	4/24/2026	-11,950.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	4/27/2026	-8,773.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	4/28/2026	-7,193.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	4/29/2026	-4,685.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	4/30/2026	-698.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SIEMENS AG	4/1/2026	6,761.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE GENERALE SA	5/28/2026	1,213.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE GENERALE SA	6/2/2026	973.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE GENERALE SA	6/3/2026	15,479.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE GENERALE SA	6/4/2026	2,483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE GENERALE SA	6/5/2026	9,272.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE GENERALE SA	6/8/2026	13,874.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE GENERALE SA	6/9/2026	10,325.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	5/27/2026	-50,005.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	6/1/2026	-60,267.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	6/2/2026	-60,267.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DIAGEO PLC	5/11/2026	20,212.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DIAGEO PLC	5/15/2026	18,426.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MELROSE INDUSTRIES PLC	6/9/2026	14,292.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MELROSE INDUSTRIES PLC	6/10/2026	28,973.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MELROSE INDUSTRIES PLC	6/12/2026	4,182.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATWEST GROUP PLC	5/18/2026	4,606.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARNIVAL CORP LTD	5/7/2026	2,307.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARNIVAL CORP LTD	5/11/2026	7,623.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARNIVAL CORP LTD	6/8/2026	2,768.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/7/2026	-3,258.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/8/2026	-5,488.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/9/2026	-5,488.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/10/2026	-5,487.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/13/2026	-2,849.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/14/2026	-5,753.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/15/2026	-3,932.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/16/2026	-7,803.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	4/17/2026	-6,244.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ALSTOM SA	5/29/2026	16,891.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ANHEUSER-BUSCH INBEV SA/NV	5/7/2026	-2,913.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ANHEUSER-BUSCH INBEV SA/NV	5/8/2026	-1,992.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ANHEUSER-BUSCH INBEV SA/NV	5/11/2026	-2,353.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ANHEUSER-BUSCH INBEV SA/NV	5/12/2026	-2,286.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ANHEUSER-BUSCH INBEV SA/NV	5/13/2026	-3,624.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ANHEUSER-BUSCH INBEV SA/NV	6/25/2026	-12,317.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	BARCLAYS PLC	6/16/2026	-109,246.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	BARCLAYS PLC	6/17/2026	-69,003.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	BARCLAYS PLC	6/18/2026	-45,134.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	BP PLC	5/28/2026	-14,437.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	BP PLC	5/29/2026	-40,178.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	CAPGEMINI SE	5/7/2026	-9,889.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	CAPGEMINI SE	5/8/2026	-1,424.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	CIE DE SAINT-GOBAIN SA	5/22/2026	2,996.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	DAIMLER TRUCK HOLDING AG	5/15/2026	13,199.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	DAIMLER TRUCK HOLDING AG	5/18/2026	4,231.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	DEUTSCHE BANK AG	4/29/2026	14,589.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	DEUTSCHE BANK AG	4/30/2026	25,888.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	DEUTSCHE BANK AG	5/4/2026	9,346.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	DEUTSCHE LUFTHANSA AG	5/14/2026	45,301.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	DEUTSCHE TELEKOM AG	5/8/2026	3,249.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	HEXAGON AB	4/1/2026	9,683.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	HEXAGON AB	4/2/2026	1,947.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	HEXAGON AB	4/8/2026	494.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	HEXAGON AB	4/9/2026	14,821.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	HEXAGON AB	4/10/2026	14,823.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	INFINEON TECHNOLOGIES AG	4/29/2026	-10,292.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	INFINEON TECHNOLOGIES AG	5/8/2026	-1,811.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	INFINEON TECHNOLOGIES AG	5/11/2026	-15,230.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	KERING SA	4/22/2026	822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	LVMH MOET HENNESSY LOUIS VUITT	4/8/2026	1,820.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	MELROSE INDUSTRIES PLC	4/22/2026	9,774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	MELROSE INDUSTRIES PLC	4/23/2026	11,885.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	MELROSE INDUSTRIES PLC	4/24/2026	15,211.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	PRUDENTIAL PLC	6/18/2026	8,602.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	PRUDENTIAL PLC	6/23/2026	702.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	PRUDENTIAL PLC	6/24/2026	49,522.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	PRUDENTIAL PLC	6/25/2026	13,219.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RECKITT BENCKISER GROUP PLC	5/7/2026	6,021.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RECKITT BENCKISER GROUP PLC	5/8/2026	10,804.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RECKITT BENCKISER GROUP PLC	5/11/2026	5,323.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RECKITT BENCKISER GROUP PLC	6/3/2026	6,030.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RECKITT BENCKISER GROUP PLC	6/4/2026	7,699.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RECKITT BENCKISER GROUP PLC	6/5/2026	4,050.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RELX PLC	4/21/2026	-14,537.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RELX PLC	4/22/2026	-12,370.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RELX PLC	5/6/2026	-9,888.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	RELX PLC	5/7/2026	-9,997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ROCHE HOLDING AG	6/3/2026	2,773.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ROCHE HOLDING AG	6/4/2026	2,811.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ROCHE HOLDING AG	6/5/2026	244.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ROCHE HOLDING AG	6/8/2026	2,196.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SAP SE	5/13/2026	4,664.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SIEMENS AG	6/9/2026	6,173.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SIEMENS AG	6/12/2026	4,888.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SIEMENS AG	6/15/2026	107.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SSE PLC	6/3/2026	9,295.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SSE PLC	6/4/2026	11,154.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SSE PLC	6/5/2026	10,335.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SSE PLC	6/8/2026	12,438.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	COWEN AND CO LLC, NEW YORK	SMURFIT WESTROCK PLC	5/20/2026	2,542.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	COWEN AND CO LLC, NEW YORK	SMURFIT WESTROCK PLC	5/21/2026	911.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	4/8/2026	-11,318.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	4/9/2026	-192.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/6/2026	-2,137.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/7/2026	-2,040.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/26/2026	-3,746.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/1/2026	-1,596.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/2/2026	-3,037.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TENCENT HOLDINGS LTD	4/28/2026	8,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	KDDI CORP	4/28/2026	32,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	4/24/2026	-22,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	SOMPO HOLDINGS INC	4/23/2026	2,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/27/2026	-1,577.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/28/2026	-1,577.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	4/14/2026	-903.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	4/15/2026	-1,031.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	4/16/2026	-752.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	4/17/2026	-532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	4/20/2026	-499.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	4/28/2026	-919.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	4/29/2026	-28.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/4/2026	-88.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/6/2026	-985.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	FANUC CORP	4/23/2026	-18,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	4/24/2026	2,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	TENCENT HOLDINGS LTD	4/24/2026	6,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BP PLC	5/19/2026	-49,660.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CAPGEMINI SE	5/29/2026	-1,515.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE LUFTHANSA AG	4/30/2026	12,026.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE LUFTHANSA AG	5/4/2026	19,048.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE LUFTHANSA AG	5/6/2026	46,183.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	E.ON SE	4/9/2026	-17,703.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	E.ON SE	4/10/2026	-18,348.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LVMH MOET HENNESSY LOUIS VUITT	6/2/2026	1,655.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SANOFI SA	4/7/2026	-4,966.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	DIAGEO PLC	6/3/2026	17,780.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	INFINEON TECHNOLOGIES AG	5/28/2026	-5,617.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	STANDARD CHARTERED PLC	6/24/2026	-20,531.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	5/5/2026	9,140.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	5/6/2026	9,168.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASTRAZENECA PLC	6/18/2026	5,272.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	4/1/2026	-5,271.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	6/2/2026	-934.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	6/3/2026	-370.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	6/4/2026	-3,737.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	6/5/2026	-3,588.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	6/22/2026	-1,340.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	INFINEON TECHNOLOGIES AG	4/23/2026	-21,584.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	INFINEON TECHNOLOGIES AG	5/21/2026	-10,803.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LVMH MOET HENNESSY LOUIS VUITT	5/12/2026	2.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LVMH MOET HENNESSY LOUIS VUITT	5/13/2026	198.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LVMH MOET HENNESSY LOUIS VUITT	5/14/2026	1,233.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LVMH MOET HENNESSY LOUIS VUITT	5/18/2026	408.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LVMH MOET HENNESSY LOUIS VUITT	5/22/2026	822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/2/2026	1,830.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/3/2026	1,832.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/4/2026	1,832.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/5/2026	1,944.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/8/2026	1,642.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/9/2026	1,437.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/10/2026	1,521.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/11/2026	2,752.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SIKA AG	6/12/2026	669.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ASTRAZENECA PLC	4/30/2026	10,734.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	4/22/2026	20,691.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	5/29/2026	24,148.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	6/3/2026	8,573.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	4/24/2026	-18,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	6/22/2026	-9,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	INFINEON TECHNOLOGIES AG	6/3/2026	-9,418.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	4/20/2026	22,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	5/26/2026	34,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	6/3/2026	16,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RECKITT BENCKISER GROUP PLC	4/16/2026	5,023.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RECKITT BENCKISER GROUP PLC	4/17/2026	5,023.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RECKITT BENCKISER GROUP PLC	4/23/2026	6,779.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RENESAS ELECTRONICS CORP	4/21/2026	-39,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RENESAS ELECTRONICS CORP	4/22/2026	-53,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SANOFI SA	4/1/2026	-8,889.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SANOFI SA	4/2/2026	-9,242.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	6/22/2026	3,999.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SIEMENS AG	6/30/2026	2,342.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SOMPO HOLDINGS INC	4/8/2026	-3,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	4/20/2026	10,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	6/18/2026	3,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	CARNIVAL CORP LTD	5/14/2026	36,682.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVO NORDISK A/S	5/28/2026	25,514.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ANHEUSER-BUSCH INBEV SA/NV	5/4/2026	-79.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ANHEUSER-BUSCH INBEV SA/NV	5/5/2026	-12,086.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ANHEUSER-BUSCH INBEV SA/NV	6/10/2026	-17,009.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	CAPGEMINI SE	4/20/2026	-17.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	CAPGEMINI SE	4/21/2026	-1,693.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	NATWEST GROUP PLC	5/5/2026	59,422.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	RECKITT BENCKISER GROUP PLC	4/24/2026	11,445.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	SAP SE	4/9/2026	6,238.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	SIEMENS AG	4/21/2026	1,877.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ANHEUSER-BUSCH INBEV SA/NV	6/11/2026	-7,532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	6/1/2026	-1,838.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	6/2/2026	-2,298.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE TELEKOM AG	4/28/2026	11,946.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE TELEKOM AG	5/11/2026	5,051.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE TELEKOM AG	5/14/2026	19,639.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE TELEKOM AG	6/8/2026	10,527.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/8/2026	16,608.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/9/2026	12,518.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/10/2026	12,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/11/2026	16,380.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	INFINEON TECHNOLOGIES AG	5/15/2026	-11,904.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	INFINEON TECHNOLOGIES AG	6/4/2026	-8,118.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE PHILIPS NV	5/28/2026	10,766.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE PHILIPS NV	5/29/2026	10,262.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	LVMH MOET HENNESSY LOUIS VUITT	5/4/2026	1,277.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	LVMH MOET HENNESSY LOUIS VUITT	5/5/2026	426.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	6/25/2026	-19,519.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	6/26/2026	-7,424.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIEMENS AG	6/23/2026	1,835.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIEMENS AG	6/24/2026	1,871.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	5/13/2026	784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	5/15/2026	3,220.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	5/18/2026	2,629.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	5/19/2026	3,945.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	5/26/2026	1,818.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	5/27/2026	1,817.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	5/28/2026	1,824.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	5/29/2026	1,825.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SIKA AG	6/1/2026	2,127.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	ASTRAZENECA PLC	4/1/2026	-7,437.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BP PLC	4/20/2026	-40,546.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BP PLC	4/21/2026	-40,546.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	DIAGEO PLC	5/12/2026	20,212.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATWEST GROUP PLC	5/14/2026	14,113.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATWEST GROUP PLC	5/15/2026	38,778.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	4/29/2026	50,108.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	6/24/2026	-47,269.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	6/25/2026	-31,851.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	6/26/2026	-35,582.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	6/29/2026	-27,119.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SEGRO PLC	6/30/2026	-39,232.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITH & NEPHEW PLC	6/17/2026	15,487.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITH & NEPHEW PLC	6/18/2026	13,370.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SSE PLC	4/23/2026	3,282.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SSE PLC	4/24/2026	14,287.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/3/2026	56,003.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/4/2026	63,511.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/5/2026	34,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/8/2026	60,950.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/9/2026	13,957.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/17/2026	1,774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/18/2026	48,793.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/22/2026	51,477.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/23/2026	53,281.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/24/2026	11,674.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	TESCO PLC	6/25/2026	12,748.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/4/2026	-7,483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	6/5/2026	-399.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	6/8/2026	-32.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	6/9/2026	-10.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	6/11/2026	-1,047.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	6/12/2026	-479.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	4/21/2026	-198.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	4/22/2026	-2,256.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	4/23/2026	-9,688.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/7/2026	-2,132.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/15/2026	-2,431.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/18/2026	-2,851.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/21/2026	-6,526.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/8/2026	-1,524.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/14/2026	-117.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/15/2026	-3,205.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/16/2026	-4,121.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/17/2026	-3,005.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/20/2026	-3,730.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/21/2026	-1,056.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/23/2026	-113.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/24/2026	-3,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/27/2026	-2,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/28/2026	-1,263.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/29/2026	-1,493.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/30/2026	-5,551.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALSTOM SA	4/17/2026	237,256.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	6/29/2026	-4,420.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASTRAZENECA PLC	6/3/2026	17,057.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASTRAZENECA PLC	6/29/2026	-16,765.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	4/20/2026	154,438.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	6/29/2026	-594,574.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BNP PARIBAS SA	5/20/2026	-11,784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BNP PARIBAS SA	6/29/2026	-10,190.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	5/11/2026	-2,640.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	6/29/2026	-453.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CIE DE SAINT-GOBAIN SA	5/18/2026	4,042.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CIE DE SAINT-GOBAIN SA	6/29/2026	-18,579.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	6/29/2026	-15,839.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE LUFTHANSA AG	6/29/2026	-176,465.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE TELEKOM AG	6/29/2026	-17,546.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DIAGEO PLC	5/18/2026	18,427.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DIAGEO PLC	6/29/2026	-24,750.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	E.ON SE	4/13/2026	-16,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	E.ON SE	4/14/2026	-16,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	5/14/2026	-6,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	5/21/2026	-21,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	6/18/2026	-19,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	6/24/2026	-7,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	6/25/2026	-2,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	6/29/2026	-18,500.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GENERALI	6/29/2026	-3,395.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	HEINEKEN NV	6/29/2026	-4,182.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	HEXAGON AB	6/29/2026	-20,524.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	INFINEON TECHNOLOGIES AG	4/17/2026	-11,570.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	INFINEON TECHNOLOGIES AG	4/24/2026	-16,449.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	INFINEON TECHNOLOGIES AG	5/4/2026	-13,061.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	INFINEON TECHNOLOGIES AG	5/5/2026	-8,428.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	INFINEON TECHNOLOGIES AG	6/29/2026	-3,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ING GROEP NV	6/29/2026	-27,642.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KDDI CORP	5/7/2026	28,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KDDI CORP	6/5/2026	9,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KDDI CORP	6/23/2026	27,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KDDI CORP	6/24/2026	27,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KERING SA	6/29/2026	-11,822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE PHILIPS NV	6/29/2026	-65,904.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	6/29/2026	-2,065.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MELROSE INDUSTRIES PLC	6/29/2026	-77,637.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL GRID PLC	6/29/2026	-12,533.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NATWEST GROUP PLC	6/29/2026	-90,220.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	6/29/2026	-30,685.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	PRUDENTIAL PLC	6/29/2026	-55,247.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	6/29/2026	-8,954.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	5/8/2026	-61,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	5/11/2026	-36,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	5/12/2026	-37,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	5/13/2026	-38,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	5/27/2026	-75,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	5/28/2026	-17,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	6/1/2026	-2,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	6/3/2026	-68,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	6/29/2026	-57,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ROCHE HOLDING AG	6/29/2026	-5,176.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	4/1/2026	70,579.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	4/2/2026	55,455.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	4/23/2026	16,821.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	5/12/2026	-3,248.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	5/13/2026	-3,818.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	6/29/2026	-1,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG FIRE & MARINE INSURANC	6/15/2026	-465.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG FIRE & MARINE INSURANC	6/16/2026	-678.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG FIRE & MARINE INSURANC	6/17/2026	-3,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	6/29/2026	-3,232.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SEGRO PLC	6/29/2026	-17,769.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	6/29/2026	-700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMITH & NEPHEW PLC	6/29/2026	-20,759.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOCIETE GENERALE SA	6/29/2026	-7,806.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	5/22/2026	22,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	5/26/2026	15,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SSE PLC	6/29/2026	-12,262.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	6/29/2026	-5,381.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SYENSQO SA	6/29/2026	-1,099.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/4/2026	6,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/5/2026	3,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/7/2026	13,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/11/2026	3,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/12/2026	2,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/14/2026	13,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/15/2026	11,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/19/2026	2,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/27/2026	7,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/28/2026	4,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	5/29/2026	5,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	6/10/2026	3,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	6/12/2026	8,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	6/17/2026	4,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	6/22/2026	800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	6/23/2026	6,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	6/29/2026	-1,949.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	UNITED OVERSEAS BANK LTD	6/29/2026	-6,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	FANUC CORP	4/22/2026	-18,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	FANUC CORP	6/17/2026	-13,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	KDDI CORP	4/2/2026	18,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	RENESAS ELECTRONICS CORP	4/23/2026	-93,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	RENESAS ELECTRONICS CORP	5/18/2026	-57,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SOMPO HOLDINGS INC	4/2/2026	-1,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ANHEUSER-BUSCH INBEV SA/NV	5/6/2026	-13,169.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	4/16/2026	181,627.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	4/17/2026	154,438.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BP PLC	5/6/2026	-100,483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FANUC CORP	5/12/2026	-18,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FANUC CORP	6/9/2026	-12,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEINEKEN NV	5/18/2026	4,936.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	6/10/2026	19,424.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RENESAS ELECTRONICS CORP	5/29/2026	-44,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SANOFI SA	6/22/2026	-12,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIEMENS AG	4/2/2026	5,075.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SSE PLC	5/19/2026	11,386.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SSE PLC	5/20/2026	11,386.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SSE PLC	5/21/2026	10,657.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	CANADIAN PACIFIC KANSAS CITY	4/1/2026	-14,273.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY	4/2/2026	-15,282.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/3/2026	-19,695.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/4/2026	-27,324.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/5/2026	-12,781.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/8/2026	-163.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/9/2026	-63,458.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/10/2026	-80,261.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/11/2026	-36,035.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BP PLC	6/3/2026	-61,476.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BP PLC	6/5/2026	-61,476.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BP PLC	6/8/2026	-61,476.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BP PLC	6/9/2026	-49,181.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BP PLC	6/10/2026	-49,575.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CAPGEMINI SE	5/6/2026	-5,940.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CIE DE SAINT-GOBAIN SA	5/19/2026	58.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CIE DE SAINT-GOBAIN SA	5/20/2026	902.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CIE DE SAINT-GOBAIN SA	5/21/2026	1,999.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	5/21/2026	18,788.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	5/22/2026	19,727.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE TELEKOM AG	5/15/2026	11,901.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	5/7/2026	6,916.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	5/8/2026	16,146.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	5/11/2026	17,384.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	5/12/2026	25,263.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	5/13/2026	7,847.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	5/15/2026	8,253.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/17/2026	-7,497.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/18/2026	-11,331.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/22/2026	-9,609.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/23/2026	-8,819.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/24/2026	-11,483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/25/2026	-12,984.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/26/2026	-9,779.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/29/2026	-6,047.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	6/30/2026	-7,291.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SANOFI SA	6/18/2026	-12,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SIEMENS AG	4/8/2026	6,228.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SIEMENS AG	6/16/2026	1,107.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SIEMENS AG	6/17/2026	1,839.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SIEMENS AG	6/18/2026	1,836.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SIEMENS AG	6/29/2026	2,089.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SSE PLC	6/24/2026	10,060.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SSE PLC	6/25/2026	10,060.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BARCLAYS PLC	6/23/2026	-52,957.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BARCLAYS PLC	6/24/2026	-77,732.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INFINEON TECHNOLOGIES AG	6/2/2026	-5,388.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/17/2026	-1,134.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	4/1/2026	-10,670.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	4/2/2026	-5,505.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ALSTOM SA	4/1/2026	-11,138.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ALSTOM SA	4/2/2026	-11,099.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ALSTOM SA	4/7/2026	-13,708.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ALSTOM SA	4/8/2026	-13,708.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	5/4/2026	715,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	5/5/2026	69,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	5/11/2026	640,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	5/12/2026	556,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	6/8/2026	1,704,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	6/9/2026	614,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BP PLC	4/7/2026	-24,189.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BP PLC	4/8/2026	-120,966.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BP PLC	4/14/2026	-60,525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BP PLC	4/17/2026	-40,432.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BP PLC	5/7/2026	-50,544.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CAPGEMINI SE	5/20/2026	-3,323.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE LUFTHANSA AG	4/1/2026	9,631.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE LUFTHANSA AG	4/20/2026	12,838.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE LUFTHANSA AG	4/21/2026	42,439.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE LUFTHANSA AG	4/22/2026	33,952.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE TELEKOM AG	5/4/2026	10,966.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE TELEKOM AG	6/17/2026	10,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	FANUC CORP	5/11/2026	-18,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	FANUC CORP	6/8/2026	-18,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEXAGON AB	6/17/2026	10,404.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEXAGON AB	6/18/2026	10,441.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEXAGON AB	6/22/2026	8,670.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	INFINEON TECHNOLOGIES AG	5/29/2026	-4,036.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	5/11/2026	8,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LVMH MOET HENNESSY LOUIS VUITT	4/9/2026	598.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MELROSE INDUSTRIES PLC	6/17/2026	21,688.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MELROSE INDUSTRIES PLC	6/22/2026	21,788.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MELROSE INDUSTRIES PLC	6/23/2026	31,236.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATIONAL BANK OF GREECE SA	5/5/2026	2,932.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATIONAL BANK OF GREECE SA	5/15/2026	2,355.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATIONAL BANK OF GREECE SA	5/18/2026	9,611.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATIONAL BANK OF GREECE SA	5/19/2026	15,038.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATIONAL BANK OF GREECE SA	5/20/2026	13,826.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATIONAL BANK OF GREECE SA	5/21/2026	888.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATWEST GROUP PLC	5/1/2026	18,388.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATWEST GROUP PLC	5/13/2026	35,507.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	6/11/2026	3,109.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	6/16/2026	387.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	6/18/2026	3,440.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	RELX PLC	4/15/2026	-7,848.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	RELX PLC	4/16/2026	-1,117.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	RENESAS ELECTRONICS CORP	5/1/2026	-200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	RENESAS ELECTRONICS CORP	5/7/2026	-82,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	4/22/2026	35,864.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	6/9/2026	6,305.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	6/10/2026	1,827.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	6/11/2026	9,511.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	6/12/2026	1,493.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	6/17/2026	1,517.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	4/1/2026	4,335.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SSE PLC	4/17/2026	8,816.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	6/11/2026	-41,087.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	6/12/2026	-31,623.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	6/15/2026	-14,964.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	6/16/2026	-8,601.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DAIMLER TRUCK HOLDING AG	5/13/2026	2,733.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE BANK AG	4/7/2026	1,224.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	5/26/2026	20,249.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	5/27/2026	12,396.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	4/20/2026	-2,930.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	4/21/2026	-2,441.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	4/22/2026	-10,391.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	5/7/2026	-627.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	5/12/2026	-2,590.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	5/13/2026	-19,987.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	6/1/2026	-5,354.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	SIEMENS AG	4/27/2026	2,174.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	SIEMENS AG	5/4/2026	4,517.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ANHEUSER-BUSCH INBEV SA/NV	4/13/2026	-10,762.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ARCELORMITTAL SA	6/9/2026	-135.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ARCELORMITTAL SA	6/10/2026	-95.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ASTRAZENECA PLC	6/17/2026	5,273.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	4/7/2026	965.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	4/28/2026	-315.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	4/29/2026	-11,464.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	DIAGEO PLC	4/13/2026	17,989.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	KERING SA	4/21/2026	974.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NOVO NORDISK A/S	6/24/2026	-14,640.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	PRUDENTIAL PLC	6/10/2026	36,897.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	PRUDENTIAL PLC	6/17/2026	4,632.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SEGRO PLC	6/25/2026	-47,311.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SEGRO PLC	6/26/2026	-18,069.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	6/24/2026	75,066.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SSE PLC	6/9/2026	12,683.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SSE PLC	6/10/2026	11,274.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SSE PLC	6/11/2026	8,707.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	TESCO PLC	6/25/2026	18,597.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	4/16/2026	-19,774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	5/19/2026	5,997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	6/25/2026	-7,519.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	6/26/2026	-7,722.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	BANK MANDIRI PERSERO TBK PT	6/2/2026	726,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	BANK MANDIRI PERSERO TBK PT	6/3/2026	1,073,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	BANK MANDIRI PERSERO TBK PT	6/4/2026	1,331,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	BANK MANDIRI PERSERO TBK PT	6/5/2026	2,011,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	FANUC CORP	5/13/2026	-23,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	FANUC CORP	5/20/2026	-21,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	FANUC CORP	6/1/2026	-7,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	FANUC CORP	6/2/2026	-7,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	FANUC CORP	6/5/2026	-13,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	KDDI CORP	5/15/2026	25,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	KDDI CORP	5/27/2026	34,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	KDDI CORP	5/28/2026	21,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	RENESAS ELECTRONICS CORP	5/15/2026	-25,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	RENESAS ELECTRONICS CORP	5/21/2026	-50,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	RENESAS ELECTRONICS CORP	5/26/2026	-67,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	RENESAS ELECTRONICS CORP	6/4/2026	-52,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	SOMPO HOLDINGS INC	5/27/2026	6,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	SOMPO HOLDINGS INC	5/28/2026	4,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	SOMPO HOLDINGS INC	5/29/2026	3,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	SOMPO HOLDINGS INC	6/1/2026	2,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	SOMPO HOLDINGS INC	6/2/2026	3,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	SOMPO HOLDINGS INC	6/3/2026	1,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	SOMPO HOLDINGS INC	6/4/2026	4,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	5/21/2026	3,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	5/22/2026	15,051.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	5/26/2026	1,724.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	6/24/2026	11,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	6/29/2026	4,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP	4/10/2026	-34,326.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP LTD	5/12/2026	22,368.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP LTD	5/13/2026	8,377.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP LTD	6/9/2026	2,317.0000
PRMF42920002	PZENA INVESTMENTMGMT	BAIRD, ROBERT W & CO INC, MILWAUKEE	NOKIA OYJ	6/3/2026	-46,841.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF AMERICA CORP, CHARLOTTE	NOKIA OYJ	6/3/2026	-85,907.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	1,751,770.0700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,255,608.2900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	133,612.9100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	1,458,979.0800

PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	78,040.2100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	419,685.1700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	719,004.2200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	2,767,650.1800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	543,123.9400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	3,219,040.6900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	3,350,668.0300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	303,563.5600
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	5,268,720.2000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	114,206.2100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	205,216.1700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	3,409,580.9800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	268,195.9700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	2,545,990.4800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	1,939,941.2600
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	50,475.2900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	1,215,616.6500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	46,974.3300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	5,154,354.4100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	209,001.1900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	328,336.7700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	623,572.9200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	3,376,220.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	3,263,078.9200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	904,553.1400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	2,303,449.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	1,544,726.1800
PRMF42920002	PZENA INVESTMENTMGMT	BANQUE PARIBAS, PARIS	EQUINOR ASA	4/23/2026	-15,129.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANQUE PARIBAS, PARIS	EQUINOR ASA	4/24/2026	-9,038.0000
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	EQUINOR ASA	4/1/2026	-36,057.0000
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	RECKITT BENCKISER GROUP PLC	5/7/2026	50,796.0000
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	RECKITT BENCKISER GROUP PLC	5/13/2026	19,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAP SE	6/26/2026	11,318.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	RECKITT BENCKISER GROUP PLC	5/13/2026	4,694.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	SAP SE	6/23/2026	15,695.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	SAP SE	6/25/2026	18,521.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	5/13/2026	-66,874.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	NOKIA OYJ	4/23/2026	-90,612.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAVIS PERKINS PLC	4/23/2026	-37,402.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAVIS PERKINS PLC	4/29/2026	-3,402.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNY CONVERGEX, NEW YORK	NOKIA OYJ	4/22/2026	-17,262.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NOKIA OYJ	5/26/2026	-46,580.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NOKIA OYJ	6/17/2026	-298,784.0000
PRMF42920002	PZENA INVESTMENTMGMT	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	FUJIFILM HOLDINGS CORP	6/18/2026	54,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	FUJIFILM HOLDINGS CORP	6/19/2026	96,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	6/1/2026	17,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	6/2/2026	1,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	6/4/2026	14,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	6/5/2026	21,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	6/8/2026	51,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	6/12/2026	41,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	6/15/2026	42,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	OVERSEA-CHINESE BANKING CORP L	5/6/2026	6,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCELORMITTAL SA	5/11/2026	-13,473.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCELORMITTAL SA	5/12/2026	-9,248.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTINENTAL AG	6/4/2026	-1,549.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTINENTAL AG	6/5/2026	-1,782.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIRELLI & C SPA	6/4/2026	18,006.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIRELLI & C SPA	6/5/2026	20,699.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	5/6/2026	17,763.0000
PRMF42920002	PZENA INVESTMENTMGMT	INSTINET CORP, NEW YORK	NOKIA OYJ	4/23/2026	-12,579.0000
PRMF42920002	PZENA INVESTMENTMGMT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SHELL PLC	6/5/2026	72,586.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/11/2026	-85.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/12/2026	-356.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/15/2026	-321.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/16/2026	-2,856.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/17/2026	-2,816.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/18/2026	-2,601.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/19/2026	-4,528.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/22/2026	-10,694.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/23/2026	-3,564.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/24/2026	-1,130.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/25/2026	-2,731.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CONTINENTAL AG	6/26/2026	-1,271.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	4/8/2026	18,156.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	4/9/2026	13,152.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	4/10/2026	12,083.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	4/13/2026	2,275.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	4/15/2026	24,811.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	4/16/2026	12,077.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	4/17/2026	12,076.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	4/8/2026	-12,571.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	4/9/2026	-9,107.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	4/10/2026	-8,367.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	4/13/2026	-1,575.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	4/15/2026	-17,179.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	4/16/2026	-9,292.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	4/17/2026	-8,362.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SAP SE	6/19/2026	35,527.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/10/2026	20,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/11/2026	49,400.0000

PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/12/2026	44,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/15/2026	1,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/16/2026	8,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/17/2026	10,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/18/2026	24,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	6/19/2026	68,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	4/7/2026	253,749.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	4/8/2026	11,168.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	4/9/2026	42,259.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	4/10/2026	26,685.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/13/2026	11,483.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/14/2026	2,579.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/15/2026	1,054.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/26/2026	18,659.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/10/2026	-61,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/12/2026	-18,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/15/2026	-13,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	NOKIA OYJ	4/23/2026	-338,565.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/9/2026	31,564.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/11/2026	32,837.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/12/2026	21,498.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/15/2026	3,760.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/16/2026	33,070.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/17/2026	53,824.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/18/2026	30,167.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/19/2026	53,022.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/22/2026	125,373.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/23/2026	41,791.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/24/2026	12,608.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/25/2026	30,690.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PIRELLI & C SPA	6/26/2026	14,386.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SHELL PLC	6/12/2026	5,244.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	4/1/2026	-17,786.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	4/22/2026	-6,338.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	4/23/2026	-5,805.0000
PRMF42920002	PZENA INVESTMENTMGMT	JEFFERIES & CO INC, NEW YORK	FUJIFILM HOLDINGS CORP	5/8/2026	87,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	JEFFERIES & CO INC, NEW YORK	FUJIFILM HOLDINGS CORP	5/11/2026	85,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	JEFFERIES & CO INC, NEW YORK	FUJIFILM HOLDINGS CORP	6/16/2026	7,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	JEFFERIES & CO INC, NEW YORK	NOKIA OYJ	6/3/2026	-39,342.0000
PRMF42920002	PZENA INVESTMENTMGMT	MACQUARIE SECS (SINGAPORE), SINGAPORE	OVERSEA-CHINESE BANKING CORP L	4/16/2026	12,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	MACQUARIE SECS (SINGAPORE), SINGAPORE	OVERSEA-CHINESE BANKING CORP L	4/17/2026	178,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	MACQUARIE SECS (SINGAPORE), SINGAPORE	OVERSEA-CHINESE BANKING CORP L	4/23/2026	162,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	MACQUARIE SECS (SINGAPORE), SINGAPORE	OVERSEA-CHINESE BANKING CORP L	5/8/2026	21,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOKIA OYJ	6/3/2026	-27,866.0000
PRMF42920002	PZENA INVESTMENTMGMT	NATIONAL FINL SVCS CORP, NEW YORK	NOKIA OYJ	5/26/2026	-46,579.0000
PRMF42920002	PZENA INVESTMENTMGMT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	NOKIA OYJ	5/26/2026	-47,940.0000
PRMF42920002	PZENA INVESTMENTMGMT	ODDO ET CIE, PARIS	LVMH MOET HENNESSY LOUIS VUITT	4/28/2026	7,989.0000
PRMF42920002	PZENA INVESTMENTMGMT	PERSHING LLC, JERSEY CITY	NOKIA OYJ	4/23/2026	-43,640.0000
PRMF42920002	PZENA INVESTMENTMGMT	RBC CAPITAL MARKETS LLC, NEW YORK	NOKIA OYJ	6/3/2026	-31,224.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ARCELORMITTAL SA	4/22/2026	-5,896.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	EQUINOR ASA	4/27/2026	-7,929.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	EQUINOR ASA	4/28/2026	-27,207.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	EQUINOR ASA	6/4/2026	-16,831.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	EQUINOR ASA	6/5/2026	-31,665.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	EQUINOR ASA	6/8/2026	-14,723.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	EQUINOR ASA	6/9/2026	-8,173.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	EQUINOR ASA	6/10/2026	-10,607.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/7/2026	25,377.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/8/2026	6,424.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/11/2026	11,488.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/12/2026	4,549.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	5/13/2026	7,442.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PIRELLI & C SPA	6/9/2026	10,080.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PUBLICIS GROUPE SA	5/7/2026	4,867.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PUBLICIS GROUPE SA	5/8/2026	5,521.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PUBLICIS GROUPE SA	5/11/2026	12,251.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	FUJIFILM HOLDINGS CORP	5/12/2026	34,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	FUJIFILM HOLDINGS CORP	5/15/2026	30,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	IIDA GROUP HOLDINGS CO LTD	5/7/2026	-12,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	KUBOTA CORP	6/8/2026	79,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	4/23/2026	-2,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	4/24/2026	-65,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	4/28/2026	-132,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	4/30/2026	-70,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE(TIT), NANTES	EQUINOR ASA	4/24/2026	-25,165.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE(TIT), NANTES	EQUINOR ASA	4/28/2026	-1,167.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE(TIT), NANTES	EQUINOR ASA	6/4/2026	-233.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE(TIT), NANTES	EQUINOR ASA	6/5/2026	-7,111.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE(TIT), NANTES	PIRELLI & C SPA	6/9/2026	2,415.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE(TIT), NANTES	PIRELLI & C SPA	6/12/2026	16,052.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	FUJIFILM HOLDINGS CORP	5/8/2026	14,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	FUJIFILM HOLDINGS CORP	5/18/2026	4,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	FUJIFILM HOLDINGS CORP	5/21/2026	42,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	FUJIFILM HOLDINGS CORP	5/25/2026	47,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	FUJIFILM HOLDINGS CORP	5/26/2026	42,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	FUJIFILM HOLDINGS CORP	5/27/2026	23,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	FUJIFILM HOLDINGS CORP	5/28/2026	20,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	FUJIFILM HOLDINGS CORP	6/18/2026	28,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MAGNUM ICE CREAM CO NV/THE	5/13/2026	2,758.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	6/19/2026	-500.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	6/22/2026	-30,200.0000

PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	6/23/2026	-148,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	6/24/2026	-44,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	6/25/2026	-18,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	6/26/2026	-5,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	6/29/2026	-8,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	6/30/2026	-6,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	OVERSEA-CHINESE BANKING CORP L	4/22/2026	31,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	CONTINENTAL AG	6/9/2026	-3,909.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	CONTINENTAL AG	6/11/2026	-2,845.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	CONTINENTAL AG	6/12/2026	-2,854.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	CONTINENTAL AG	6/17/2026	-1,783.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	MAGNUM ICE CREAM CO NV/THE	5/8/2026	455.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS AG LONDON BRANCH, LONDON	DR ING HC F PORSCHE AG	4/16/2026	1,341.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ARCELORMITTAL SA	4/20/2026	-11,141.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ARCELORMITTAL SA	4/21/2026	-30,683.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	SHELL PLC	6/10/2026	20,413.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	SHELL PLC	6/11/2026	318.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	SHELL PLC	6/12/2026	15,253.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	TRAVIS PERKINS PLC	4/8/2026	-21,036.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	TRAVIS PERKINS PLC	4/29/2026	-107,914.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS SECURITIES LLC, STAMFORD	NOKIA OYJ	4/1/2026	-35,955.0000
PRMF42920002	PZENA INVESTMENTMGMT	VIRTU AMERICAS LLC, NEW YORK	NOKIA OYJ	4/22/2026	-71,172.0000
PRMF42920002	PZENA INVESTMENTMGMT	WALL STREET ACCESS, JERSEY CITY	NOKIA OYJ	5/26/2026	-33,877.0000
PRMF42920002	PZENA INVESTMENTMGMT	WALL STREET ACCESS, JERSEY CITY	NOKIA OYJ	6/3/2026	-50,192.0000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	18,600.0500
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	329,569.2700
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	504,404.7900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	5,831,414.1400
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	9,320.5700
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	46,974.4000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	17,762.6700
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	318,088.3000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	ASTRAZENECA PLC	4/27/2026	920.0000
PRMF42930002	C WORLDWIDE	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	4/30/2026	502,273.0000
PRMF42930002	C WORLDWIDE	CACEIS BANK, MONTROUGE	LVMH MOET HENNESSY LOUIS VUITT	4/30/2026	-8,481.0000
PRMF42930002	C WORLDWIDE	CHINA INTL CAP CORP (UK) LTD, LONDON	XIAOMI CORP	4/28/2026	1,383,600.0000
PRMF42930002	C WORLDWIDE	CITIBANK, NY	TAIWAN SEMICONDUCTOR MANUFACTU	4/27/2026	-9,202.0000
PRMF42930002	C WORLDWIDE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HDFC BANK LTD	6/9/2026	7,361.0000
PRMF42930002	C WORLDWIDE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINDE PLC	6/9/2026	343.0000
PRMF42930002	C WORLDWIDE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERCADOLIBRE INC	6/9/2026	86.0000
PRMF42930002	C WORLDWIDE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	6/9/2026	12,499.0000
PRMF42930002	C WORLDWIDE	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	4/28/2026	-457,600.0000
PRMF42930002	C WORLDWIDE	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	4/30/2026	-192,800.0000
PRMF42930002	C WORLDWIDE	INSTINET PACIFIC LTD, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	4/28/2026	1,900.0000
PRMF42930002	C WORLDWIDE	J.P MORGAN SECURITIES INC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	4/27/2026	218,355.0000
PRMF42930002	C WORLDWIDE	J.P. MORGAN SECURITIES, HONG KONG	ALIBABA GROUP HOLDING LTD	5/4/2026	537,000.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	GALDERMA GROUP AG	6/9/2026	601.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	L'OREAL SA	6/9/2026	300.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	PROSUS NV	6/9/2026	3,847.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	RELX PLC	6/9/2026	4,439.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	SAP SE	6/9/2026	796.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	SCHNEIDER ELECTRIC SE	6/9/2026	633.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	SSE PLC	6/9/2026	5,768.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	TESCO PLC	6/9/2026	27,099.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	VINCI SA	6/9/2026	887.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	XIAOMI CORP	4/29/2026	346,000.0000
PRMF42930002	C WORLDWIDE	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	ASSA ABLOY AB	4/27/2026	4,400.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PARIS	LVMH MOET HENNESSY LOUIS VUITT	5/4/2026	-8,768.0000
PRMF42940002	PINESTONE PRIM	BANK OF AMERICA CORP, CHARLOTTE	TAIWAN SEMICONDUCTOR MANUFACTU	6/2/2026	-1,700.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	57,817.6900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	707,764.3100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	740,658.8600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	90,475.8600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	421,273.3200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	30,737.9300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	545,866.2900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	1,566,250.7300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	0.9300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,294,743.4300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	209,655.0500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	28,601.6000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	698,923.1300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	249,568.5000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	42,150.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	978,820.8600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	68,941.0400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	447,702.3800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	27,916.6000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	879,569.1900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	144,275.4200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	57,489.2900
PRMF42940002	PINESTONE PRIM	CACEIS BANK, MONTROUGE	INDUSTRIA DE DISENO TEXTIL SA	4/13/2026	6,800.0000
PRMF42940002	PINESTONE PRIM	CACEIS BANK, MONTROUGE	INDUSTRIA DE DISENO TEXTIL SA	4/14/2026	6,252.0000
PRMF42940002	PINESTONE PRIM	CACEIS BANK, MONTROUGE	SUNBELT RENTALS HOLDINGS INC	4/21/2026	-7,700.0000
PRMF42940002	PINESTONE PRIM	CACEIS BANK, MONTROUGE	SUNBELT RENTALS HOLDINGS INC	5/19/2026	3,371.0000
PRMF42940002	PINESTONE PRIM	CACEIS BANK, MONTROUGE	UNILEVER PLC	4/1/2026	-10,399.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	AIR LIQUIDE SA	6/15/2026	2,500.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	INTERTEK GROUP PLC	5/19/2026	-15,825.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	NESTLE SA	5/7/2026	9,600.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	SUNBELT RENTALS HOLDINGS INC	4/8/2026	-5,400.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	S&P GLOBAL INC	5/7/2026	2,320.0000

PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	5/1/2026	-2,300.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	5/7/2026	-1,400.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	HERMES INTERNATIONAL SCA	6/17/2026	50.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	INTERTEK GROUP PLC	6/11/2026	-7,200.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	INTERTEK GROUP PLC	6/12/2026	-11,700.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	INTERTEK GROUP PLC	6/16/2026	-12,210.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	ASML HOLDING NV	4/15/2026	-473.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	L'OREAL SA	4/28/2026	1,900.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO LTD, LONDON	INTERTEK GROUP PLC	5/19/2026	-5,275.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO LTD, LONDON	INTERTEK GROUP PLC	5/27/2026	-7,900.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO LTD, LONDON	INTERTEK GROUP PLC	5/29/2026	-4,062.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO LTD, LONDON	SUNBELT RENTALS HOLDINGS INC	4/10/2026	-2,141.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	AIR LIQUIDE SA	5/19/2026	6,000.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	ASML HOLDING NV	5/27/2026	400.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	5/27/2026	2,000.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	SUNBELT RENTALS HOLDINGS INC	4/14/2026	-8,800.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	KEYENCE CORP	5/28/2026	1,000.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	KEYENCE CORP	6/16/2026	3,000.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	HERMES INTERNATIONAL SCA	5/29/2026	1,718.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERTEK GROUP PLC	5/29/2026	-28,529.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	LONDON STOCK EXCHANGE GROUP PL	5/7/2026	5,000.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	RATIONAL AG	5/5/2026	213.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	UNILEVER PLC	4/1/2026	-12,643.0000
PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO	AON PLC	4/28/2026	1,200.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	HERMES INTERNATIONAL SCA	6/3/2026	300.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	HERMES INTERNATIONAL SCA	6/17/2026	150.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	INTERCONTINENTAL HOTELS GROUP	4/15/2026	6,800.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	L'OREAL SA	5/4/2026	1,051.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	AON PLC	4/13/2026	1,000.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	4/24/2026	-3,900.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	4/20/2026	7,100.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	4/21/2026	5,700.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	6/12/2026	5,500.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	6/16/2026	2,400.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CIE FINANCIERE RICHEMONT SA	5/22/2026	2,600.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ESSILORLUXOTTICA SA	4/30/2026	2,700.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HERMES INTERNATIONAL SCA	5/29/2026	682.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INDUSTRIA DE DISENO TEXTIL SA	4/14/2026	13,648.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INTERTEK GROUP PLC	5/22/2026	-4,400.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INTERTEK GROUP PLC	5/29/2026	-31,709.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INTERTEK GROUP PLC	6/5/2026	-6,200.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	SUNBELT RENTALS HOLDINGS INC	5/19/2026	4,124.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	UNILEVER PLC	4/1/2026	-3,058.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	ASML HOLDING NV	4/15/2026	-127.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	ASML HOLDING NV	5/7/2026	-300.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	SUNBELT RENTALS HOLDINGS INC	4/10/2026	-3,124.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	SUNBELT RENTALS HOLDINGS INC	5/19/2026	1,405.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	14,981.3300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	98,401.7600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	133,811.6300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	252,813.9800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	118,537.1300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	270,393.9400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	314,148.8600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	321,044.7000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	297,350.0900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	255,898.3000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	43,452.7300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	97,655.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	308,944.9000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	996,523.4000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	80,220.2100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	110,026.3400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	325,793.7400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	223,367.6100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	225,223.2000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	119,938.4100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	334,008.3100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	2,492,926.7600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	1,551,466.5000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	78,582.8300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	591,199.2400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	415,057.1000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	86,454.5300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	207,851.3300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	521,045.4100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	812,604.6600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	293,046.7400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	405,052.8300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	355,005.5300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	4,305,919.2900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	1,457,801.9300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	251,767.8100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	2,456,755.5400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	116,950.1700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	316,462.1500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	40,819.3500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	63,030.9700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	1,059,667.1700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	651,409.2700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	667,789.1000

PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECORDATI INDUSTRIA CHIMICA E	5/27/2026	-7,279.0000
PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECORDATI INDUSTRIA CHIMICA E	6/15/2026	-5,875.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	VAT GROUP AG	5/5/2026	-510.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	VAT GROUP AG	5/6/2026	-1,960.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	VAT GROUP AG	5/8/2026	-754.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	VAT GROUP AG	5/11/2026	-463.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	VAT GROUP AG	5/12/2026	-278.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	VAT GROUP AG	5/13/2026	-381.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	VAT GROUP AG	5/15/2026	-1,018.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	RHEINMETALL AG	5/26/2026	1,135.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	RHEINMETALL AG	5/27/2026	1,496.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	RHEINMETALL AG	5/28/2026	269.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/1/2026	-3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/2/2026	-2,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/7/2026	-1,800.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/8/2026	-3,300.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/9/2026	-2,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/10/2026	-4,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/13/2026	-3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/14/2026	-1,800.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/15/2026	-4,000.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/16/2026	-3,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/17/2026	-3,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/20/2026	-3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	4/21/2026	-4,700.0000
PRMF42950002	WALTER SCOTT	INSTINET PACIFIC LTD, HONG KONG	AIA GROUP LTD	5/29/2026	235,000.0000
PRMF42950002	WALTER SCOTT	INSTINET PACIFIC LTD, HONG KONG	AIA GROUP LTD	6/1/2026	73,800.0000
PRMF42950002	WALTER SCOTT	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	5/29/2026	18,400.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	RECORDATI INDUSTRIA CHIMICA E	5/27/2026	-8,125.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	RECORDATI INDUSTRIA CHIMICA E	6/17/2026	-482.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	RECORDATI INDUSTRIA CHIMICA E	6/19/2026	-9,924.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	RECORDATI INDUSTRIA CHIMICA E	6/22/2026	-13,871.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	INFINEON TECHNOLOGIES AG	6/8/2026	-22,233.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/10/2026	74,367.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/11/2026	35,207.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/12/2026	21,348.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/15/2026	68,703.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/16/2026	43,810.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/17/2026	36,808.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/18/2026	41,574.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/19/2026	40,740.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/22/2026	35,161.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/23/2026	39,305.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/24/2026	41,008.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/25/2026	59,360.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/26/2026	40,445.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/29/2026	24,380.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	6/30/2026	29,571.0000
PRMF42950002	WALTER SCOTT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TENCENT HOLDINGS LTD	5/4/2026	102,500.0000
PRMF42950002	WALTER SCOTT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TENCENT HOLDINGS LTD	5/5/2026	34,300.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KONE OYJ	5/26/2026	-5,472.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KONE OYJ	5/27/2026	-17,086.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SAFRAN SA	6/25/2026	5,143.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VAT GROUP AG	5/13/2026	-266.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	KONE OYJ	5/21/2026	-2,810.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	KONE OYJ	5/22/2026	-4,078.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	KONE OYJ	5/25/2026	-6,006.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	KONE OYJ	5/26/2026	-2,698.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	5/26/2026	-2,064.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	5/27/2026	-295.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	5/28/2026	-2,935.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	5/29/2026	-9,261.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/1/2026	-2,285.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/2/2026	-1,184.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/3/2026	-4,281.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/4/2026	-2,140.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/5/2026	-1,626.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/8/2026	-125.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/9/2026	-1,990.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/10/2026	-4,180.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/11/2026	-2,655.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/12/2026	-2,053.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/15/2026	-1,419.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/16/2026	-1,250.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/17/2026	-1,558.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/18/2026	-19,912.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/19/2026	-4,277.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	6/22/2026	-754.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	HERMES INTERNATIONAL SCA	5/29/2026	1,130.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	INFINEON TECHNOLOGIES AG	6/1/2026	-52,405.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	INFINEON TECHNOLOGIES AG	6/2/2026	-14,095.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	INFINEON TECHNOLOGIES AG	6/8/2026	-14,767.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	RHEINMETALL AG	6/4/2026	1,629.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	RHEINMETALL AG	6/5/2026	1,096.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	RHEINMETALL AG	6/8/2026	645.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	SAFRAN SA	6/26/2026	5,667.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/1/2026	-1,497.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/2/2026	-1,233.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/7/2026	-1,941.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/8/2026	-2,092.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/9/2026	-1,836.0000

PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/10/2026	-2,007.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/13/2026	-1,324.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/16/2026	-2,273.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/17/2026	-9,255.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/22/2026	-3,071.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/24/2026	-2,420.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/28/2026	-1,402.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/29/2026	-1,325.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	4/30/2026	-2,607.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	CSL LTD	5/1/2026	-23,717.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	23.6300
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	22.7400
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	5,078.1300
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	24.9900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	3,409.7700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	95,417.6100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	22,327.0400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	2,083.7600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	16,912.7000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	25,791.9900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	34,324.7600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	30,081.7600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	8,088.3000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	270,429.8700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	127,107.9600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	212,169.5100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	2,506,213.7400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	52,881.6700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	6,285.0100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	26,455.1100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	10,196.2500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	24,546.0100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	234,345.5600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	89,229.5200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	208,303.4400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	579,960.5200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	12,077.7600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	31,109.7700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	9,959.5100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	12,636.1200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	17,487.8400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	17,311.1000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	11,229.9500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	6,006.7300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	11,413.7800
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	4/30/2026	-6,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	4/23/2026	-6,420.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	4/24/2026	-5,946.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	4/30/2026	-1,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	4/23/2026	3,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	4/24/2026	3,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	4/29/2026	-500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CCL INDUSTRIES INC	4/29/2026	-786.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	EXOR NV	5/28/2026	-1,196.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	4/29/2026	-35.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	5/22/2026	50.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	INTACT FINANCIAL CORP	4/29/2026	-300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	4/30/2026	-4,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	5/29/2026	-46,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MINEBEA MITSUMI INC	4/30/2026	-2,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI UFJ FINANCIAL GROUP	5/22/2026	30,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI UFJ FINANCIAL GROUP	5/29/2026	4,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUI & CO LTD	4/30/2026	-1,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUI & CO LTD	5/29/2026	2,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	4/30/2026	-2,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	PUBLICIS GROUPE SA	5/28/2026	1,142.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	4/30/2026	-11,222.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	5/22/2026	53,054.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RYANAIR HOLDINGS PLC	4/29/2026	-961.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SEGA SAMMY HOLDINGS INC	4/30/2026	-2,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	4/30/2026	-1,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	5/22/2026	-3,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	4/30/2026	-2,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	4/30/2026	-2,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO CORP	5/29/2026	14,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	4/30/2026	-1,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI MOTOR CORP	4/30/2026	-3,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO ELECTRON LTD	4/30/2026	-300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO ELECTRON LTD	6/26/2026	-400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO TIRE CORP	4/30/2026	7,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO TIRE CORP	5/1/2026	8,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ZOZO INC	4/30/2026	-6,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRBUS SE	6/26/2026	2,859.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	4/30/2026	-765.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	4/30/2026	-52.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	5/22/2026	134.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	4/30/2026	-2,338.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	4/30/2026	-2,551.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	5/22/2026	3,463.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	4/30/2026	-9,785.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	4/30/2026	-403.0000

PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	4/30/2026	-426.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT AVIATION SA	4/30/2026	-149.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT AVIATION SA	6/26/2026	-398.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT AVIATION SA	6/29/2026	-391.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT AVIATION SA	6/30/2026	-361.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	4/30/2026	-1,140.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	5/28/2026	662.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	5/29/2026	2,926.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	4/30/2026	-212.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	4/30/2026	-1,655.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	4/1/2026	-2,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	4/30/2026	-2,188.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	4/30/2026	-476.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENEL SPA	4/30/2026	-4,843.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENEL SPA	5/28/2026	6,881.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	4/30/2026	-575.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	4/30/2026	-229.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	4/30/2026	-191.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HANNOVER RUECK SE	4/30/2026	-171.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERMES INTERNATIONAL SCA	4/1/2026	-25.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERMES INTERNATIONAL SCA	4/30/2026	-24.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	4/30/2026	-4,422.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	4/30/2026	-1,040.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	4/30/2026	-1,391.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	5/28/2026	-7,542.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	4/30/2026	-2,211.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	4/30/2026	-742.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	4/30/2026	-468.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOGITECH INTERNATIONAL SA	4/30/2026	-502.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	4/30/2026	-2,306.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	5/29/2026	2,664.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	4/30/2026	-578.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	4/30/2026	-489.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	4/30/2026	-1,053.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	4/30/2026	-46.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	6/26/2026	-421.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	6/29/2026	-70.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	4/29/2026	-7,256.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	4/30/2026	-14,511.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	5/1/2026	-3,574.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	5/5/2026	-3,682.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	4/30/2026	-512.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RELX PLC	4/30/2026	-1,646.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	4/30/2026	-10,761.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	4/30/2026	-690.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	4/30/2026	-172.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIKA AG	4/30/2026	-270.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TENARIS SA	4/30/2026	-1,524.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	4/30/2026	-777.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	4/30/2026	-1,655.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	5/22/2026	-3,532.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	4/30/2026	-822.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VINCI SA	4/30/2026	-370.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	5,591.2400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	13,005.6500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	29,064.4900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	2,334.1200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	896.3700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	35,063.7900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	66,184.3000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	20,545.3900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	19,761.4800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	63,159.7200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	125,518.8000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	30,963.0300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	13,933.9300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	5,336.4100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	607,233.0200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	1,117,883.1700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	242,980.6100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	249,093.0600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	97,687.2600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	468,253.2400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	28,328.0900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	25,514.0800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	6,180.1800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	794.0700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	17.1900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	16,495.2300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	34,927.8800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	244,002.2900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	380,131.1400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	268,349.1200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	74,610.1700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	48,873.3200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	43,775.7800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	10,902.8900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	187,716.7300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	27,486.4800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	71,694.9700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	34,822.4400

PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	20,257.9900
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	4/30/2026	-631.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	5/8/2026	450.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	6/8/2026	-144.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	6/17/2026	-100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	4/9/2026	10,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	4/30/2026	-25,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH INBEV SA/NV	4/30/2026	-4,452.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH INBEV SA/NV	5/8/2026	467.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANTA SPORTS PRODUCTS LTD	5/15/2026	32,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	4/30/2026	-113,273.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	5/13/2026	36,453.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	4/9/2026	4,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	5/20/2026	3,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	5/11/2026	8,285.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	6/3/2026	-17,603.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	6/4/2026	-8,364.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	6/5/2026	-8,103.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	6/8/2026	-7,457.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	6/9/2026	-8,448.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	6/10/2026	-5,746.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	6/11/2026	-4,380.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CHOICE PROPERTIES REIT	6/3/2026	59,688.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CHOICE PROPERTIES REIT	6/8/2026	5,686.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	4/13/2026	500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	4/22/2026	200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORBO HOLDING AG	4/7/2026	-144.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORBO HOLDING AG	4/8/2026	-196.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORTESCUE LTD	4/7/2026	2,391.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	4/13/2026	18,744.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	5/11/2026	6,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	5/12/2026	6,121.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	4/30/2026	-791.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	5/8/2026	125.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	5/20/2026	-399.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	6/12/2026	-50.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	6/15/2026	-56.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	6/22/2026	-412.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HUGO BOSS AG	6/17/2026	727.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	4/30/2026	-1,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	6/3/2026	40,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	6/8/2026	3,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	6/12/2026	5,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	6/17/2026	4,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	6/23/2026	4,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	4/30/2026	-3,301.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	5/4/2026	-6,264.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	5/8/2026	1,802.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	5/11/2026	-37,950.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	5/12/2026	-32,150.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	5/13/2026	-11,316.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	4/29/2026	-437.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	4/30/2026	-1,587.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	5/5/2026	-3,858.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	5/8/2026	2,016.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	5/12/2026	1,530.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	5/1/2026	-3,030.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	5/4/2026	-26,199.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	5/5/2026	-5,016.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	5/6/2026	-8,361.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	4/30/2026	-9,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	5/15/2026	-500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	4/6/2026	-1,492.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	4/13/2026	-2,476.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	4/22/2026	-6,107.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	5/15/2026	-3,962.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	6/3/2026	-1,688.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	4/30/2026	-3,922.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	4/13/2026	124.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	4/22/2026	464.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	4/29/2026	-367.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	5/5/2026	-821.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	5/11/2026	-4,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/12/2026	-1,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/22/2026	-1,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	4/9/2026	800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	4/30/2026	-2,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	4/9/2026	-3,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	4/17/2026	-1,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	4/30/2026	-14,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	4/17/2026	1,046.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	4/20/2026	173.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	5/20/2026	255.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	5/21/2026	232.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	4/30/2026	-11,689.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	5/8/2026	4,003.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	5/11/2026	-584.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	5/20/2026	-924.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	6/8/2026	-2,487.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	6/17/2026	-2,118.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	5/5/2026	-3,823.0000

PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	5/8/2026	2,461.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	4/9/2026	-5,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	4/13/2026	-6,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	4/17/2026	-5,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	4/22/2026	-5,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	4/30/2026	-5,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	5/1/2026	-2,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	5/11/2026	7,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	4/30/2026	-1,629.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	6/12/2026	-724.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	6/17/2026	-928.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	6/22/2026	-405.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	UBS GROUP AG	4/7/2026	11,085.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	UBS GROUP AG	4/8/2026	12,592.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	UBS GROUP AG	4/17/2026	1,932.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	UBS GROUP AG	6/12/2026	953.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	UBS GROUP AG	6/22/2026	642.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	4/7/2026	2,402.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	4/8/2026	3,377.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	4/9/2026	2,528.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	4/30/2026	-850.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	4/7/2026	-32,777.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	4/8/2026	-33,325.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	4/30/2026	-64,824.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	5/11/2026	-24,208.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	5/20/2026	-29,060.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	6/3/2026	-69,850.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	6/4/2026	-67,188.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	6/5/2026	-111,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	6/8/2026	-45,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	4/13/2026	-8,419.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	4/14/2026	-8,651.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	4/22/2026	12,748.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	5/15/2026	13,082.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	6/8/2026	-3,640.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/3/2026	593.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/4/2026	432.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/5/2026	567.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/8/2026	607.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/9/2026	565.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/10/2026	422.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/12/2026	5,441.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/17/2026	4,451.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/22/2026	4,546.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	4/9/2026	-15,077.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	4/10/2026	-423.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	5/11/2026	40,108.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	5/15/2026	-8,130.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	5/18/2026	-7,278.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	4/30/2026	-29,846.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	5/8/2026	6,104.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	5/13/2026	2,415.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	4/17/2026	-832.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	4/30/2026	-280.0000
PRMF43000202	BALLINA WORLDXUS	MIRAE ASSET SECURITIES, SEOUL	NC CORP	5/12/2026	2,796.0000
PRMF43000202	BALLINA WORLDXUS	MIRAE ASSET SECURITIES, SEOUL	NC CORP	5/13/2026	2,440.0000
PRMF43000202	BALLINA WORLDXUS	MIRAE ASSET SECURITIES, SEOUL	NC CORP	5/14/2026	853.0000
PRMF43000202	BALLINA WORLDXUS	MIRAE ASSET SECURITIES, SEOUL	NC CORP	5/15/2026	178.0000
PRMF43000202	BALLINA WORLDXUS	MIRAE ASSET SECURITIES, SEOUL	NC CORP	5/20/2026	442.0000
PRMF43000202	BALLINA WORLDXUS	SCOTIABANK BRASIL SA, SAO AULO	LOJAS RENNER SA	4/17/2026	11,584.0000
PRMF43000202	BALLINA WORLDXUS	SCOTIABANK BRASIL SA, SAO AULO	LOJAS RENNER SA	5/15/2026	-28,280.0000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	231,444.7400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	155,974.2500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	14,042.9000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	346,313.4400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	56,112.1000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	21,932.8800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	2,099.8800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	2,716.4100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,502,100.6700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	10,268.1800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	1,014,402.1800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	110,406.1400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	11,165.2300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	7,080.9000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	428,123.7600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	17,542.5700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	9,092.7000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	4,529.0700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	3,933.2700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	16,358.7200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	142,247.8200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	10,776.9100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	392,970.7000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	23,190.7200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	183,036.4200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	13,346.4300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	324,593.9200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	5,055.1200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	15,338.0900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	9,030.8000

PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	ASTRAZENECA PLC	4/20/2026	5,050.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	BARCLAYS PLC	4/7/2026	-47,090.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	FERRARI NV	6/4/2026	-520.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, MONTROUGE	INFINEON TECHNOLOGIES AG	6/4/2026	-2,180.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, MONTROUGE	RWE AG	5/8/2026	8,720.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, MONTROUGE	SIEMENS ENERGY AG	5/12/2026	-630.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	4/30/2026	-6,600.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	KIOXIA HOLDINGS CORP	6/2/2026	-300.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO MITSUI FINANCIAL GROU	5/8/2026	-14,500.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	TOKIO MARINE HOLDINGS INC	5/20/2026	13,900.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IHI CORP	6/25/2026	5,900.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIOXIA HOLDINGS CORP	6/10/2026	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIOXIA HOLDINGS CORP	6/17/2026	-200.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RYOHIN KEIKAKU CO LTD	6/26/2026	28,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOHO CO LTD/TOKYO	6/26/2026	-55,800.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HALMA PLC	6/12/2026	1,520.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	INFINEON TECHNOLOGIES AG	4/7/2026	-5,170.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	INFINEON TECHNOLOGIES AG	5/6/2026	-1,590.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RHEINMETALL AG	4/20/2026	-337.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS ENERGY AG	4/13/2026	-980.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ADVANTEST CORP	4/14/2026	-800.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ADVANTEST CORP	4/30/2026	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BE SEMICONDUCTOR INDUSTRIES NV	4/14/2026	-710.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	5/13/2026	2,240.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CAPCOM CO LTD	4/30/2026	-2,700.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	DISCO CORP	4/8/2026	-300.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	DISCO CORP	4/30/2026	-100.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	FAST RETAILING CO LTD	4/10/2026	300.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	FAST RETAILING CO LTD	4/30/2026	-200.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	IHI CORP	4/30/2026	-2,700.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KAJIMA CORP	4/30/2026	-1,300.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KEYENCE CORP	4/30/2026	-100.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KIOXIA HOLDINGS CORP	4/30/2026	-300.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KIOXIA HOLDINGS CORP	5/12/2026	-1,000.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KONAMI GROUP CORP	4/30/2026	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	4/13/2026	1,080.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	4/30/2026	-1,800.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	5/8/2026	32,700.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	5/13/2026	13,400.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MIZUHO FINANCIAL GROUP INC	4/30/2026	-2,000.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ORANGE SA	4/7/2026	11,950.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	4/30/2026	-2,000.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SOMPO HOLDINGS INC	4/30/2026	-2,800.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	5/13/2026	17,720.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SUMITOMO MITSUI FINANCIAL GROU	4/30/2026	-3,700.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	TECHNOPROBE SPA	5/19/2026	17,420.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	TOHO CO LTD/TOKYO	4/30/2026	-5,100.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	4/10/2026	-3,520.0000
PRMF43000302	CASTLEARK WORLDXUS	J.P MORGAN SECURITIES INC, NEW YORK	ASCENDIS PHARMA A/S	4/30/2026	-260.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	AIR LIQUIDE SA	4/30/2026	-340.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ASML HOLDING NV	4/30/2026	-90.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	BANCO BILBAO VIZCAYA ARGENTARI	4/30/2026	-1,880.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	BE SEMICONDUCTOR INDUSTRIES NV	4/30/2026	-260.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	4/30/2026	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	BPER BANCA SPA	4/30/2026	-4,740.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	CAIXABANK SA	4/30/2026	-6,890.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	CIE FINANCIERE RICHEMONT SA	4/30/2026	-240.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	DSV A/S	4/30/2026	-260.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	EPIROC AB	4/30/2026	-3,130.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	EQUINOR ASA	4/30/2026	-1,760.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	FAST RETAILING CO LTD	6/17/2026	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	FERRARI NV	4/1/2026	420.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	FERRARI NV	4/30/2026	-170.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	GALDERMA GROUP AG	4/30/2026	-510.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	HERMES INTERNATIONAL SCA	4/30/2026	-20.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	INFINEON TECHNOLOGIES AG	4/30/2026	-1,100.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	LIFCO AB	4/30/2026	-1,490.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	MONCLER SPA	4/30/2026	-600.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ORANGE SA	4/30/2026	-3,830.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	PROSUS NV	4/30/2026	-1,410.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SAAB AB	4/30/2026	-780.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SANDVIK AB	4/30/2026	-1,640.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SCHNEIDER ELECTRIC SE	4/30/2026	-270.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SIEMENS ENERGY AG	4/30/2026	-380.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	UCB SA	4/30/2026	-230.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	UNICREDIT SPA	4/30/2026	-1,060.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	ANTOFAGASTA PLC	4/30/2026	-940.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	ASTRAZENECA PLC	4/30/2026	-420.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	AVIVA PLC	4/30/2026	-4,390.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	AVIVA PLC	5/19/2026	-48,350.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	BAE SYSTEMS PLC	4/30/2026	-1,730.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	BARCLAYS PLC	4/30/2026	-9,180.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	GAMES WORKSHOP GROUP PLC	4/30/2026	-190.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	GLENCORE PLC	4/30/2026	-16,310.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	HALMA PLC	4/30/2026	-1,480.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	HISCOX LTD	4/30/2026	-2,910.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	LLOYDS BANKING GROUP PLC	4/30/2026	-34,630.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	4/30/2026	-600.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	RENTOKIL INITIAL PLC	4/14/2026	95,700.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	RENTOKIL INITIAL PLC	4/30/2026	-7,960.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	4/30/2026	-5,920.0000

PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	4/30/2026	-2,510.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	TESCO PLC	4/30/2026	-8,280.0000
PRMF43000302	CASTLEARK WORLDXUS	JPMORGAN SECURITIES INC, NEW YORK	CAMECO CORP	4/13/2026	-1,800.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	TOHO CO LTD/TOKYO	4/14/2026	11,700.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALIMENTATION COUCHE-TARD INC	4/30/2026	-1,150.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CAMECO CORP	4/30/2026	-720.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CELESTICA INC	4/30/2026	-1,220.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CONSTELLATION SOFTWARE INC	4/30/2026	-10.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DOLLARAMA INC	4/30/2026	-380.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	LIFCO AB	5/8/2026	-16,431.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	24,693.6400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	633.9000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	153.5900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	40,855.6400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	61,012.4100
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	380,000.8900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	367,168.4600
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	38,621.8300
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	2,376.0100
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	48,607.3900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	7,139.8400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	86,178.3100
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	27,291.3500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	59,247.3500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	75.5300
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	207.6300
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	85.7400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	70,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ABC ARBITRAGE	4/9/2026	-1,164.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ABC ARBITRAGE	4/21/2026	-578.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ABC ARBITRAGE	4/22/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ACADEMEDIA AB	5/21/2026	-693.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AMBEA AB	5/21/2026	-845.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	4/21/2026	-2,221.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	4/23/2026	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	5/5/2026	-1,744.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	5/7/2026	-1,434.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CALIDA HOLDING AG	6/29/2026	69.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CALIDA HOLDING AG	6/30/2026	155.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	4/23/2026	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	5/5/2026	-333.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	5/7/2026	-453.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	5/19/2026	-427.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	5/21/2026	-363.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	5/22/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	6/16/2026	-487.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	6/17/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIRSA ENTERPRISES SA	5/7/2026	1,864.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COOR SERVICE MANAGEMENT HOLDIN	5/7/2026	-1,777.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DERICHEBOURG SA	6/16/2026	2,125.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FACC AG	5/5/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FACC AG	5/6/2026	502.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FREQUENTIS AG	4/21/2026	76.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FREQUENTIS AG	4/22/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FREQUENTIS AG	4/23/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FREQUENTIS AG	4/24/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FREQUENTIS AG	4/27/2026	30.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FREQUENTIS AG	4/28/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FREQUENTIS AG	5/5/2026	37.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FREQUENTIS AG	5/21/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRK INFRA OYJ	5/7/2026	45.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRK INFRA OYJ	5/11/2026	42.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRK INFRA OYJ	5/21/2026	42.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRK INFRA OYJ	5/22/2026	145.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRUPO EMPRESARIAL SAN JOSE SA	5/5/2026	236.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRUPO EMPRESARIAL SAN JOSE SA	5/6/2026	898.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HANZA AB	5/7/2026	1,126.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HAVAS NV	4/23/2026	-1,424.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	4/9/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	4/10/2026	54.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	5/7/2026	-793.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INSTALCO AB	5/7/2026	6,055.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INSTALCO AB	5/19/2026	3,912.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INSTALCO AB	5/21/2026	4,060.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INSTALCO AB	6/2/2026	1,975.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INTERSHOP HOLDING AG	4/7/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INTERSHOP HOLDING AG	5/7/2026	68.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KALMAR OYJ	5/7/2026	-643.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KREATE GROUP OYJ	6/18/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KREATE GROUP OYJ	6/29/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KREATE GROUP OYJ	6/30/2026	108.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MELIA HOTELS INTERNATIONAL SA	6/16/2026	-1,447.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	METROVACESA SA	4/21/2026	485.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	4/21/2026	118.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	4/23/2026	77.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	5/5/2026	98.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NORDREST HOLDING AB	4/7/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NORDREST HOLDING AB	4/8/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NORDREST HOLDING AB	4/9/2026	229.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	4/21/2026	660.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	5/7/2026	-765.0000

PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	5/19/2026	-556.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NP3 FASTIGHETER AB	5/5/2026	410.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NP3 FASTIGHETER AB	5/6/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NP3 FASTIGHETER AB	6/2/2026	-341.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NP3 FASTIGHETER AB	6/3/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NP3 FASTIGHETER AB	6/4/2026	-345.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NP3 FASTIGHETER AB	6/16/2026	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NP3 FASTIGHETER AB	6/17/2026	-196.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	4/22/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	4/23/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	4/24/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	4/27/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	5/5/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	5/6/2026	9.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	5/19/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	5/20/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	5/21/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	6/2/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	6/3/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	6/4/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORELL FUESSLI AG	6/5/2026	13.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OVH GROUPE SA	6/16/2026	211.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OVH GROUPE SA	6/17/2026	1,237.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OVZON AB	5/21/2026	-3,052.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OVZON AB	5/22/2026	-1,160.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PANDOX AB	5/21/2026	-1,156.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	5/19/2026	770.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	5/21/2026	295.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	5/22/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	6/2/2026	876.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROACT IT GROUP AB	6/4/2026	168.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PUUILO OYJ	4/7/2026	2,464.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RVRC HOLDING AB	6/18/2026	-2,647.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	4/1/2026	-509.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	4/9/2026	-606.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	4/10/2026	-865.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SCANDIC HOTELS GROUP AB	4/23/2026	3,387.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SFS GROUP AG	5/7/2026	222.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SLIGRO FOOD GROUP NV	4/7/2026	1,399.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SLIGRO FOOD GROUP NV	4/10/2026	1,270.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	6/2/2026	-1,325.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	6/3/2026	-772.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	6/4/2026	-1,161.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SVEDBERGS GROUP AB	5/21/2026	-1,410.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TRIGANO SA	6/2/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VALEO SE	6/16/2026	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERKKOKAUPPA.COM OYJ	5/5/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERKKOKAUPPA.COM OYJ	5/6/2026	-1,256.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VIENNA INSURANCE GROUP AG WIEN	6/16/2026	-143.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	5/7/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	5/8/2026	31.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	5/11/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	5/12/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZEHNDER GROUP AG	5/19/2026	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZEHNDER GROUP AG	6/4/2026	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	4/21/2026	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	4/22/2026	-482.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	4/23/2026	-118.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	4/24/2026	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	4/27/2026	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	5/5/2026	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	5/6/2026	-407.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	5/7/2026	-358.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	5/8/2026	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	5/21/2026	-346.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	5/22/2026	-668.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	6/4/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	6/5/2026	393.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	6/8/2026	258.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	6/18/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	6/22/2026	400.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	6/23/2026	258.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	5/8/2026	-106,622.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	5/20/2026	-24,828.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	5/21/2026	-42,725.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	5/22/2026	-11,312.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ALKANE RESOURCES LTD	6/24/2026	8,141.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	APPEN LTD	6/12/2026	20,900.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BEACH ENERGY LTD	4/15/2026	17,400.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BELLEVUE GOLD LTD	4/15/2026	28,944.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BELLEVUE GOLD LTD	4/16/2026	8,668.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BLUESCOPE STEEL LTD	5/8/2026	534.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BLUESCOPE STEEL LTD	6/12/2026	1,016.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BLUESCOPE STEEL LTD	6/24/2026	710.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CAPRICORN METALS LTD	5/8/2026	-1,586.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CAPRICORN METALS LTD	6/12/2026	-3,157.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATALYST METALS LTD	4/15/2026	-7,849.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	4/15/2026	1,475.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	4/16/2026	828.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	4/17/2026	1,045.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	6/3/2026	-1,697.0000

PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	6/4/2026	-1,278.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	6/5/2026	-1,049.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CORE LITHIUM LTD	6/3/2026	140,897.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CORE LITHIUM LTD	6/24/2026	-140,897.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DETERRA ROYALTIES LTD	4/17/2026	12,885.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DETERRA ROYALTIES LTD	5/20/2026	5,236.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DETERRA ROYALTIES LTD	5/21/2026	549.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	6/3/2026	-2,604.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	6/18/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DICKER DATA LTD	6/12/2026	2,509.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DICKER DATA LTD	6/24/2026	1,783.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/3/2026	1,609.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/4/2026	371.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/5/2026	262.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/9/2026	531.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/10/2026	1,092.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/11/2026	3,612.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/12/2026	917.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/15/2026	749.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DURATEC LTD	6/16/2026	4,104.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELEVRA LITHIUM LTD	5/20/2026	1,060.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	6/12/2026	-3,184.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	6/24/2026	-2,121.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	6/12/2026	-2,507.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	6/16/2026	-9,989.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	6/17/2026	-5,300.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	6/19/2026	-1,605.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	6/22/2026	-6,910.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	6/24/2026	-8,600.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	6/25/2026	-6,021.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENESIS MINERALS LTD	5/8/2026	2,430.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENESIS MINERALS LTD	5/20/2026	3,548.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENUSPLUS GROUP LTD	5/20/2026	-1,301.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GREATLAND RESOURCES LTD	5/20/2026	1,370.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KAROON ENERGY LTD	4/15/2026	11,839.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	5/20/2026	2,513.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	L1 GROUP LTD	4/15/2026	-36,483.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	L1 GROUP LTD	4/16/2026	-14,823.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	5/8/2026	2,766.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	5/20/2026	-1,191.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	5/21/2026	-1,538.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	5/22/2026	-1,677.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	6/24/2026	-4,407.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	6/24/2026	7,468.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	6/25/2026	6,015.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MINERAL RESOURCES LTD	6/12/2026	871.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORA BANDA MINING LTD	5/20/2026	11,105.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PREDICTIVE DISCOVERY LTD	4/17/2026	58,403.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	6/3/2026	-2,442.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	6/4/2026	-10,655.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	6/5/2026	-485.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	6/9/2026	-3,798.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	6/12/2026	-5,021.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	6/15/2026	-27,971.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	5/20/2026	2,480.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	4/15/2026	-11,231.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	4/16/2026	-3,246.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	6/12/2026	5,765.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	6/24/2026	6,345.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ST BARBARA LTD	4/17/2026	52,603.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ST BARBARA LTD	5/20/2026	30,276.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	6/24/2026	9,231.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	5/8/2026	1,519.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	5/11/2026	3,629.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	6/12/2026	5,095.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	6/15/2026	2,673.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	6/16/2026	480.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/8/2026	-965.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/11/2026	-968.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/12/2026	-399.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/13/2026	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/14/2026	-3,962.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/20/2026	-1,205.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/21/2026	-2,118.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VAULT MINERALS LTD	5/8/2026	-13,573.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	5/8/2026	7,616.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	6/3/2026	3,343.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	6/24/2026	-8,404.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	4/15/2026	5,242.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	5/20/2026	5,883.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	6/3/2026	-3,864.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	6/4/2026	-5,707.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	6/24/2026	-1,996.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	6/25/2026	-1,698.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WEST AFRICAN RESOURCES LTD	5/8/2026	6,775.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WESTGOLD RESOURCES LTD	6/12/2026	-16,538.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	4/15/2026	-107,920.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	6/24/2026	8,352.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	6/25/2026	52,347.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BASLER AG	5/19/2026	271.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BASLER AG	5/20/2026	5.0000

PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BASLER AG	5/21/2026	230.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BIJOU BRIGITTE AG	4/23/2026	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BIJOU BRIGITTE AG	4/24/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BIJOU BRIGITTE AG	4/27/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BIJOU BRIGITTE AG	4/28/2026	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BIJOU BRIGITTE AG	4/29/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	FERRETTI SPA	6/16/2026	-6,864.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	FIELMANN GROUP AG	5/21/2026	-550.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	GAS PLUS SPA	6/16/2026	-404.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	GAS PLUS SPA	6/17/2026	-458.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	GAS PLUS SPA	6/19/2026	-1,079.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	GENERALFINANCE SPA	5/7/2026	2.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	GENERALFINANCE SPA	5/8/2026	123.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	INDUS HOLDING AG	5/5/2026	379.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	INDUS HOLDING AG	5/7/2026	638.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	IVU TRAFFIC TECHNOLOGIES AG	5/5/2026	277.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	IVU TRAFFIC TECHNOLOGIES AG	5/6/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	IVU TRAFFIC TECHNOLOGIES AG	5/7/2026	165.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	KSB SE & CO KGAA	5/19/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	NAGARRO SE	4/7/2026	-416.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	NEWPRINCES SPA	5/5/2026	1,363.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	TREVI - FINANZIARIA INDUSTRIAL	4/7/2026	-9,756.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	TREVI - FINANZIARIA INDUSTRIAL	4/8/2026	-44,832.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	2G ENERGY AG	6/16/2026	379.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	2G ENERGY AG	6/17/2026	12.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	5/21/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	5/22/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	5/25/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	5/26/2026	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	5/27/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	6/2/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	6/3/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	6/4/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	ASCENCIO	6/5/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	CARE PROPERTY INVEST NV	5/21/2026	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	CARE PROPERTY INVEST NV	5/22/2026	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	CIE DES ALPES	6/18/2026	-514.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	CIE DES ALPES	6/19/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	IBERSOL SGPS SA	5/21/2026	260.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	IBERSOL SGPS SA	6/2/2026	313.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	KENDRION NV	5/19/2026	188.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	MONTEA NV	6/18/2026	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	NEDAP NV	5/7/2026	100.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	NEDAP NV	6/4/2026	80.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED,LONDON	SIPEF NV	5/7/2026	79.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AEP PLANTATIONS PLC	6/2/2026	546.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AEP PLANTATIONS PLC	6/3/2026	139.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AFENTRA PLC	6/29/2026	-5,853.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ANPARIO PLC	5/5/2026	-1,153.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ANPARIO PLC	6/26/2026	-516.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AO WORLD PLC	4/23/2026	-1,905.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AO WORLD PLC	4/24/2026	-3,362.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AO WORLD PLC	4/27/2026	-976.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	CAPRICORN ENERGY PLC	5/21/2026	2,435.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/23/2026	2,523.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/24/2026	537.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/29/2026	4,815.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	DFS FURNITURE PLC	4/23/2026	-4,337.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KEYSTONE LAW GROUP PLC	6/4/2026	561.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KROMEK GROUP PLC	6/26/2026	-21,649.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	LIVING REIT PLC	4/23/2026	4,030.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	LIVING REIT PLC	4/24/2026	7,325.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MARSTON'S PLC	4/23/2026	-6,925.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MARSTON'S PLC	4/24/2026	-6,428.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MEARS GROUP PLC	4/21/2026	-2,076.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MEARS GROUP PLC	4/23/2026	-587.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MEARS GROUP PLC	4/24/2026	-1,722.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	NINETY ONE PLC	4/21/2026	-8,857.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	NINETY ONE PLC	4/23/2026	-6,276.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	NINETY ONE PLC	4/24/2026	-1,501.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	NINETY ONE PLC	5/5/2026	-5,680.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	NINETY ONE PLC	5/6/2026	-3,835.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	5/19/2026	-1,519.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SCIENCE GROUP PLC	4/1/2026	-863.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SERABI GOLD PLC	6/26/2026	-4,682.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SMITHS NEWS PLC	6/24/2026	-975.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SMITHS NEWS PLC	6/30/2026	-278.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRISTEL PLC	5/8/2026	-311.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRISTEL PLC	5/12/2026	-1,210.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRUFIN PLC	6/26/2026	-2,319.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALTYNGOLD PLC	5/14/2026	66.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALTYNGOLD PLC	5/15/2026	452.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALTYNGOLD PLC	5/28/2026	343.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ANPARIO PLC	4/14/2026	187.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AO WORLD PLC	4/1/2026	-5,302.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	COSTAIN GROUP PLC	4/1/2026	9,476.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	DOTDIGITAL GROUP PLC	4/1/2026	-7,061.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	DOTDIGITAL GROUP PLC	4/2/2026	-4,856.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	NINETY ONE PLC	4/16/2026	-10,554.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	NINETY ONE PLC	4/28/2026	-7,628.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	NORCROS PLC	5/14/2026	-1,908.0000

PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	PROPERTY FRANCHISE GROUP PLC/T	4/28/2026	-292.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	PROPERTY FRANCHISE GROUP PLC/T	4/29/2026	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	PROPERTY FRANCHISE GROUP PLC/T	4/30/2026	-292.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	PROPERTY FRANCHISE GROUP PLC/T	5/1/2026	-438.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ABC ARBITRAGE	4/16/2026	-696.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ABC ARBITRAGE	4/17/2026	-522.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ACADEMEDIA AB	4/16/2026	-681.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ACADEMEDIA AB	4/17/2026	-304.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ANIMA HOLDING SPA	5/14/2026	741.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ANIMA HOLDING SPA	5/15/2026	3,152.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ANIMA HOLDING SPA	5/18/2026	778.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ARGAN SA	4/28/2026	110.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ARGAN SA	4/29/2026	104.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ASCENCIO	4/16/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ASCENCIO	4/17/2026	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ASCENCIO	5/28/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ASCENCIO	5/29/2026	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ASCOM HOLDING AG	4/28/2026	484.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ASCOM HOLDING AG	5/26/2026	683.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ASCOM HOLDING AG	5/27/2026	377.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	5/14/2026	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	5/26/2026	322.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	5/27/2026	167.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	5/28/2026	127.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	5/29/2026	40.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	6/1/2026	334.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	6/3/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	6/4/2026	166.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	6/9/2026	125.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	6/10/2026	233.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	6/11/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASLER AG	6/12/2026	95.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BOOZT AB	4/28/2026	698.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BOOZT AB	4/29/2026	813.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BYGGMAX GROUP AB	4/28/2026	-1,678.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BYGGMAX GROUP AB	4/29/2026	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BYGGMAX GROUP AB	5/12/2026	-2,036.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CALIDA HOLDING AG	6/23/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CALIDA HOLDING AG	6/24/2026	9.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CALIDA HOLDING AG	6/25/2026	126.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARE PROPERTY INVEST NV	5/28/2026	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARE PROPERTY INVEST NV	5/29/2026	-467.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CEMBRE SPA	5/14/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CEMBRE SPA	5/15/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CEMBRE SPA	5/18/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CEWE STIFTUNG & CO KGAA	4/28/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CEWE STIFTUNG & CO KGAA	6/23/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CEWE STIFTUNG & CO KGAA	6/24/2026	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CIE DES ALPES	5/14/2026	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CIE DES ALPES	5/15/2026	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CONSTRUCCIONES Y AUXILIAR DE F	5/14/2026	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	COOR SERVICE MANAGEMENT HOLDIN	4/16/2026	2,019.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	COOR SERVICE MANAGEMENT HOLDIN	4/17/2026	1,323.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	COOR SERVICE MANAGEMENT HOLDIN	6/23/2026	102.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	COOR SERVICE MANAGEMENT HOLDIN	6/24/2026	233.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	COOR SERVICE MANAGEMENT HOLDIN	6/25/2026	779.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EASTNINE AB	4/14/2026	-1,167.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EASTNINE AB	4/15/2026	-631.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FACC AG	4/16/2026	254.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FACC AG	4/17/2026	256.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FBD HOLDINGS PLC	5/14/2026	146.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FBD HOLDINGS PLC	5/15/2026	219.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FIELMANN GROUP AG	5/12/2026	-452.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FORFARMERS NV	4/28/2026	627.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FORFARMERS NV	4/29/2026	1,159.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FREQUENTIS AG	4/16/2026	28.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FREQUENTIS AG	4/17/2026	96.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FREQUENTIS AG	5/12/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	4/28/2026	211.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	4/29/2026	1,241.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	4/30/2026	727.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	6/23/2026	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	6/24/2026	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	6/25/2026	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GENERALFINANCE SPA	4/28/2026	116.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GENERALFINANCE SPA	4/29/2026	97.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GENERALFINANCE SPA	5/12/2026	59.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GENERALFINANCE SPA	5/13/2026	95.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GL EVENTS SACA	4/1/2026	-125.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRK INFRA OYJ	5/12/2026	402.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRK INFRA OYJ	5/28/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRK INFRA OYJ	5/29/2026	58.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HANZA AB	4/28/2026	-1,479.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HELLENIQ ENERGY HOLDINGS S.A.	5/26/2026	1,066.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HELLENIQ ENERGY HOLDINGS S.A.	5/27/2026	676.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HELLENIQ ENERGY HOLDINGS S.A.	6/4/2026	296.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HELLENIQ ENERGY HOLDINGS S.A.	6/5/2026	1,003.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HIAG IMMOBILIEN HOLDING AG	4/1/2026	18.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HIAG IMMOBILIEN HOLDING AG	4/16/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HIAG IMMOBILIEN HOLDING AG	4/17/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IBERSOL SGPS SA	5/26/2026	527.0000

PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IBERSOL SGPS SA	5/28/2026	243.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	INDUS HOLDING AG	5/12/2026	723.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	INTERSHOP HOLDING AG	4/28/2026	69.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IRISH CONTINENTAL GROUP PLC	5/28/2026	826.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IVU TRAFFIC TECHNOLOGIES AG	4/28/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	JENSEN-GROUP NV	5/28/2026	87.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	KALMAR OYJ	5/12/2026	-503.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	KSB SE & CO KGAA	5/26/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	KSB SE & CO KGAA	5/27/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MEDIOS AG	4/16/2026	-745.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEDAP NV	6/9/2026	53.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEDAP NV	6/10/2026	2.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NORDREST HOLDING AB	4/16/2026	97.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOTE AB	4/28/2026	-1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NP3 FASTIGHETER AB	4/28/2026	285.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ORELL FUESSLI AG	4/28/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ORELL FUESSLI AG	4/29/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OVS SPA	6/9/2026	3,426.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OVS SPA	6/11/2026	1,904.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OVS SPA	6/12/2026	2,965.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OVS SPA	6/15/2026	1,544.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OVS SPA	6/16/2026	336.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PEUGEOT INVEST SA	5/26/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PEUGEOT INVEST SA	5/27/2026	33.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PLATFORM GROUP SE & CO KGAA/TH	5/14/2026	-1,693.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PLATFORM GROUP SE & CO KGAA/TH	5/15/2026	-647.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PLEJD AB	4/16/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PLEJD AB	4/17/2026	184.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PLEJD AB	4/21/2026	174.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PLEJD AB	4/22/2026	92.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PROACT IT GROUP AB	6/9/2026	218.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PROACT IT GROUP AB	6/10/2026	122.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PROACT IT GROUP AB	6/11/2026	124.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PROACT IT GROUP AB	6/12/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RVRC HOLDING AB	5/26/2026	-580.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RVRC HOLDING AB	5/27/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RVRC HOLDING AB	5/28/2026	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	4/14/2026	-2,193.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	4/15/2026	-1,173.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	4/16/2026	-5,610.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	4/17/2026	-1,848.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	4/28/2026	-2,628.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	4/29/2026	-1,938.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	4/30/2026	-311.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	5/4/2026	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	4/14/2026	-2,719.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	4/15/2026	-6,513.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	4/16/2026	-1,537.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	4/17/2026	-2,508.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	4/21/2026	-4,880.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANLORENZO SPA/AMEGLIA	6/9/2026	388.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANLORENZO SPA/AMEGLIA	6/10/2026	245.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SCANDI STANDARD AB	4/16/2026	491.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SCANDI STANDARD AB	4/17/2026	203.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SIPEF NV	4/28/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SLIGRO FOOD GROUP NV	4/14/2026	1,629.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ST GALLER KANTONALBANK AG	4/14/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ST GALLER KANTONALBANK AG	4/16/2026	30.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ST GALLER KANTONALBANK AG	6/11/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ST GALLER KANTONALBANK AG	6/12/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ST GALLER KANTONALBANK AG	6/15/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	STORYTEL AB	6/23/2026	347.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	STORYTEL AB	6/24/2026	784.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	STORYTEL AB	6/25/2026	679.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SYNSAM AB	6/23/2026	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SYNSAM AB	6/24/2026	-484.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SYNSAM AB	6/25/2026	-1,071.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TITAN SA	5/26/2026	-646.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TREVI - FINANZIARIA INDUSTRIAL	4/14/2026	-39,144.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TREVI - FINANZIARIA INDUSTRIAL	4/15/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TREVI - FINANZIARIA INDUSTRIAL	4/16/2026	-15,209.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TREVI - FINANZIARIA INDUSTRIAL	4/17/2026	-4,666.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VERKKOKAUPPA.COM OYJ	4/28/2026	-1,598.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VERKKOKAUPPA.COM OYJ	4/29/2026	-715.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VIRIDIEN	6/11/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VIRIDIEN	6/12/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VIRIDIEN	6/15/2026	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	WESTWING GROUP SE	5/12/2026	363.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	WESTWING GROUP SE	5/14/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	WESTWING GROUP SE	5/15/2026	233.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	6/11/2026	287.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	6/23/2026	330.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	HELIOSTAR METALS LTD	4/9/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ATHABASCA OIL CORP	5/8/2026	105.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACKBERRY LIMITED	4/28/2026	616.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACKBERRY LIMITED	6/22/2026	705.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BRP INC	4/28/2026	-414.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CALFRAC WELL SERVICES LTD	6/5/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CALFRAC WELL SERVICES LTD	6/12/2026	103.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CANACCORD GENUITY GROUP INC	6/11/2026	28.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CANACCORD GENUITY GROUP INC	6/23/2026	51.0000

PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CASCADES INC	4/23/2026	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CASCADES INC	4/24/2026	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CASCADES INC	4/27/2026	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CASCADES INC	4/28/2026	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CASCADES INC	5/13/2026	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CES ENERGY SOLUTIONS CORP	6/24/2026	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CES ENERGY SOLUTIONS CORP	6/25/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	4/14/2026	130.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	5/12/2026	380.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	COGECO COMMUNICATIONS INC	5/5/2026	-172.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DISCOVERY SILVER CORP	4/1/2026	-376.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DRI HEALTHCARE TRUST	5/22/2026	127.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DRI HEALTHCARE TRUST	6/8/2026	197.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FORTUNA MINING CORP	6/25/2026	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	G MINING VENTURES CORP	5/21/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	G MINING VENTURES CORP	6/8/2026	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	4/27/2026	63.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	4/28/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	5/4/2026	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HAMMOND POWER SOLUTIONS INC	5/20/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	4/10/2026	-758.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	6/3/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	4/1/2026	323.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	4/10/2026	33.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	5/21/2026	42.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	LOGAN ENERGY CORP	4/6/2026	1,921.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAJOR DRILLING GROUP INTL INC	6/23/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MULLEN GROUP LTD	4/29/2026	107.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MULLEN GROUP LTD	5/1/2026	154.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MULLEN GROUP LTD	5/20/2026	85.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MULLEN GROUP LTD	5/26/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PAREX RESOURCES INC	4/9/2026	366.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	4/1/2026	115.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	5/12/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	5/26/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	5/27/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	6/26/2026	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	6/29/2026	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RUSSEL METALS INC	5/26/2026	130.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RUSSEL METALS INC	6/10/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAGICOR FINANCIAL CO LIMITED	6/15/2026	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAGICOR FINANCIAL CO LIMITED	6/16/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAGICOR FINANCIAL CO LIMITED	6/17/2026	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAGICOR FINANCIAL CO LIMITED	6/18/2026	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAGICOR FINANCIAL CO LIMITED	6/19/2026	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SATURN OIL & GAS INC	4/14/2026	310.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	STELLA-JONES INC	5/12/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TAMARACK VALLEY ENERGY LTD	5/11/2026	916.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TIDEWATER MIDSTREAM AND	5/14/2026	597.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	4/23/2026	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEP PLANTATIONS PLC	5/26/2026	674.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/7/2026	9,896.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/9/2026	605.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/10/2026	1,944.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/28/2026	1,916.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/30/2026	1,456.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	5/1/2026	6,551.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	5/5/2026	121.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	6/11/2026	-5,835.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	6/22/2026	-3,395.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ANPARIO PLC	4/21/2026	642.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ANPARIO PLC	4/22/2026	279.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ANPARIO PLC	4/23/2026	1,124.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ANPARIO PLC	6/2/2026	483.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ANPARIO PLC	6/5/2026	941.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/18/2026	295.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/19/2026	301.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/22/2026	3,165.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/29/2026	-1,526.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CENTRAL ASIA METALS PLC	6/11/2026	3,123.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CENTRAL ASIA METALS PLC	6/12/2026	7,085.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	4/16/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	4/17/2026	-844.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	4/28/2026	-740.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ENQUEST PLC	4/7/2026	40,492.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ENQUEST PLC	4/9/2026	49,027.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ENQUEST PLC	6/11/2026	-47,657.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GALLIFORD TRY HOLDINGS PLC	4/28/2026	-1,049.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	6/2/2026	422.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	4/23/2026	491.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	4/24/2026	31,807.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	4/27/2026	1,841.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	4/28/2026	10,800.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	4/29/2026	14,359.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LIVING REIT PLC	4/7/2026	3,845.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LIVING REIT PLC	4/21/2026	7,826.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LIVING REIT PLC	4/28/2026	3,501.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LIVING REIT PLC	4/29/2026	8,175.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LIVING REIT PLC	5/5/2026	3,097.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LIVING REIT PLC	5/6/2026	7,926.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LIVING REIT PLC	5/19/2026	7,842.0000

PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	4/28/2026	2,148.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MARSTON'S PLC	4/7/2026	-26,654.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NORCROS PLC	4/28/2026	1,224.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NORCROS PLC	5/21/2026	-653.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NORCROS PLC	5/22/2026	-1,136.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	POLAR CAPITAL HOLDINGS PLC	4/28/2026	-1,122.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	5/26/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RAMSDENS HOLDINGS PLC	4/28/2026	19.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RAMSDENS HOLDINGS PLC	4/29/2026	314.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RAMSDENS HOLDINGS PLC	4/30/2026	302.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RAMSDENS HOLDINGS PLC	5/1/2026	313.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RAMSDENS HOLDINGS PLC	5/5/2026	417.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RAMSDENS HOLDINGS PLC	6/26/2026	-1,772.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	4/23/2026	-557.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	6/9/2026	-366.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SIRIUS REAL ESTATE LTD	6/4/2026	2,543.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SIRIUS REAL ESTATE LTD	6/9/2026	29,783.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SIRIUS REAL ESTATE LTD	6/11/2026	9,875.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SMITHS NEWS PLC	6/18/2026	-8,167.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SMITHS NEWS PLC	6/23/2026	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	5/26/2026	906.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	5/28/2026	1,053.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/2/2026	19.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/8/2026	1,448.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/9/2026	713.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/10/2026	2,259.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/11/2026	299.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/23/2026	315.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/24/2026	1,546.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/25/2026	2,517.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WICKES GROUP PLC	6/23/2026	-4,945.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WICKES GROUP PLC	6/29/2026	-4,936.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ZOTEFOAMS PLC	4/28/2026	433.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ZOTEFOAMS PLC	4/29/2026	1,270.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	4IMPRINT GROUP PLC	4/9/2026	-232.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ACOM CO LTD	4/24/2026	8,375.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ACOM CO LTD	4/27/2026	3,960.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AD-SOL NISSIN CORP	5/8/2026	-432.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AD-SOL NISSIN CORP	5/11/2026	-711.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AD-SOL NISSIN CORP	5/22/2026	-417.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AD-SOL NISSIN CORP	5/25/2026	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ADEKA CORP	5/20/2026	1,665.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIDA ENGINEERING LTD	6/17/2026	-667.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIDA ENGINEERING LTD	6/18/2026	-388.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIDA ENGINEERING LTD	6/19/2026	-1,307.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARTIENCE CO LTD	4/10/2026	846.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARTIENCE CO LTD	4/13/2026	213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARTIENCE CO LTD	5/1/2026	403.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARTIENCE CO LTD	5/22/2026	604.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ASAHI INTECC CO LTD	5/22/2026	-2,066.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ASAHI INTECC CO LTD	5/27/2026	-1,818.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ASAHI KOGYOSHA CO LTD	5/22/2026	733.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ASAHI KOGYOSHA CO LTD	5/25/2026	490.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ASAHI KOGYOSHA CO LTD	6/30/2026	531.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ASIA PILE HOLDINGS CORP	5/27/2026	2,159.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ASIA PILE HOLDINGS CORP	5/29/2026	2,289.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	6/10/2026	-1,119.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	6/11/2026	-1,099.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	6/12/2026	-1,528.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	6/16/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	6/17/2026	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AWA BANK LTD/THE	5/1/2026	-333.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	5/13/2026	-405.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	5/14/2026	-478.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	5/20/2026	-837.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	5/21/2026	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	5/27/2026	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	5/28/2026	-349.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	5/29/2026	-308.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	6/3/2026	-806.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	6/4/2026	-539.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	6/10/2026	-935.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	6/11/2026	-1,340.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	6/12/2026	-1,032.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	4/8/2026	-1,166.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	4/9/2026	-1,778.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF NAGOYA LTD/THE	5/22/2026	-622.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	5/8/2026	-1,394.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BAYCURRENT INC	6/3/2026	-457.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BML INC	5/27/2026	-415.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BML INC	5/28/2026	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BROTHER INDUSTRIES LTD	5/22/2026	2,244.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/20/2026	-1,414.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/21/2026	-179.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/22/2026	-836.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/25/2026	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/27/2026	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/28/2026	-752.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/29/2026	-367.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/3/2026	-439.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/4/2026	-283.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/5/2026	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/8/2026	-201.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	5/27/2026	686.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	5/28/2026	513.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	5/29/2026	196.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	6/1/2026	333.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUBU SHIRYO CO LTD	6/17/2026	365.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUBU SHIRYO CO LTD	6/18/2026	480.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUBU SHIRYO CO LTD	6/19/2026	145.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUBU SHIRYO CO LTD	6/24/2026	245.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUBU SHIRYO CO LTD	6/25/2026	571.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUDENKO CORP	5/13/2026	416.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUDENKO CORP	5/14/2026	223.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUDENKO CORP	6/3/2026	370.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CLEANUP CORP	5/22/2026	258.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CLEANUP CORP	5/25/2026	366.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CLEANUP CORP	5/27/2026	504.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CORE CORP	5/27/2026	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CORE CORP	5/28/2026	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CORE CORP	5/29/2026	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CORE CORP	6/1/2026	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CORE CORP	6/2/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	5/27/2026	248.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	5/28/2026	196.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	5/29/2026	336.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/1/2026	227.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/2/2026	466.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/10/2026	241.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/11/2026	140.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/12/2026	235.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/15/2026	213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/19/2026	155.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/22/2026	476.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/23/2026	86.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/24/2026	37.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COSMOS INITIA CO LTD	6/25/2026	149.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIHATSU INFINEARTH MFG CO LTD	4/24/2026	-1,395.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/5/2026	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/8/2026	-486.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/17/2026	-370.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/18/2026	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/24/2026	-411.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/25/2026	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIKI ALUMINIUM INDUSTRY CO LT	6/5/2026	1,426.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIKI ALUMINIUM INDUSTRY CO LT	6/8/2026	2,113.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIKI ALUMINIUM INDUSTRY CO LT	6/10/2026	1,668.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIKI ALUMINIUM INDUSTRY CO LT	6/11/2026	1,430.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIKI ALUMINIUM INDUSTRY CO LT	6/12/2026	387.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISHI HOKUETSU FINANCIAL GROU	6/12/2026	-1,312.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISUE CONSTRUCTION CO LTD	5/20/2026	256.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISUE CONSTRUCTION CO LTD	5/21/2026	733.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISUE CONSTRUCTION CO LTD	5/22/2026	516.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	4/15/2026	-722.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	4/16/2026	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	4/17/2026	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	4/20/2026	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	4/22/2026	-687.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	5/13/2026	-915.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	5/14/2026	-523.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	5/15/2026	-448.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	5/20/2026	227.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	5/21/2026	124.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	5/22/2026	326.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	5/25/2026	312.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	5/27/2026	130.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	5/28/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	5/29/2026	122.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/1/2026	75.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/2/2026	131.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/3/2026	68.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/4/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	5/27/2026	487.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	5/28/2026	129.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	5/29/2026	337.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	6/5/2026	224.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	6/9/2026	436.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	6/10/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	6/11/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	6/12/2026	387.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	6/15/2026	429.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FJ NEXT HOLDINGS CO LTD	6/16/2026	331.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA KASEI CO LTD	5/22/2026	-241.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA KASEI CO LTD	5/25/2026	-1,322.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA KASEI CO LTD	5/26/2026	-737.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUYAMA TRANSPORTING CO LTD	5/27/2026	532.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUYAMA TRANSPORTING CO LTD	6/1/2026	659.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUYAMA TRANSPORTING CO LTD	6/2/2026	173.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUYAMA TRANSPORTING CO LTD	6/19/2026	234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FURYU CORP	5/27/2026	698.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FURYU CORP	5/28/2026	305.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FURYU CORP	5/29/2026	626.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FURYU CORP	6/2/2026	608.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FURYU CORP	6/3/2026	493.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FURYU CORP	6/24/2026	771.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FURYU CORP	6/25/2026	221.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	4/1/2026	-958.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	4/2/2026	-903.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	5/20/2026	-414.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	5/21/2026	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	5/22/2026	-218.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	5/25/2026	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	5/26/2026	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	5/27/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	5/28/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	6/3/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	6/4/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	5/27/2026	849.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	5/28/2026	354.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/1/2026	121.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/5/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/9/2026	573.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/10/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/11/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/12/2026	620.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/17/2026	316.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/18/2026	464.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/19/2026	558.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBERIDE INC	6/22/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	5/20/2026	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	5/21/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	5/25/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	5/26/2026	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	5/27/2026	-431.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	5/28/2026	-419.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	5/29/2026	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	6/3/2026	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	6/4/2026	-281.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	6/5/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	6/10/2026	-288.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	6/11/2026	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	6/12/2026	-1,094.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HALOWS CO LTD	4/15/2026	197.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HALOWS CO LTD	4/16/2026	234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HALOWS CO LTD	5/1/2026	234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HALOWS CO LTD	5/8/2026	205.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HALOWS CO LTD	5/11/2026	230.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAMAKYOREX CO LTD	6/19/2026	766.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAMAKYOREX CO LTD	6/22/2026	186.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HASEKO CORP	5/22/2026	1,501.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	5/27/2026	756.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	5/28/2026	846.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	5/29/2026	1,180.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	6/1/2026	181.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	4/24/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	4/27/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	4/28/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	5/20/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	5/29/2026	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	6/1/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	6/5/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	6/8/2026	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	6/9/2026	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	6/10/2026	-256.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	6/11/2026	-187.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	6/12/2026	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBIYA ENGINEERING LTD	5/29/2026	601.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBIYA ENGINEERING LTD	6/1/2026	495.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBIYA ENGINEERING LTD	6/3/2026	338.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBIYA ENGINEERING LTD	6/4/2026	606.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBIYA ENGINEERING LTD	6/5/2026	108.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	5/29/2026	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	6/1/2026	-786.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	5/20/2026	-587.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/15/2026	-571.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/18/2026	-692.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/19/2026	-211.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/20/2026	-1,662.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/21/2026	-1,234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/22/2026	-361.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/25/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/26/2026	-1,263.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/27/2026	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	5/29/2026	-462.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	6/1/2026	-581.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	6/2/2026	-803.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	6/3/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	6/4/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	5/22/2026	234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	5/25/2026	575.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	5/28/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	5/29/2026	83.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	6/1/2026	154.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOSHINO RESORTS REIT INC	5/1/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOSIDEN CORP	6/24/2026	-1,116.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOSIDEN CORP	6/25/2026	-1,513.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOSIDEN CORP	6/30/2026	-1,174.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	4/1/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	4/2/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INABA DENKI SANGYO CO LTD	4/1/2026	-782.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INABA DENKI SANGYO CO LTD	4/2/2026	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INDUSTRIAL & INFRASTRUCTURE FU	4/8/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INDUSTRIAL & INFRASTRUCTURE FU	4/9/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INDUSTRIAL & INFRASTRUCTURE FU	4/15/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INFOMART CORP	5/27/2026	-13,079.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INFRONEER HOLDINGS INC	5/15/2026	2,174.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INFRONEER HOLDINGS INC	5/20/2026	1,646.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INNOTECH CORP	5/1/2026	-458.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	5/20/2026	-730.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	5/21/2026	-1,679.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ITFOR INC	6/19/2026	484.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ITFOR INC	6/22/2026	386.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ITFOR INC	6/23/2026	228.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	5/8/2026	-603.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	5/11/2026	-839.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	5/12/2026	-476.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	5/13/2026	-2,431.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JOSHIN CORP	5/1/2026	748.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JSP CORP	5/8/2026	364.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JSP CORP	5/11/2026	292.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JSP CORP	5/15/2026	320.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JSP CORP	5/18/2026	332.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JSP CORP	5/19/2026	13.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JSP CORP	5/20/2026	352.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JSP CORP	5/21/2026	272.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JSP CORP	5/22/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JUROKU FINANCIAL GROUP INC	6/19/2026	-1,339.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	K'S HOLDINGS CORP	5/27/2026	1,227.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	5/1/2026	-172.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	5/20/2026	-573.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	5/21/2026	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KINDEN CORP	5/8/2026	782.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KINDEN CORP	5/20/2026	475.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	4/24/2026	447.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	4/27/2026	632.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	5/15/2026	-584.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	5/22/2026	-1,038.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	5/27/2026	-737.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	5/28/2026	-807.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	5/29/2026	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	5/29/2026	-753.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	6/1/2026	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	6/5/2026	-911.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMERI CO LTD	5/1/2026	479.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONISHI CO LTD	5/27/2026	633.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONISHI CO LTD	5/28/2026	556.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONISHI CO LTD	6/5/2026	440.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONISHI CO LTD	6/9/2026	746.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONISHI CO LTD	6/24/2026	144.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONISHI CO LTD	6/25/2026	504.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KUMIAI CHEMICAL INDUSTRY CO LT	6/30/2026	-1,875.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KYB CORP	6/3/2026	-758.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KYB CORP	6/10/2026	-664.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KYB CORP	6/11/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	4/17/2026	927.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	4/20/2026	1,036.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	4/22/2026	889.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	4/23/2026	782.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	6/12/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	4/17/2026	-3,369.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	6/5/2026	4,588.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	6/9/2026	152.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	6/15/2026	1,315.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	6/16/2026	3,505.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	4/15/2026	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	4/16/2026	-1,144.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	5/1/2026	159.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/3/2026	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/4/2026	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/5/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/12/2026	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/15/2026	-194.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/16/2026	-182.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/17/2026	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/19/2026	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/22/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/23/2026	-213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/24/2026	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	4/17/2026	-2,378.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	4/20/2026	-4,388.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	5/8/2026	-1,013.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	5/11/2026	-921.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	5/12/2026	-323.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/3/2026	-85.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/5/2026	-586.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/12/2026	-414.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/15/2026	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/16/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/17/2026	-189.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/18/2026	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/19/2026	-532.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	6/22/2026	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUBISHI KAKOKI KAISHA LTD	6/5/2026	825.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUBISHI KAKOKI KAISHA LTD	6/8/2026	610.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUBISHI KAKOKI KAISHA LTD	6/10/2026	1,456.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUBISHI KAKOKI KAISHA LTD	6/11/2026	438.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	4/22/2026	-707.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	4/23/2026	-172.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	5/8/2026	-1,194.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	5/13/2026	-668.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	5/14/2026	-478.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	5/15/2026	-883.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	5/18/2026	-454.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	4/1/2026	123.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	4/2/2026	164.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	4/6/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	4/7/2026	156.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	4/8/2026	224.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	4/9/2026	589.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	4/10/2026	741.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	5/1/2026	5,845.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	5/8/2026	-5,845.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DENKO CO LTD	5/15/2026	7,748.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DENKO CO LTD	5/18/2026	2,770.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DENKO CO LTD	5/22/2026	4,021.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DENKO CO LTD	5/25/2026	592.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	4/10/2026	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	4/13/2026	-218.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	4/14/2026	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	4/15/2026	-107.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON KAYAKU CO LTD	5/22/2026	2,905.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON KAYAKU CO LTD	5/25/2026	298.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON LIGHT METAL HOLDINGS CO	5/27/2026	-1,233.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON LIGHT METAL HOLDINGS CO	5/28/2026	-737.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	5/15/2026	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	5/18/2026	-843.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	5/20/2026	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	5/21/2026	-1,388.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	5/27/2026	1,908.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	5/29/2026	1,877.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SIGNAL CO LTD	6/12/2026	-1,126.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIO HOLDINGS CO LTD	5/8/2026	-319.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIO HOLDINGS CO LTD	5/11/2026	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	5/29/2026	984.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NOF CORP	5/13/2026	1,236.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	5/22/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	5/25/2026	-365.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	5/26/2026	-398.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	5/27/2026	-526.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	5/28/2026	-439.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	6/3/2026	-652.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	6/4/2026	-417.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	6/5/2026	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKASAN SECURITIES GROUP INC	4/8/2026	3,831.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKASAN SECURITIES GROUP INC	4/9/2026	766.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKASAN SECURITIES GROUP INC	4/24/2026	1,633.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKASAN SECURITIES GROUP INC	4/27/2026	1,933.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKASAN SECURITIES GROUP INC	4/28/2026	1,418.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKASAN SECURITIES GROUP INC	5/15/2026	1,574.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKASAN SECURITIES GROUP INC	5/18/2026	1,204.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKASAN SECURITIES GROUP INC	5/27/2026	3,810.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	5/20/2026	-598.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKUMURA CORP	5/22/2026	-718.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKUMURA CORP	5/25/2026	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKUMURA CORP	5/27/2026	-669.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKUMURA CORP	5/28/2026	-126.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	5/15/2026	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	5/27/2026	-232.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	5/28/2026	-1,287.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	5/29/2026	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSG CORP	5/13/2026	-2,382.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSG CORP	5/22/2026	-1,327.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OYO CORP	5/22/2026	-824.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OYO CORP	5/25/2026	-429.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OYO CORP	5/26/2026	-178.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PENTA-OCEAN CONSTRUCTION CO LT	6/3/2026	2,109.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	5/22/2026	2,118.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	5/25/2026	2,148.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	5/27/2026	1,313.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	5/28/2026	1,382.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QOL HOLDINGS CO LTD	6/5/2026	510.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QOL HOLDINGS CO LTD	6/9/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QOL HOLDINGS CO LTD	6/12/2026	756.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QOL HOLDINGS CO LTD	6/15/2026	464.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAITO KOGYO CO LTD	5/29/2026	749.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAITO KOGYO CO LTD	6/1/2026	792.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RESTAR CORP	6/5/2026	556.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RESTAR CORP	6/8/2026	627.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	5/27/2026	66.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	5/28/2026	82.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	5/29/2026	115.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/1/2026	208.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/3/2026	59.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/4/2026	61.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/5/2026	43.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/10/2026	226.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/11/2026	87.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/12/2026	125.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/15/2026	160.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/16/2026	108.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RHYTHM CO LTD	6/17/2026	94.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKATA INX CORP	4/1/2026	1,434.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKATA INX CORP	5/27/2026	1,420.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAMTY RESIDENTIAL INVESTMENT C	4/24/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAMTY RESIDENTIAL INVESTMENT C	4/27/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAMTY RESIDENTIAL INVESTMENT C	4/28/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAMTY RESIDENTIAL INVESTMENT C	4/30/2026	4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN-IN GODO BANK LTD/THE	4/24/2026	-5,192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	5/20/2026	267.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	5/21/2026	269.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	5/22/2026	107.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	5/27/2026	575.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	5/29/2026	616.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	6/5/2026	596.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	6/19/2026	88.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	6/22/2026	262.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	6/23/2026	133.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	6/24/2026	178.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSEI TECHNOLOGIES INC	6/25/2026	120.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	6/12/2026	258.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	6/15/2026	235.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	6/16/2026	178.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI HOUSE REIT INC	5/1/2026	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI HOUSE REIT INC	6/17/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI JUSHI CORP	6/3/2026	-1,387.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI JUSHI CORP	6/5/2026	-601.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI JUSHI CORP	6/8/2026	-323.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SENSHU ELECTRIC CO LTD	6/12/2026	683.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SENSHU ELECTRIC CO LTD	6/17/2026	351.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SENSHU ELECTRIC CO LTD	6/18/2026	156.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SENSHU ELECTRIC CO LTD	6/30/2026	423.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINNIHON CORP	5/29/2026	988.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINNIHON CORP	6/1/2026	1,241.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/20/2026	-247.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/21/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/22/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/27/2026	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/28/2026	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/29/2026	-147.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	6/10/2026	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	6/11/2026	-187.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	4/1/2026	1,293.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	5/29/2026	-1,662.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	6/3/2026	-960.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	4/22/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	5/20/2026	-807.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	5/27/2026	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	5/28/2026	-233.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	5/29/2026	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	6/1/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	6/3/2026	-472.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	6/4/2026	-652.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	6/10/2026	-332.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPACE CO LTD	6/11/2026	-275.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPARX GROUP CO LTD	6/3/2026	-838.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPARX GROUP CO LTD	6/17/2026	-383.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPARX GROUP CO LTD	6/18/2026	-436.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPARX GROUP CO LTD	6/19/2026	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMIDA CORP	4/22/2026	-1,505.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMIDA CORP	4/23/2026	-1,681.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO BAKELITE CO LTD	4/1/2026	819.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO BAKELITE CO LTD	4/10/2026	812.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO SEIKA CHEMICALS CO LT	5/22/2026	891.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO SEIKA CHEMICALS CO LT	5/25/2026	473.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO SEIKA CHEMICALS CO LT	5/26/2026	921.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO SEIKA CHEMICALS CO LT	5/27/2026	1,405.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO SEIKA CHEMICALS CO LT	5/28/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO SEIKA CHEMICALS CO LT	5/29/2026	1,479.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKEN CO LTD/AICHI JAPAN	5/15/2026	424.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKEN CO LTD/AICHI JAPAN	5/25/2026	252.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	5/1/2026	-376.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	5/15/2026	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	5/18/2026	-249.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	5/19/2026	-350.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	5/20/2026	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SYSTENA CORP	6/3/2026	-5,783.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SYSTENA CORP	6/4/2026	-1,126.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	6/19/2026	-251.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	6/22/2026	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	5/1/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	5/13/2026	112.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	5/20/2026	59.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	5/21/2026	80.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	5/22/2026	54.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	5/25/2026	40.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	5/26/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKARA STANDARD CO LTD	5/13/2026	-971.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKARA STANDARD CO LTD	5/14/2026	-1,223.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKARA STANDARD CO LTD	5/15/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKARA STANDARD CO LTD	5/22/2026	448.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKARA STANDARD CO LTD	5/25/2026	620.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKUMA CO LTD	6/5/2026	289.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKUMA CO LTD	6/8/2026	12.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKUMA CO LTD	6/15/2026	570.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKUMA CO LTD	6/24/2026	1,085.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKUMA CO LTD	6/25/2026	482.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	4/17/2026	448.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	4/20/2026	385.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	5/20/2026	-681.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNOFLEX CORP	6/3/2026	-833.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TISI INC	6/5/2026	1,497.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	5/20/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	5/21/2026	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	5/22/2026	-1,109.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	5/25/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	5/26/2026	-238.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	5/27/2026	-413.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	5/20/2026	-1,371.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	5/21/2026	-558.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	5/27/2026	-609.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	5/28/2026	-974.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	5/29/2026	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOENEC CORP	5/22/2026	1,202.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOENEC CORP	5/25/2026	1,201.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOENEC CORP	5/26/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOENEC CORP	5/27/2026	155.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOENEC CORP	5/29/2026	44.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	4/7/2026	-1,760.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	5/13/2026	-1,606.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	5/14/2026	-1,290.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	5/15/2026	-719.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	5/29/2026	-850.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	6/1/2026	-687.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	6/2/2026	-1,133.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	6/4/2026	-814.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI RIKA CO LTD	5/1/2026	-642.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI RIKA CO LTD	5/13/2026	-1,533.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI RIKA CO LTD	5/15/2026	-1,682.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO OHKA KOGYO CO LTD	5/1/2026	-545.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYU CONSTRUCTION CO LTD	5/15/2026	-3,286.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYU CONSTRUCTION CO LTD	5/22/2026	-1,792.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYU CONSTRUCTION CO LTD	5/25/2026	-3,180.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	5/27/2026	-976.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	5/28/2026	-575.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	5/29/2026	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	6/24/2026	-1,415.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	6/25/2026	-1,057.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	5/29/2026	888.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	6/1/2026	362.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	6/3/2026	714.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	6/4/2026	424.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTO LTD	5/28/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO SEIKAN GROUP HOLDINGS LTD	5/8/2026	1,888.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO SEIKAN GROUP HOLDINGS LTD	5/13/2026	1,939.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TPR CO LTD	5/22/2026	602.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TPR CO LTD	5/25/2026	709.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TPR CO LTD	6/10/2026	1,075.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TPR CO LTD	6/11/2026	482.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TPR CO LTD	6/24/2026	478.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TPR CO LTD	6/25/2026	390.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/5/2026	534.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/8/2026	163.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/9/2026	643.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/10/2026	181.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/19/2026	448.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/22/2026	564.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/23/2026	118.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/24/2026	239.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	6/30/2026	293.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	5/20/2026	-439.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	5/21/2026	-425.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRE HOLDINGS CORP	4/15/2026	-1,033.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBURAYA FIELDS HOLDINGS INC	5/8/2026	-1,539.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	UACJ CORP	6/10/2026	-2,756.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	5/22/2026	-587.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	5/26/2026	-901.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	5/27/2026	-789.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	5/28/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	5/29/2026	-970.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	6/1/2026	-203.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/3/2026	-236.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/4/2026	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/5/2026	-326.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/8/2026	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/24/2026	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/25/2026	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/30/2026	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VITAL KSK HOLDINGS INC	5/29/2026	754.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VITAL KSK HOLDINGS INC	6/1/2026	359.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VT HOLDINGS CO LTD	5/22/2026	-2,743.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VT HOLDINGS CO LTD	5/25/2026	-3,017.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VT HOLDINGS CO LTD	5/27/2026	-3,367.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	5/22/2026	-3,059.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	5/25/2026	-2,511.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	5/29/2026	-2,786.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	6/1/2026	-2,462.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	4/1/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	4/2/2026	56.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	4/6/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	4/7/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	4/8/2026	43.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	5/1/2026	54.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	5/8/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	5/11/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	5/12/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAGI & CO LTD	5/14/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMAGUCHI FINANCIAL GROUP INC	4/17/2026	1,569.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	4/24/2026	1,268.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	4/27/2026	935.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	4/28/2026	735.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	4/30/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	5/8/2026	-1,087.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	5/13/2026	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	5/14/2026	-744.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	5/15/2026	-476.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	5/18/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YONDENKO CORP	5/19/2026	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	A-LIVING SMART CITY SERVICES C	5/15/2026	9,691.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	A-LIVING SMART CITY SERVICES C	5/20/2026	5,182.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	A-LIVING SMART CITY SERVICES C	5/21/2026	6,491.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	A-LIVING SMART CITY SERVICES C	6/26/2026	-3,750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	A-LIVING SMART CITY SERVICES C	6/30/2026	-4,789.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AAC TECHNOLOGIES HOLDINGS INC	5/27/2026	630.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AAC TECHNOLOGIES HOLDINGS INC	5/29/2026	633.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AAC TECHNOLOGIES HOLDINGS INC	6/3/2026	480.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AAC TECHNOLOGIES HOLDINGS INC	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ABC ARBITRAGE	4/7/2026	-579.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ABC ARBITRAGE	4/14/2026	-537.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	4/21/2026	-684.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	4/22/2026	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	4/23/2026	-672.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	4/24/2026	-279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	4/30/2026	-961.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	6/26/2026	-1,451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	4/30/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACOM CO LTD	4/22/2026	11,814.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACOM CO LTD	4/30/2026	-2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACOM CO LTD	5/8/2026	9,659.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACOM CO LTD	6/26/2026	-5,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AD-SOL NISSIN CORP	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AD-SOL NISSIN CORP	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	4/2/2026	-570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	4/14/2026	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	4/16/2026	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	4/21/2026	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADEKA CORP	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	4/16/2026	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	4/28/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	4/30/2026	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	5/5/2026	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	6/4/2026	383.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	6/9/2026	170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	6/26/2026	-273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEM HOLDINGS LTD	5/28/2026	1,402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEM HOLDINGS LTD	5/29/2026	347.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEM HOLDINGS LTD	6/2/2026	108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEM HOLDINGS LTD	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	4/30/2026	-21,371.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	5/27/2026	-23,119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIC MINES LTD	4/22/2026	-9,362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIC MINES LTD	4/23/2026	-10,321.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIC MINES LTD	4/24/2026	-12,534.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIC MINES LTD	4/27/2026	-3,924.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIC MINES LTD	4/28/2026	-7,125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AICA KOGYO CO LTD	5/8/2026	1,451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AICA KOGYO CO LTD	5/20/2026	-1,451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	4/30/2026	-1,400.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	6/24/2026	-1,702.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	6/26/2026	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	6/30/2026	-1,595.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	5/13/2026	8,687.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	5/20/2026	3,413.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	5/21/2026	2,340.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	6/26/2026	-2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	4/2/2026	-854.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	4/7/2026	-1,262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	4/9/2026	-1,556.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	4/14/2026	-1,376.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	4/16/2026	-1,646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	4/28/2026	-1,498.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	4/30/2026	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	5/21/2026	-1,310.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AK MEDICAL HOLDINGS LTD	4/10/2026	8,493.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AK MEDICAL HOLDINGS LTD	4/24/2026	4,457.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AK MEDICAL HOLDINGS LTD	4/29/2026	2,558.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AK MEDICAL HOLDINGS LTD	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AK MEDICAL HOLDINGS LTD	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	4/1/2026	-1,873.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	5/20/2026	-1,135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	5/21/2026	-678.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALKANE RESOURCES LTD	4/30/2026	-6,839.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALKANE RESOURCES LTD	6/26/2026	-13,562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	4/16/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	4/28/2026	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	4/30/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	5/5/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	6/2/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	6/4/2026	42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	6/26/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	4/30/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	5/19/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	6/26/2026	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMBEA AB	4/23/2026	-743.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMBEA AB	4/30/2026	-718.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMBEA AB	5/5/2026	-642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMBEA AB	6/26/2026	-1,031.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	4/23/2026	558.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	4/24/2026	959.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	4/30/2026	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	5/7/2026	2,843.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	5/21/2026	943.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	5/26/2026	1,287.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	6/16/2026	268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	6/17/2026	972.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANIMA HOLDING SPA	6/26/2026	-2,238.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANJOY FOODS GROUP CO LTD	4/8/2026	711.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANJOY FOODS GROUP CO LTD	4/15/2026	412.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANJOY FOODS GROUP CO LTD	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANJOY FOODS GROUP CO LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANRITSU CORP	5/1/2026	1,625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANRITSU CORP	6/3/2026	475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANRITSU CORP	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	4/29/2026	7,355.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	5/5/2026	1,782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	5/13/2026	279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	5/20/2026	9,305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	5/21/2026	3,946.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	5/28/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	5/29/2026	7,720.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	6/26/2026	-27,034.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARGAN SA	4/23/2026	72.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARGAN SA	4/24/2026	86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARGAN SA	4/30/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARGAN SA	6/26/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARTIENCE CO LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARTIENCE CO LTD	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	4/7/2026	101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	4/30/2026	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	6/11/2026	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	6/26/2026	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASAHI INTECC CO LTD	4/17/2026	1,827.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASAHI INTECC CO LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASAHI KOGYOSHA CO LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	4/30/2026	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	5/5/2026	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	4/7/2026	955.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	4/30/2026	-619.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	5/5/2026	421.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	5/21/2026	951.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	6/26/2026	-1,561.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASIA PILE HOLDINGS CORP	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASIA PILE HOLDINGS CORP	6/26/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	4/30/2026	-7,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	5/21/2026	-4,773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	6/10/2026	-18,442.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	6/11/2026	-871.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	6/26/2026	-8,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASMPT LTD	6/5/2026	154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASMPT LTD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	4/21/2026	-984.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	4/23/2026	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	4/28/2026	-1,281.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	4/30/2026	-908.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	6/11/2026	-602.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	6/26/2026	-1,443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	6/29/2026	-650.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	4/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	6/24/2026	-1,274.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	6/30/2026	9,215.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURUBIS AG	5/14/2026	261.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURUBIS AG	5/21/2026	124.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURUBIS AG	6/9/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURUBIS AG	6/26/2026	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	4/30/2026	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	5/12/2026	360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	6/26/2026	-507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	4/30/2026	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	5/5/2026	495.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	6/26/2026	-227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	6/29/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AWA BANK LTD/THE	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AWA BANK LTD/THE	5/8/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AWA BANK LTD/THE	5/11/2026	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	4/30/2026	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	5/5/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	5/19/2026	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	5/21/2026	-482.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	6/2/2026	-864.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	6/4/2026	-407.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	6/18/2026	-346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	6/23/2026	-527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	4/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	6/5/2026	-1,109.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	4/30/2026	-337.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	6/26/2026	-604.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZTECH GLOBAL LTD	4/22/2026	28,405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZTECH GLOBAL LTD	4/30/2026	-2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZTECH GLOBAL LTD	5/20/2026	7,708.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZTECH GLOBAL LTD	5/22/2026	723.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZTECH GLOBAL LTD	6/26/2026	-6,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	4/7/2026	419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	4/23/2026	128.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	4/30/2026	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	5/14/2026	265.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	5/19/2026	120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	6/4/2026	151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	6/26/2026	-297.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	4/7/2026	-508.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	4/28/2026	-483.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	4/30/2026	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	5/5/2026	-501.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	5/6/2026	-386.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	4/30/2026	-847.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	6/11/2026	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	6/16/2026	-788.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	6/18/2026	-456.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	6/23/2026	-895.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	6/26/2026	-1,104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	6/29/2026	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	6/30/2026	-249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANDO CHEMICAL INDUSTRIES LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANDO CHEMICAL INDUSTRIES LTD	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF NAGOYA LTD/THE	4/17/2026	722.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF NAGOYA LTD/THE	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF THE RYUKYUS LTD	4/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF THE RYUKYUS LTD	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BARRY CALLEBAUT AG	4/21/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BARRY CALLEBAUT AG	4/23/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BARRY CALLEBAUT AG	4/30/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BARRY CALLEBAUT AG	5/7/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASIC-FIT NV	4/2/2026	316.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASIC-FIT NV	4/7/2026	297.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASIC-FIT NV	4/9/2026	499.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASIC-FIT NV	4/16/2026	673.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASIC-FIT NV	4/21/2026	560.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASIC-FIT NV	4/30/2026	-298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASIC-FIT NV	6/26/2026	-534.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASLER AG	5/14/2026	443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASLER AG	6/26/2026	-474.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	4/17/2026	139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	4/23/2026	1,132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	5/29/2026	-241.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	6/5/2026	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	4/30/2026	-9,532.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	6/26/2026	-16,847.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	6/30/2026	-32,965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	4/10/2026	-1,951.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	5/8/2026	810.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	6/24/2026	1,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES WATER GROU	5/15/2026	9,466.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES WATER GROU	5/20/2026	9,339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES WATER GROU	6/17/2026	-7,241.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES WATER GROU	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES WATER GROU	6/30/2026	-9,564.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING JINGNENG CLEAN ENERGY	4/30/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING JINGNENG CLEAN ENERGY	6/26/2026	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELLEVUE GOLD LTD	4/22/2026	11,795.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELLEVUE GOLD LTD	4/30/2026	-4,591.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELLEVUE GOLD LTD	6/19/2026	-31,801.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELLEVUE GOLD LTD	6/26/2026	-2,357.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	4/30/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	6/26/2026	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	4/30/2026	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	5/5/2026	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	5/14/2026	-448.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	5/19/2026	-441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	5/29/2026	-519.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	6/5/2026	-225.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	6/8/2026	-371.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	6/11/2026	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BLUESCOPE STEEL LTD	4/30/2026	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BLUESCOPE STEEL LTD	6/19/2026	600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BLUESCOPE STEEL LTD	6/26/2026	-909.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BML INC	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BML INC	5/29/2026	-664.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BML INC	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	5/15/2026	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOE VARITRONIX LTD	6/10/2026	11,457.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOE VARITRONIX LTD	6/24/2026	8,703.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOE VARITRONIX LTD	6/26/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	4/21/2026	-597.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	4/23/2026	-952.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	4/30/2026	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	5/5/2026	1,095.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	5/21/2026	733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	6/26/2026	-782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOSIDENG INTERNATIONAL HOLDING	6/30/2026	5,301.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	6/2/2026	1,766.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	6/26/2026	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	5/15/2026	343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	5/20/2026	242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	5/21/2026	621.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BREMBO NV	6/29/2026	641.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BREMBO NV	6/30/2026	1,066.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROADLEAF CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROADLEAF CO LTD	5/27/2026	-2,259.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROADLEAF CO LTD	5/28/2026	-3,056.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROADLEAF CO LTD	5/29/2026	-1,176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	5/13/2026	1,946.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	5/27/2026	667.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	4/2/2026	52.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	4/28/2026	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	4/30/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	5/5/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	5/7/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	5/19/2026	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUFFALO INC /JAPAN	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	4/30/2026	-4,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	5/6/2026	-3,404.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	5/7/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	6/19/2026	-4,617.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	6/26/2026	-7,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	4/23/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	4/30/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	6/26/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUSINESS BRAIN SHOWA-OTA INC	4/1/2026	-873.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUSINESS BRAIN SHOWA-OTA INC	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUSINESS BRAIN SHOWA-OTA INC	5/1/2026	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUSINESS BRAIN SHOWA-OTA INC	5/22/2026	354.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUSINESS BRAIN SHOWA-OTA INC	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	4/30/2026	-521.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	4/1/2026	-2,299.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAFE DE CORAL HOLDINGS LTD	6/24/2026	5,170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CALIDA HOLDING AG	6/26/2026	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	4/30/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	5/6/2026	-19,321.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	5/8/2026	-21,112.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	4/30/2026	-978.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	6/19/2026	-1,874.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	6/26/2026	-530.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	4/30/2026	-262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	6/26/2026	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	4/30/2026	-1,294.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	5/29/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	6/1/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	6/10/2026	-496.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	6/11/2026	-545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	6/26/2026	-1,179.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	6/26/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTIEL AG	6/29/2026	317.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	6/5/2026	9,463.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	6/26/2026	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	4/2/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	4/30/2026	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	5/5/2026	69.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	6/26/2026	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	4/10/2026	-3,891.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	4/30/2026	-2,397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	6/10/2026	-2,398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	6/26/2026	-3,802.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	4/30/2026	-3,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	6/26/2026	-6,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	4/17/2026	-10,735.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	4/22/2026	-7,083.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	6/10/2026	3,116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	6/11/2026	10,052.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	6/12/2026	6,774.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	6/26/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA CONCH VENTURE HOLDINGS L	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA CONCH VENTURE HOLDINGS L	5/13/2026	-3,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA CONCH VENTURE HOLDINGS L	6/30/2026	2,062.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EDUCATION GROUP HOLDINGS	4/17/2026	-17,991.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EDUCATION GROUP HOLDINGS	4/20/2026	-2,663.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	4/8/2026	6,018.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	4/15/2026	5,215.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	6/26/2026	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	4/30/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	6/26/2026	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	4/8/2026	-17,755.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MEDICAL SYSTEM HOLDINGS	4/17/2026	2,136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MEDICAL SYSTEM HOLDINGS	4/29/2026	-2,136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NATIONAL BUILDING MATERI	4/8/2026	-17,311.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA OVERSEAS PROPERTY HOLDIN	6/5/2026	7,276.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA OVERSEAS PROPERTY HOLDIN	6/17/2026	7,444.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA OVERSEAS PROPERTY HOLDIN	6/26/2026	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES PHARMACEUTICAL	4/15/2026	2,879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES PHARMACEUTICAL	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES PHARMACEUTICAL	5/13/2026	4,039.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES PHARMACEUTICAL	6/26/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	4/10/2026	17,973.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	4/13/2026	44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	4/17/2026	1,377.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	4/20/2026	284.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	4/22/2026	9,982.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	4/23/2026	119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	6/17/2026	-2,836.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	6/22/2026	-2,386.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	6/24/2026	-12,320.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RISUN GROUP LTD	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	4/1/2026	3,385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	4/8/2026	2,845.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	4/10/2026	5,906.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	4/10/2026	-2,181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	4/17/2026	-2,801.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	5/8/2026	3,992.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	5/13/2026	2,628.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	6/10/2026	-3,471.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	6/12/2026	-2,936.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	4/15/2026	2,806.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUBU SHIRYO CO LTD	6/10/2026	341.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUBU SHIRYO CO LTD	6/11/2026	126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUBU SHIRYO CO LTD	6/12/2026	66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUBU SHIRYO CO LTD	6/15/2026	419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUBU SHIRYO CO LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUBU SHIRYO CO LTD	6/30/2026	394.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	5/8/2026	698.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	5/22/2026	688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	5/25/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	5/26/2026	103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	6/1/2026	167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	4/30/2026	-600.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	6/19/2026	-1,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	6/16/2026	1,136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	6/18/2026	1,177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	6/26/2026	-419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE AUTOMOTIVE SA	4/30/2026	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE AUTOMOTIVE SA	6/26/2026	-644.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	4/30/2026	-349.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE FINANCIERE TRADITION SA	4/30/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE FINANCIERE TRADITION SA	6/26/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE FINANCIERE TRADITION SA	6/29/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIMC ENRIC HOLDINGS LTD	4/22/2026	-7,069.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIMC ENRIC HOLDINGS LTD	4/24/2026	-1,329.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIMC ENRIC HOLDINGS LTD	4/29/2026	-1,646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIMC ENRIC HOLDINGS LTD	5/6/2026	-5,574.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIRSA ENTERPRISES SA	5/5/2026	953.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIRSA ENTERPRISES SA	6/23/2026	-406.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIRSA ENTERPRISES SA	6/26/2026	-437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIRSA ENTERPRISES SA	6/29/2026	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIRSA ENTERPRISES SA	6/30/2026	-415.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CITIC TELECOM INTERNATIONAL HO	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CITIC TELECOM INTERNATIONAL HO	6/26/2026	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	4/16/2026	-298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	4/23/2026	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	4/28/2026	-217.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	4/30/2026	-249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	5/26/2026	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	6/26/2026	-388.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	6/29/2026	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLEANUP CORP	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLEANUP CORP	5/8/2026	559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLEANUP CORP	5/11/2026	465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLEANUP CORP	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLOETTA AB	4/30/2026	-1,809.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLOETTA AB	5/7/2026	-2,131.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLOETTA AB	6/26/2026	-2,889.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CODAN LTD	4/30/2026	-525.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CODAN LTD	6/26/2026	-929.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	5/6/2026	18,602.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	5/20/2026	-11,609.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	6/5/2026	-6,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMPUTER ENGINEERING & CONSULT	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMPUTER ENGINEERING & CONSULT	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMSYS HOLDINGS CORP	5/15/2026	1,166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMSYS HOLDINGS CORP	5/20/2026	1,791.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMSYS HOLDINGS CORP	6/3/2026	437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMSYS HOLDINGS CORP	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	4/30/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	5/14/2026	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	4/1/2026	882.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	4/22/2026	-1,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	5/8/2026	-2,860.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	6/17/2026	-1,837.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COOR SERVICE MANAGEMENT HOLDIN	4/7/2026	1,972.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COOR SERVICE MANAGEMENT HOLDIN	4/14/2026	1,170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COOR SERVICE MANAGEMENT HOLDIN	4/30/2026	-1,486.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COOR SERVICE MANAGEMENT HOLDIN	6/26/2026	-2,570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CORE CORP	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMOS INITIA CO LTD	6/3/2026	565.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMOS INITIA CO LTD	6/4/2026	905.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMOS INITIA CO LTD	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COWELL E HOLDINGS INC	5/20/2026	932.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	4/28/2026	-543.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	4/30/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	5/7/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRESCO LTD	4/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRESCO LTD	6/26/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	6/17/2026	5,140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	6/26/2026	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	4/15/2026	-7,573.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	4/30/2026	-2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	6/10/2026	-10,823.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	6/26/2026	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSSC HONG KONG SHIPPING CO LTD	4/15/2026	-23,117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSSC HONG KONG SHIPPING CO LTD	4/22/2026	-12,327.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	4/30/2026	-1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	5/21/2026	-943.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	6/26/2026	-1,704.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAETWYLER HOLDING AG	4/30/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAETWYLER HOLDING AG	5/5/2026	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAETWYLER HOLDING AG	6/26/2026	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	4/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	4/8/2026	719.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	4/9/2026	588.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	4/10/2026	219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	4/24/2026	1,605.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	6/10/2026	-383.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	6/19/2026	-567.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKI ALUMINIUM INDUSTRY CO LT	6/24/2026	1,016.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKI ALUMINIUM INDUSTRY CO LT	6/26/2026	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKYONISHIKAWA CORP	4/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKYONISHIKAWA CORP	6/26/2026	-2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	5/20/2026	3,184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	6/24/2026	-815.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWABO HOLDINGS CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWABO HOLDINGS CO LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DATA#3 LTD	6/30/2026	2,366.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	4/30/2026	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	5/5/2026	-236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	5/14/2026	-218.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	5/19/2026	-275.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	6/16/2026	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	6/26/2026	-405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	4/30/2026	-3,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	6/10/2026	-8,364.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	6/26/2026	-5,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	4/9/2026	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	4/16/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	4/30/2026	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	5/5/2026	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	5/7/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	5/14/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	5/19/2026	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	5/21/2026	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	6/16/2026	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	6/18/2026	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	6/26/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	6/29/2026	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DERICHEBOURG SA	6/23/2026	886.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DERICHEBOURG SA	6/26/2026	-998.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DETERRA ROYALTIES LTD	4/22/2026	5,189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DETERRA ROYALTIES LTD	4/30/2026	-1,680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DETERRA ROYALTIES LTD	6/26/2026	-4,016.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	4/30/2026	-2,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	5/27/2026	-3,651.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	5/29/2026	-3,751.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	6/10/2026	-4,684.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	6/11/2026	-1,372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	6/19/2026	6,069.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	6/26/2026	-2,074.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DICKER DATA LTD	6/10/2026	3,263.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DICKER DATA LTD	6/11/2026	643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DICKER DATA LTD	6/26/2026	-1,484.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DICKER DATA LTD	6/30/2026	1,695.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	4/30/2026	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	6/2/2026	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	6/11/2026	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	6/16/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	6/17/2026	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	6/26/2026	-392.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	5/7/2026	254.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	5/8/2026	161.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	6/2/2026	205.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	6/9/2026	132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	6/16/2026	112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	6/26/2026	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	4/30/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	5/21/2026	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	5/28/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	6/2/2026	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	6/4/2026	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	6/9/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	6/23/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	6/26/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	6/24/2026	-814.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	6/25/2026	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	4/1/2026	-976.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	5/20/2026	643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	5/22/2026	616.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	6/3/2026	192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	6/10/2026	372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	4/28/2026	88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	4/30/2026	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	6/26/2026	-168.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DURATEC LTD	5/29/2026	1,186.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DURATEC LTD	6/1/2026	1,896.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DURATEC LTD	6/2/2026	741.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DURATEC LTD	6/26/2026	-3,091.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGLE INDUSTRY CO LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGLE INDUSTRY CO LTD	5/8/2026	-628.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAST BUY HOLDING LTD	5/20/2026	-1,175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAST BUY HOLDING LTD	5/27/2026	-1,148.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EASTNINE AB	4/23/2026	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EASTNINE AB	4/24/2026	-538.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDENRED SE	6/23/2026	1,785.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDENRED SE	6/26/2026	-323.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDENRED SE	6/29/2026	1,148.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	4/21/2026	4,343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	4/30/2026	-1,517.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	5/5/2026	2,497.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	5/6/2026	2,409.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	5/7/2026	2,734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/2/2026	-4,960.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/4/2026	-4,598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/5/2026	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/9/2026	-1,024.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/16/2026	-1,937.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/18/2026	-1,094.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/23/2026	-2,086.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/26/2026	-1,227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	6/29/2026	-1,856.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECNOR SA	4/2/2026	123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECNOR SA	4/30/2026	-271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECNOR SA	6/26/2026	-484.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECOM CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECOM CO LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELEVRA LITHIUM LTD	4/10/2026	-995.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELEVRA LITHIUM LTD	4/14/2026	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELEVRA LITHIUM LTD	4/30/2026	-1,324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELEVRA LITHIUM LTD	5/1/2026	-1,495.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELEVRA LITHIUM LTD	5/27/2026	-1,940.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELEVRA LITHIUM LTD	6/26/2026	-1,910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELIS SA	4/21/2026	1,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELIS SA	4/30/2026	-182.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELIS SA	5/19/2026	415.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELIS SA	6/2/2026	212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELIS SA	6/4/2026	376.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELIS SA	6/26/2026	-635.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELMOS SEMICONDUCTOR SE	6/26/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSIGHT LTD	4/10/2026	-4,347.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSIGHT LTD	4/30/2026	-2,673.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSIGHT LTD	6/19/2026	-3,587.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSIGHT LTD	6/26/2026	-3,114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMECO HOLDINGS LTD	4/30/2026	-4,193.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	4/2/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	4/30/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	5/7/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	6/4/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	6/26/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	4/9/2026	3,602.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	4/14/2026	3,352.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	4/16/2026	5,424.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	4/21/2026	-1,869.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	4/23/2026	-3,981.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	4/28/2026	-2,475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	4/30/2026	-590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	5/5/2026	-1,629.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	5/7/2026	-4,202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	5/19/2026	3,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	6/26/2026	-544.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	4/30/2026	-576.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	5/21/2026	41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	5/22/2026	640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	6/26/2026	-1,155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ERI HOLDINGS CO LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ERI HOLDINGS CO LTD	5/22/2026	246.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ERI HOLDINGS CO LTD	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXEDY CORP	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXEDY CORP	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXOSENS SAS	4/16/2026	249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXOSENS SAS	4/21/2026	247.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXOSENS SAS	4/30/2026	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXOSENS SAS	6/26/2026	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	F&M CO LTD	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	F&M CO LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/1/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/2/2026	524.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/7/2026	81.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/8/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/9/2026	164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/10/2026	418.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/14/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/15/2026	302.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/28/2026	283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	4/30/2026	-320.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	6/26/2026	-680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	4/30/2026	-475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	5/14/2026	-220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	6/11/2026	-325.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	6/16/2026	-573.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	6/18/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	6/26/2026	-633.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	4/30/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	5/19/2026	164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	5/21/2026	115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	5/22/2026	4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	5/26/2026	31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	5/27/2026	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	6/26/2026	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRARI GROUP PLC	4/21/2026	296.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRARI GROUP PLC	4/30/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRARI GROUP PLC	6/26/2026	-269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRETTI SPA	5/7/2026	1,192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRETTI SPA	5/8/2026	4,685.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRETTI SPA	5/19/2026	3,518.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRETTI SPA	6/4/2026	-3,115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRETTI SPA	6/9/2026	-846.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FERRETTI SPA	6/10/2026	-1,243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	4/30/2026	-249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	5/5/2026	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	5/7/2026	-233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	5/8/2026	-272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	5/14/2026	-233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	5/19/2026	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIERA MILANO SPA	4/30/2026	-877.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIERA MILANO SPA	6/26/2026	-1,569.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FINNAIR OYJ	5/7/2026	3,273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FINNAIR OYJ	6/26/2026	-593.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	4/10/2026	-8,597.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	4/17/2026	-5,313.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	5/6/2026	4,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	6/26/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	4/30/2026	-2,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	5/6/2026	-6,792.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	6/26/2026	-4,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FJ NEXT HOLDINGS CO LTD	5/22/2026	365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FJ NEXT HOLDINGS CO LTD	5/25/2026	572.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FJ NEXT HOLDINGS CO LTD	6/3/2026	966.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FJ NEXT HOLDINGS CO LTD	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	4/2/2026	368.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	4/7/2026	265.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	4/9/2026	432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	4/16/2026	405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	4/23/2026	539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	4/30/2026	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	6/26/2026	-580.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD & LIFE COS LTD	4/1/2026	371.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD & LIFE COS LTD	4/15/2026	126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD & LIFE COS LTD	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD & LIFE COS LTD	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	4/15/2026	4,212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	6/26/2026	-4,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FORFARMERS NV	4/30/2026	-1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FORFARMERS NV	6/26/2026	-1,873.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	4/30/2026	-2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	6/19/2026	-2,370.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	6/26/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FREQUENTIS AG	4/14/2026	42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FREQUENTIS AG	4/30/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FREQUENTIS AG	5/12/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FREQUENTIS AG	5/14/2026	111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FREQUENTIS AG	5/19/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FREQUENTIS AG	6/26/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	4/30/2026	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	5/7/2026	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	6/26/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUCHS SE	6/26/2026	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIKURA KASEI CO LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUKUYAMA TRANSPORTING CO LTD	6/5/2026	688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUKUYAMA TRANSPORTING CO LTD	6/12/2026	264.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUKUYAMA TRANSPORTING CO LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FURYU CORP	6/5/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FURYU CORP	6/8/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FURYU CORP	6/18/2026	108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FURYU CORP	6/19/2026	1,095.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FURYU CORP	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAKKEN HOLDINGS CO LTD	4/8/2026	-570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	6/26/2026	-1,674.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	4/30/2026	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	6/26/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	5/13/2026	-682.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	5/15/2026	-650.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	5/27/2026	-943.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	5/28/2026	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERALFINANCE SPA	4/30/2026	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERALFINANCE SPA	5/5/2026	73.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERALFINANCE SPA	5/6/2026	113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERALFINANCE SPA	6/26/2026	-226.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	4/1/2026	9,549.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	4/30/2026	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	5/13/2026	-8,052.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	6/5/2026	-4,914.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENESIS MINERALS LTD	4/29/2026	1,442.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENESIS MINERALS LTD	4/30/2026	-2,036.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENESIS MINERALS LTD	6/19/2026	-2,052.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENESIS MINERALS LTD	6/22/2026	-2,053.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENESIS MINERALS LTD	6/26/2026	-3,939.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENUSPLUS GROUP LTD	4/30/2026	-2,562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENUSPLUS GROUP LTD	6/19/2026	-1,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENUSPLUS GROUP LTD	6/26/2026	-4,092.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	4/16/2026	-3,298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	4/17/2026	-1,237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	4/21/2026	-4,585.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	4/22/2026	-211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	4/23/2026	-6,474.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	4/30/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	5/29/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLOBERIDE INC	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	4/15/2026	10,875.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	4/16/2026	6,316.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	4/30/2026	-17,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	6/26/2026	-31,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRANGES AB	6/29/2026	653.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREATLAND RESOURCES LTD	4/30/2026	-1,010.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREATLAND RESOURCES LTD	6/26/2026	-2,034.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENS CO LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENS CO LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	4/24/2026	5,421.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	4/27/2026	288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	5/8/2026	5,982.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	6/26/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRK INFRA OYJ	5/19/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRK INFRA OYJ	5/20/2026	164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRK INFRA OYJ	5/26/2026	380.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRK INFRA OYJ	6/26/2026	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRUPO EMPRESARIAL SAN JOSE SA	4/28/2026	357.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRUPO EMPRESARIAL SAN JOSE SA	4/29/2026	580.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRUPO EMPRESARIAL SAN JOSE SA	4/30/2026	-543.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRUPO EMPRESARIAL SAN JOSE SA	6/26/2026	-1,177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUANGSHEN RAILWAY CO LTD	5/13/2026	22,411.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUANGSHEN RAILWAY CO LTD	5/22/2026	12,781.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUANGSHEN RAILWAY CO LTD	6/26/2026	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	4/30/2026	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/6/2026	-3,140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/7/2026	-1,876.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/8/2026	-1,418.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/13/2026	-3,379.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/15/2026	-1,620.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/20/2026	-719.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/21/2026	-498.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/22/2026	-574.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/25/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/28/2026	-3,748.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	5/29/2026	-1,424.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	6/3/2026	-2,580.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	4/30/2026	-2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	5/15/2026	-5,021.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	5/27/2026	-18,733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	4/30/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	5/5/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	5/6/2026	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	5/19/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	6/29/2026	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	6/30/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	4/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	6/3/2026	-2,174.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	6/5/2026	-5,872.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HALOWS CO LTD	4/17/2026	122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HALOWS CO LTD	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HALOWS CO LTD	5/13/2026	469.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HALOWS CO LTD	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAMAKYOREX CO LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANG LUNG PROPERTIES LTD	4/15/2026	-5,754.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANG LUNG PROPERTIES LTD	4/22/2026	-3,206.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANWA CO LTD	5/27/2026	4,582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANWA CO LTD	5/29/2026	3,177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANWA CO LTD	6/3/2026	1,867.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANWA CO LTD	6/26/2026	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	4/23/2026	-547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	4/30/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	5/19/2026	640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	6/26/2026	-821.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HASEKO CORP	4/30/2026	-500.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HASEKO CORP	6/3/2026	804.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HASEKO CORP	6/26/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAVAS NV	4/2/2026	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAVAS NV	4/7/2026	-974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAVAS NV	4/16/2026	-714.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEALTH & HAPPINESS H&H INTERNA	4/22/2026	2,099.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEALTH & HAPPINESS H&H INTERNA	4/23/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEALTH & HAPPINESS H&H INTERNA	4/29/2026	2,102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEALTH & HAPPINESS H&H INTERNA	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEALTH & HAPPINESS H&H INTERNA	5/29/2026	-3,724.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	4/30/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	5/1/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	5/15/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	5/18/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC TELECOMMUNICATIONS OR	4/16/2026	-669.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC TELECOMMUNICATIONS OR	4/21/2026	-896.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIQ ENERGY HOLDINGS S.A.	4/21/2026	1,751.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIQ ENERGY HOLDINGS S.A.	4/30/2026	-161.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIQ ENERGY HOLDINGS S.A.	6/26/2026	-839.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	4/2/2026	41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	4/30/2026	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	5/7/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	5/19/2026	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	5/20/2026	19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	6/26/2026	-67.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIBINO CORP	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIBINO CORP	6/17/2026	-196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIBINO CORP	6/18/2026	-118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIBIYA ENGINEERING LTD	6/10/2026	376.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIBIYA ENGINEERING LTD	6/11/2026	337.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIBIYA ENGINEERING LTD	6/12/2026	473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIBIYA ENGINEERING LTD	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIROGIN HOLDINGS INC	4/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIROGIN HOLDINGS INC	6/26/2026	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	4/22/2026	-553.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	5/1/2026	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	5/22/2026	-690.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	5/27/2026	-1,167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HMS NETWORKS AB	4/28/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HMS NETWORKS AB	4/30/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HMS NETWORKS AB	5/5/2026	231.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HMS NETWORKS AB	5/7/2026	285.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HMS NETWORKS AB	6/11/2026	152.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HMS NETWORKS AB	6/26/2026	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HMS NETWORKS AB	6/29/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHIKI CORP	4/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHIKI CORP	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	4/30/2026	-706.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	5/21/2026	-487.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	5/26/2026	-306.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	6/26/2026	-991.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKAIDO GAS CO LTD	4/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKO CHEMICAL INDUSTRY CO LTD	4/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKO CHEMICAL INDUSTRY CO LTD	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRICAL CONSTRUCTI	6/12/2026	525.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRICAL CONSTRUCTI	6/15/2026	353.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRICAL CONSTRUCTI	6/16/2026	178.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRICAL CONSTRUCTI	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	4/30/2026	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	5/8/2026	1,536.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	6/26/2026	-3,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSHINO RESORTS REIT INC	4/30/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSHINO RESORTS REIT INC	5/8/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSHINO RESORTS REIT INC	6/26/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSHINO RESORTS REIT INC	6/30/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSIDEN CORP	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSIDEN CORP	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	4/23/2026	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	4/30/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	5/5/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	6/26/2026	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	4/8/2026	-506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	4/29/2026	-448.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUISHANG BANK CORP LTD	4/1/2026	-8,489.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUISHANG BANK CORP LTD	4/8/2026	-12,143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	4/30/2026	-16,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	5/28/2026	-29,054.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	5/29/2026	-17,879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	6/26/2026	-21,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HYSAN DEVELOPMENT CO LTD	6/24/2026	-2,812.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IBERSOL SGPS SA	6/4/2026	516.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IBERSOL SGPS SA	6/26/2026	-337.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIYOSHI SECURITIES CO LTD	4/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIYOSHI SECURITIES CO LTD	6/26/2026	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	5/15/2026	7,579.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	5/20/2026	7,654.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	5/26/2026	9,798.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	6/26/2026	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGO LTD	4/30/2026	-1,796.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGO LTD	6/26/2026	-3,175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	4/30/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	5/5/2026	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	5/19/2026	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMV CORP/JAPAN	4/10/2026	-809.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMV CORP/JAPAN	4/13/2026	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INABA DENKI SANGYO CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INABA DENKI SANGYO CO LTD	6/3/2026	734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INABA DENKI SANGYO CO LTD	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUS HOLDING AG	6/16/2026	240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUS HOLDING AG	6/26/2026	-359.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	4/30/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	5/8/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	6/3/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	6/26/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	4/30/2026	-3,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	5/15/2026	-2,315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	5/20/2026	-8,154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	5/29/2026	-10,526.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFRONEER HOLDINGS INC	5/22/2026	3,219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFRONEER HOLDINGS INC	6/26/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INNOTECH CORP	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INNOTECH CORP	6/17/2026	223.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INNOTECH CORP	6/18/2026	121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INNOTECH CORP	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INNOTECH CORP	6/30/2026	891.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INSTALCO AB	6/26/2026	-3,639.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INSTALCO AB	6/29/2026	-1,094.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	4/16/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	4/30/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	5/5/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	5/6/2026	38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	5/19/2026	45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	6/4/2026	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	6/26/2026	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	6/29/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVINCIBLE INVESTMENT CORP	4/30/2026	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVINCIBLE INVESTMENT CORP	6/17/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVINCIBLE INVESTMENT CORP	6/26/2026	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	4/28/2026	108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	4/29/2026	833.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	4/30/2026	-448.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	6/26/2026	-1,049.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISDN HOLDINGS LTD	5/20/2026	3,882.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISDN HOLDINGS LTD	5/28/2026	5,031.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISDN HOLDINGS LTD	5/29/2026	2,251.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISDN HOLDINGS LTD	6/4/2026	9,494.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISDN HOLDINGS LTD	6/26/2026	-3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISDN HOLDINGS LTD	6/30/2026	4,773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISHIHARA SANGYO KAISHA LTD	4/17/2026	-1,309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISHIHARA SANGYO KAISHA LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITFOR INC	6/10/2026	1,030.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITFOR INC	6/24/2026	1,067.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITFOR INC	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IVU TRAFFIC TECHNOLOGIES AG	4/30/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IVU TRAFFIC TECHNOLOGIES AG	6/26/2026	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN CASH MACHINE CO LTD	4/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN CASH MACHINE CO LTD	5/27/2026	-2,693.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN CASH MACHINE CO LTD	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	4/30/2026	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	6/26/2026	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	4/30/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	6/3/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	6/5/2026	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JBCC HOLDINGS INC	4/30/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JBCC HOLDINGS INC	6/26/2026	-2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JCDECAUX SE	4/30/2026	-502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JCDECAUX SE	6/26/2026	-898.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JDC CORP	4/30/2026	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JDC CORP	6/26/2026	-3,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JENSEN-GROUP NV	4/30/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JENSEN-GROUP NV	6/26/2026	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOSHIN CORP	5/13/2026	-748.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JSP CORP	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUROKU FINANCIAL GROUP INC	4/8/2026	-3,770.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUROKU FINANCIAL GROUP INC	4/10/2026	-1,853.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUROKU FINANCIAL GROUP INC	4/15/2026	-1,268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUROKU FINANCIAL GROUP INC	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	K'S HOLDINGS CORP	5/13/2026	2,014.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	K'S HOLDINGS CORP	5/18/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	K'S HOLDINGS CORP	5/19/2026	338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	K'S HOLDINGS CORP	5/21/2026	1,155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	K'S HOLDINGS CORP	5/22/2026	3,758.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	K'S HOLDINGS CORP	5/25/2026	140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	K'S HOLDINGS CORP	6/26/2026	-1,600.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAGA ELECTRONICS CO LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAGA ELECTRONICS CO LTD	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KALMAR OYJ	4/28/2026	-189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KALMAR OYJ	4/30/2026	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	5/22/2026	-285.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	5/25/2026	-382.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	5/1/2026	-385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAROON ENERGY LTD	4/10/2026	37,992.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAROON ENERGY LTD	4/30/2026	-4,631.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAROON ENERGY LTD	6/26/2026	-8,184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAROON ENERGY LTD	6/30/2026	-22,081.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	4/30/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	6/10/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	6/12/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	4/1/2026	31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	4/16/2026	44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	4/30/2026	-248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	5/14/2026	170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	5/21/2026	291.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	6/26/2026	-561.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	5/1/2026	1,107.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	6/3/2026	478.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	4/24/2026	-1,489.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	5/13/2026	-288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	6/10/2026	-373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	6/12/2026	-166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	6/15/2026	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD LAMINATES HOLDINGS L	6/17/2026	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	4/30/2026	-1,525.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	6/26/2026	-3,150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSOFT CLOUD HOLDINGS LTD	4/17/2026	3,258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSOFT CLOUD HOLDINGS LTD	4/22/2026	6,283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSOFT CLOUD HOLDINGS LTD	5/20/2026	-2,014.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSOFT CLOUD HOLDINGS LTD	5/21/2026	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSOFT CLOUD HOLDINGS LTD	5/26/2026	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSOFT CLOUD HOLDINGS LTD	6/3/2026	-1,690.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSOFT CLOUD HOLDINGS LTD	6/10/2026	-5,527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	5/1/2026	350.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMERI CO LTD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	4/14/2026	-287.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	4/21/2026	-306.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	4/23/2026	-1,195.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	4/30/2026	-1,305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	6/2/2026	-758.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	6/4/2026	-606.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	6/18/2026	-1,342.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	6/26/2026	-1,846.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	6/29/2026	-342.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	4/21/2026	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	4/23/2026	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	4/30/2026	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	5/21/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	5/26/2026	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	6/2/2026	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	6/4/2026	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	6/26/2026	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	6/29/2026	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONISHI CO LTD	6/3/2026	582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONISHI CO LTD	6/4/2026	721.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONISHI CO LTD	6/10/2026	1,032.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONISHI CO LTD	6/12/2026	1,144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONISHI CO LTD	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KREATE GROUP OYJ	6/26/2026	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	4/30/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	5/14/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	5/15/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	5/21/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	5/22/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KUMIAI CHEMICAL INDUSTRY CO LT	6/12/2026	4,502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KUMIAI CHEMICAL INDUSTRY CO LT	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYB CORP	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYB CORP	6/5/2026	-1,104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYB CORP	6/17/2026	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYB CORP	6/19/2026	-875.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYOTO FINANCIAL GROUP INC	5/20/2026	2,142.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYOTO FINANCIAL GROUP INC	5/22/2026	1,450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYOTO FINANCIAL GROUP INC	6/17/2026	700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYOTO FINANCIAL GROUP INC	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	4/7/2026	-508.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	6/26/2026	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LANG & SCHWARZ AG	4/30/2026	-96.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LANG & SCHWARZ AG	6/26/2026	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LANG & SCHWARZ AG	6/29/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEGEND HOLDINGS CORP	6/5/2026	1,685.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEGEND HOLDINGS CORP	6/10/2026	1,629.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEGEND HOLDINGS CORP	6/12/2026	1,953.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEGEND HOLDINGS CORP	6/17/2026	1,488.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEGEND HOLDINGS CORP	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	4/30/2026	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	5/22/2026	4,208.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	6/24/2026	-4,499.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	6/26/2026	-3,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LI NING CO LTD	4/22/2026	1,408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LI NING CO LTD	5/8/2026	-1,408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LIFE CORP	4/10/2026	1,636.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LIFE CORP	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LIFE CORP	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LIFE CORP	6/30/2026	-1,467.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	4/9/2026	837.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	4/10/2026	2,133.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	4/29/2026	-1,312.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	5/6/2026	-2,625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	4/17/2026	9,175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	5/15/2026	-8,175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	5/21/2026	693.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	6/2/2026	135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	6/23/2026	134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	6/26/2026	-276.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	5/12/2026	2,087.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	5/14/2026	934.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	5/26/2026	384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	6/4/2026	288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	6/26/2026	-711.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUM CHANG CREATIONS LTD	5/6/2026	12,913.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUM CHANG CREATIONS LTD	5/8/2026	4,708.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUM CHANG CREATIONS LTD	5/13/2026	4,308.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUM CHANG CREATIONS LTD	5/20/2026	3,974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUM CHANG CREATIONS LTD	5/21/2026	688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUM CHANG CREATIONS LTD	5/22/2026	2,260.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUM CHANG CREATIONS LTD	5/26/2026	2,164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUM CHANG CREATIONS LTD	6/26/2026	-5,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	4/29/2026	-9,425.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	5/1/2026	-447.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	5/4/2026	-15,063.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	5/5/2026	-4,042.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	5/6/2026	-9,029.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	5/7/2026	-1,495.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	6/30/2026	6,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	4/10/2026	-2,697.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	5/29/2026	4,893.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	6/1/2026	1,112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	6/2/2026	2,428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	6/3/2026	5,050.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	6/26/2026	-4,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	4/30/2026	-16,077.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	6/26/2026	-28,415.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	4/8/2026	7,132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	4/29/2026	3,775.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	5/5/2026	921.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	5/27/2026	-2,030.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	6/10/2026	-3,751.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	4/30/2026	-810.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	5/5/2026	-548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	5/7/2026	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	6/9/2026	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	6/10/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	6/11/2026	-353.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	6/26/2026	-1,150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	4/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	5/13/2026	8,097.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	5/20/2026	-11,998.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	5/22/2026	-7,311.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	4/22/2026	-197,510.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	4/30/2026	-14,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	5/29/2026	38,733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	6/10/2026	125,989.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	6/26/2026	-55,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MATSUI CONSTRUCTION CO LTD	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MATSUI CONSTRUCTION CO LTD	5/27/2026	-759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MATSUI CONSTRUCTION CO LTD	6/10/2026	-459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MBB SE	4/30/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MBB SE	6/26/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	4/6/2026	176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	4/15/2026	1,445.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	4/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	6/3/2026	-5,548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	6/5/2026	-6,461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	4/14/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	4/21/2026	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	4/23/2026	-76.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDICOVER AB	4/16/2026	-581.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDICOVER AB	4/21/2026	-523.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDIOS AG	4/2/2026	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDIOS AG	4/9/2026	-746.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDIOS AG	4/14/2026	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDIOS AG	4/15/2026	-424.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	5/27/2026	185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	6/26/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	6/30/2026	477.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MELIA HOTELS INTERNATIONAL SA	4/21/2026	869.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MELIA HOTELS INTERNATIONAL SA	4/23/2026	3,487.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MELIA HOTELS INTERNATIONAL SA	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MELIA HOTELS INTERNATIONAL SA	5/5/2026	1,735.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MELIA HOTELS INTERNATIONAL SA	6/4/2026	-374.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MELIA HOTELS INTERNATIONAL SA	6/5/2026	-468.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MELIA HOTELS INTERNATIONAL SA	6/26/2026	-616.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	4/30/2026	-8,361.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	5/1/2026	-6,419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	5/4/2026	-12,176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	6/26/2026	-13,851.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METAWATER CO LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METAWATER CO LTD	5/1/2026	-2,725.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	4/7/2026	836.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	4/8/2026	48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	4/28/2026	107.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	4/29/2026	761.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	4/30/2026	-565.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	5/5/2026	895.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	6/2/2026	533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	6/3/2026	864.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	6/26/2026	-1,427.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	4/30/2026	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	5/15/2026	-25,451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	5/20/2026	-8,680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	5/22/2026	-3,940.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	5/26/2026	-5,964.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	5/29/2026	-10,286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	4/10/2026	-273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	4/22/2026	-442.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	4/30/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	5/27/2026	467.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	6/26/2026	-397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINTH GROUP LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINTH GROUP LTD	5/13/2026	-2,288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINTH GROUP LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	5/29/2026	-598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	6/10/2026	-334.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	6/24/2026	-604.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI KAKOKI KAISHA LTD	6/3/2026	717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI KAKOKI KAISHA LTD	6/4/2026	771.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI KAKOKI KAISHA LTD	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MODERN TIMES GROUP MTG AB	6/18/2026	2,193.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MODERN TIMES GROUP MTG AB	6/26/2026	-663.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	4/30/2026	-572.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	6/26/2026	-1,012.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTANA AEROSPACE AG	4/9/2026	-557.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	4/30/2026	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	5/5/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	5/6/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	5/7/2026	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	5/21/2026	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	5/26/2026	-169.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	5/28/2026	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	5/29/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	6/9/2026	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	6/16/2026	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	6/17/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	4/16/2026	-3,432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTOR OIL HELLAS CORINTH REFIN	4/7/2026	533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTOR OIL HELLAS CORINTH REFIN	4/8/2026	277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTOR OIL HELLAS CORINTH REFIN	4/16/2026	1,015.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTOR OIL HELLAS CORINTH REFIN	4/21/2026	332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTOR OIL HELLAS CORINTH REFIN	4/30/2026	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTOR OIL HELLAS CORINTH REFIN	5/5/2026	423.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTOR OIL HELLAS CORINTH REFIN	6/26/2026	-431.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	4/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	5/15/2026	-1,794.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	5/20/2026	-3,313.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	5/22/2026	-3,126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MYCRONIC AB	5/21/2026	439.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MYCRONIC AB	5/26/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MYCRONIC AB	6/26/2026	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MYCRONIC AB	6/29/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	4/2/2026	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	4/9/2026	-274.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGASE & CO LTD	5/8/2026	4,154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGASE & CO LTD	5/13/2026	4,296.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGASE & CO LTD	5/15/2026	4,285.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGASE & CO LTD	6/3/2026	2,515.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGASE & CO LTD	6/26/2026	-2,800.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANISHI INC	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANISHI INC	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NANTO BANK LTD/THE	5/20/2026	2,181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NANTO BANK LTD/THE	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	4/30/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	5/14/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	5/15/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	5/19/2026	9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	5/20/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	6/26/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	5/27/2026	742.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	4/24/2026	2,825.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/16/2026	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/17/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/21/2026	-773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/23/2026	-387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/28/2026	371.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/30/2026	-389.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	5/19/2026	-297.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	6/16/2026	595.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	6/17/2026	147.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	6/26/2026	-1,024.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	4/2/2026	-746.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXT GEOSOLUTIONS EUROPE SPA	4/30/2026	-250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXT GEOSOLUTIONS EUROPE SPA	5/5/2026	74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXT GEOSOLUTIONS EUROPE SPA	5/6/2026	271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXT GEOSOLUTIONS EUROPE SPA	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	4/1/2026	500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	6/17/2026	394.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NH FOODS LTD	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NH FOODS LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON PARKERIZING CO LTD	4/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON PARKERIZING CO LTD	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIKKON HOLDINGS CO LTD	6/3/2026	563.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIKKON HOLDINGS CO LTD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	4/1/2026	-7,598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	4/10/2026	-3,223.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	4/13/2026	-179.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	4/17/2026	-4,255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	5/29/2026	3,883.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DENKO CO LTD	5/20/2026	5,641.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DENKO CO LTD	5/21/2026	4,754.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DENKO CO LTD	6/26/2026	-4,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON FINE CHEMICAL CO LTD	4/24/2026	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON FINE CHEMICAL CO LTD	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON FINE CHEMICAL CO LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	5/20/2026	4,584.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	6/26/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON LIGHT METAL HOLDINGS CO	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON LIGHT METAL HOLDINGS CO	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	4/30/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	6/26/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	5/1/2026	-822.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	5/13/2026	-1,573.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	6/12/2026	626.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	4/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/3/2026	-2,029.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/4/2026	-512.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/5/2026	-1,464.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/17/2026	-2,103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/19/2026	-759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/24/2026	-1,090.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	4/10/2026	-458.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	4/13/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	4/22/2026	-478.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	4/24/2026	-286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NITTOKU CO LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NITTOKU CO LTD	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	4/17/2026	1,944.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOJIMA CORP	4/30/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOJIMA CORP	5/15/2026	-4,159.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOJIMA CORP	5/20/2026	-4,187.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOJIMA CORP	5/22/2026	-4,828.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE HOLDINGS IN	5/1/2026	7,523.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE HOLDINGS IN	5/8/2026	5,045.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE HOLDINGS IN	5/15/2026	1,978.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE HOLDINGS IN	6/3/2026	1,748.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE HOLDINGS IN	6/26/2026	-3,000.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	4/21/2026	-302.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	4/28/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	4/30/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	6/26/2026	-496.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	4/7/2026	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	4/23/2026	266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	4/30/2026	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	5/5/2026	219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	5/7/2026	340.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	6/26/2026	-515.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDREST HOLDING AB	4/21/2026	182.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDREST HOLDING AB	4/30/2026	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDREST HOLDING AB	6/26/2026	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	4/30/2026	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	5/20/2026	-8,156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	5/22/2026	-9,471.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	4/30/2026	-1,955.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	6/26/2026	-3,499.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	4/9/2026	431.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	4/16/2026	270.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	4/23/2026	594.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	4/30/2026	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	5/5/2026	-178.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	5/6/2026	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NPR-RIKEN CORP	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NPR-RIKEN CORP	5/29/2026	-762.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NP3 FASTIGHETER AB	4/30/2026	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	4/29/2026	4,583.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	4/30/2026	-2,764.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	6/26/2026	-4,886.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSD CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSD CO LTD	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSK LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSK LTD	5/20/2026	-4,952.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	5/27/2026	2,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	5/29/2026	2,113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKAMURA CORP	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKAMURA CORP	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKAMURA CORP	6/30/2026	-801.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKASAN SECURITIES GROUP INC	4/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKASAN SECURITIES GROUP INC	5/1/2026	2,806.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKASAN SECURITIES GROUP INC	6/26/2026	-3,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	5/22/2026	-574.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	5/25/2026	-419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKUMURA CORP	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKUMURA CORP	5/29/2026	-605.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ONE REIT INC	4/30/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ONE REIT INC	5/1/2026	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ONE REIT INC	5/13/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ONEWO INC	6/12/2026	594.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ONEWO INC	6/15/2026	795.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ONEWO INC	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPMOBILITY	4/7/2026	-584.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPMOBILITY	4/9/2026	-840.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	6/5/2026	1,114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	4/30/2026	-1,075.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	6/26/2026	-1,925.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	4/30/2026	-6,743.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	6/26/2026	-13,929.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORELL FUESSLI AG	4/30/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORELL FUESSLI AG	5/7/2026	4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORELL FUESSLI AG	5/8/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORELL FUESSLI AG	5/21/2026	11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORELL FUESSLI AG	5/26/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORELL FUESSLI AG	6/26/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSG CORP	4/22/2026	-842.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSG CORP	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSG CORP	5/8/2026	-832.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSG CORP	5/20/2026	-1,066.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVH GROUPE SA	6/23/2026	664.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVH GROUPE SA	6/24/2026	567.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVH GROUPE SA	6/25/2026	317.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVH GROUPE SA	6/26/2026	-542.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVH GROUPE SA	6/29/2026	340.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVH GROUPE SA	6/30/2026	384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVS SPA	4/7/2026	-1,839.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVS SPA	4/9/2026	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVS SPA	6/18/2026	1,789.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVS SPA	6/26/2026	-2,166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	4/7/2026	1,636.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	4/16/2026	1,131.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	4/17/2026	98.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	4/23/2026	49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	4/30/2026	-1,012.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	5/5/2026	-428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	5/6/2026	-899.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	5/7/2026	-1,086.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	5/8/2026	-1,792.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	5/19/2026	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OYO CORP	4/24/2026	984.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OYO CORP	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	4/30/2026	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	6/26/2026	-4,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANDOX AB	4/30/2026	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	4/10/2026	-6,769.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PARKER CORP	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PARKER CORP	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	4/30/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	5/20/2026	644.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	6/26/2026	-2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	4/30/2026	-355.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	5/5/2026	-963.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	5/19/2026	-1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	5/21/2026	-1,506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PENTA-OCEAN CONSTRUCTION CO LT	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERSOL HOLDINGS CO LTD	4/30/2026	-5,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERSOL HOLDINGS CO LTD	5/27/2026	11,445.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERSOL HOLDINGS CO LTD	6/26/2026	-12,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEUGEOT INVEST SA	6/26/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PFISTERER HOLDING SE	6/16/2026	225.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PFISTERER HOLDING SE	6/18/2026	114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PFISTERER HOLDING SE	6/19/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PFISTERER HOLDING SE	6/26/2026	-67.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	4/14/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	4/16/2026	305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	4/21/2026	219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	4/28/2026	122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	4/30/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	5/5/2026	88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	6/16/2026	423.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	6/17/2026	40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	6/26/2026	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/2/2026	50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/7/2026	105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/8/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/9/2026	180.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/10/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/14/2026	123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/16/2026	62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/17/2026	59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	4/30/2026	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	6/26/2026	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	6/29/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	4/16/2026	-12,826.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	4/23/2026	-7,487.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	4/28/2026	-8,144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	4/30/2026	-5,439.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	5/5/2026	-18,152.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	5/12/2026	-17,956.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	5/13/2026	-17,658.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP SE & CO KGAA/TH	4/30/2026	-237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	4/23/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	4/24/2026	56.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	4/28/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	4/30/2026	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	6/18/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	6/22/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	6/23/2026	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	6/26/2026	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLOVER BAY TECHNOLOGIES LTD	6/17/2026	3,014.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLOVER BAY TECHNOLOGIES LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POLY PROPERTY SERVICES CO LTD	5/13/2026	1,537.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POLY PROPERTY SERVICES CO LTD	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	4/30/2026	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	6/26/2026	-419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRECISION TSUGAMI CHINA CORP L	5/13/2026	-797.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PREDICTIVE DISCOVERY LTD	4/29/2026	-58,403.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRESS KOGYO CO LTD	4/30/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRESS KOGYO CO LTD	6/26/2026	-3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRESTIGE INTERNATIONAL INC	4/30/2026	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRESTIGE INTERNATIONAL INC	6/26/2026	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROACT IT GROUP AB	5/28/2026	250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROACT IT GROUP AB	6/26/2026	-760.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	4/21/2026	434.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	4/28/2026	304.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	4/29/2026	530.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	4/30/2026	-523.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	6/26/2026	-937.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	5/27/2026	2,988.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	6/3/2026	2,478.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	6/10/2026	3,955.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QOL HOLDINGS CO LTD	5/29/2026	1,843.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QOL HOLDINGS CO LTD	6/3/2026	1,283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QOL HOLDINGS CO LTD	6/4/2026	633.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QOL HOLDINGS CO LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	5/27/2026	1,219.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	5/28/2026	444.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	6/3/2026	444.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	4/10/2026	2,258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	4/13/2026	3,701.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	4/14/2026	1,509.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	4/15/2026	2,054.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	4/16/2026	3,220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	4/17/2026	1,087.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	4/30/2026	-2,708.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	6/26/2026	-4,787.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	4/8/2026	11,376.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	4/29/2026	8,195.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	4/30/2026	-7,975.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	5/29/2026	-6,299.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	6/1/2026	-1,397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	6/10/2026	-1,924.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	6/11/2026	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	6/26/2026	-3,222.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	6/30/2026	-6,408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	4/30/2026	-1,850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	6/26/2026	-3,718.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	4/30/2026	-5,943.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	6/26/2026	-10,503.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RESTAR CORP	6/10/2026	730.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RESTAR CORP	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RHYTHM CO LTD	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIKEN KEIKI CO LTD	6/5/2026	887.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIKEN KEIKI CO LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIKEN TECHNOS CORP	4/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIKEN TECHNOS CORP	6/26/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIKEN TECHNOS CORP	6/30/2026	-453.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RINNAI CORP	5/13/2026	1,959.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RINNAI CORP	5/27/2026	2,361.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RINNAI CORP	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUBIS SCA	6/18/2026	652.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUBIS SCA	6/26/2026	-118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	4/7/2026	636.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	4/16/2026	579.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	4/30/2026	-909.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	5/26/2026	-208.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	5/27/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	6/26/2026	-1,607.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	4/30/2026	-1,541.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	6/2/2026	-1,343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	6/9/2026	-943.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	6/26/2026	-1,580.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SA SA INTERNATIONAL HOLDINGS L	4/29/2026	10,144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SA SA INTERNATIONAL HOLDINGS L	5/6/2026	18,826.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SA SA INTERNATIONAL HOLDINGS L	5/8/2026	31,307.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SA SA INTERNATIONAL HOLDINGS L	5/15/2026	28,929.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SA SA INTERNATIONAL HOLDINGS L	5/18/2026	1,888.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SA SA INTERNATIONAL HOLDINGS L	5/19/2026	1,744.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SA SA INTERNATIONAL HOLDINGS L	6/26/2026	-16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAFILO GROUP SPA	5/21/2026	-2,312.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	4/21/2026	-3,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	4/28/2026	-3,963.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	4/30/2026	-2,865.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	6/26/2026	-5,128.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	4/17/2026	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKATA INX CORP	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKATA INX CORP	5/22/2026	1,308.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKATA INX CORP	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAMTY RESIDENTIAL INVESTMENT C	4/1/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAMTY RESIDENTIAL INVESTMENT C	4/2/2026	9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAMTY RESIDENTIAL INVESTMENT C	6/26/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN-IN GODO BANK LTD/THE	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN-IN GODO BANK LTD/THE	5/1/2026	-3,885.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANDFIRE RESOURCES LTD	4/30/2026	-663.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANDFIRE RESOURCES LTD	6/26/2026	-1,173.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANIONA AB	4/7/2026	-10,505.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANIONA AB	4/28/2026	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANIONA AB	4/29/2026	-1,803.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANLORENZO SPA/AMEGLIA	5/19/2026	83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANLORENZO SPA/AMEGLIA	5/21/2026	245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANLORENZO SPA/AMEGLIA	5/26/2026	158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANLORENZO SPA/AMEGLIA	5/27/2026	95.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANLORENZO SPA/AMEGLIA	6/4/2026	342.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANLORENZO SPA/AMEGLIA	6/5/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANLORENZO SPA/AMEGLIA	6/26/2026	-286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANSEI TECHNOLOGIES INC	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANTEN PHARMACEUTICAL CO LTD	5/15/2026	2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANTEN PHARMACEUTICAL CO LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANTEN PHARMACEUTICAL CO LTD	6/30/2026	-2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	4/1/2026	-2,789.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	4/8/2026	-2,530.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANYO CHEMICAL INDUSTRIES LTD	6/24/2026	699.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANYO CHEMICAL INDUSTRIES LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	4/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	5/8/2026	-4,169.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	5/20/2026	-5,348.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	6/3/2026	1,722.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	6/5/2026	3,930.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	6/19/2026	3,737.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	6/26/2026	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	4/21/2026	-282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	4/30/2026	-358.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	5/5/2026	-216.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	6/26/2026	-601.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDI STANDARD AB	4/30/2026	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDI STANDARD AB	6/26/2026	-743.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	4/28/2026	1,263.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	4/30/2026	-423.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	5/19/2026	-746.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	5/21/2026	-1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	5/26/2026	2,651.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	6/16/2026	-1,035.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	6/18/2026	-719.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	6/23/2026	-1,088.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	6/26/2026	-678.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIKO EPSON CORP	6/30/2026	2,060.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEINO HOLDINGS CO LTD	5/15/2026	911.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEINO HOLDINGS CO LTD	5/18/2026	109.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEINO HOLDINGS CO LTD	5/19/2026	356.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEINO HOLDINGS CO LTD	6/19/2026	-1,376.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	4/17/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	4/24/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	4/30/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	6/19/2026	61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	6/24/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	6/26/2026	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	5/29/2026	-618.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	6/10/2026	-1,605.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SENKO GROUP HOLDINGS CO LTD	6/30/2026	1,422.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SENSHU ELECTRIC CO LTD	6/10/2026	473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SENSHU ELECTRIC CO LTD	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	4/15/2026	-2,183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	4/17/2026	-2,006.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	5/13/2026	1,398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	5/14/2026	570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	5/15/2026	1,309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	5/18/2026	305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	5/22/2026	858.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	5/25/2026	18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	4/1/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	4/2/2026	-122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	4/7/2026	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	4/8/2026	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	4/28/2026	80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	4/30/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	5/26/2026	61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	6/4/2026	72.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	6/9/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	6/16/2026	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	6/26/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHAPE AUSTRALIA PTY LTD	4/30/2026	-692.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHAPE AUSTRALIA PTY LTD	6/26/2026	-1,224.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	5/6/2026	8,608.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	5/8/2026	6,122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	5/20/2026	4,225.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	6/26/2026	-3,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	4/1/2026	-14,808.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	4/2/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/3/2026	624.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/5/2026	1,003.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/10/2026	466.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/11/2026	290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/12/2026	640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/19/2026	626.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/22/2026	286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	6/3/2026	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	6/5/2026	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	6/8/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	4/10/2026	1,288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	5/27/2026	-2,145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	6/5/2026	-1,213.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SICHUAN EXPRESSWAY CO LTD	4/17/2026	5,232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SICHUAN EXPRESSWAY CO LTD	6/10/2026	-5,232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMCERE PHARMACEUTICAL GROUP L	4/17/2026	2,174.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMCERE PHARMACEUTICAL GROUP L	5/6/2026	-2,174.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	4/30/2026	-674.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	6/26/2026	-1,191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	4/15/2026	-26,330.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	4/16/2026	-7,768.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOPHARM GROUP CO LTD	5/6/2026	1,459.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOPHARM GROUP CO LTD	6/12/2026	1,779.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOPHARM GROUP CO LTD	6/17/2026	1,688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOPHARM GROUP CO LTD	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOTRANS LTD	5/20/2026	5,447.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOTRANS LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	4/30/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	5/5/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	5/12/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	6/2/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	6/26/2026	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SKS TECHNOLOGIES GROUP LTD	4/30/2026	-2,530.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SKS TECHNOLOGIES GROUP LTD	6/19/2026	-891.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SKS TECHNOLOGIES GROUP LTD	6/22/2026	-369.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SKS TECHNOLOGIES GROUP LTD	6/26/2026	-4,243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SKS TECHNOLOGIES GROUP LTD	6/30/2026	-1,796.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	4/2/2026	306.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	4/30/2026	-717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	5/5/2026	-204.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	5/6/2026	-462.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	6/9/2026	-739.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	6/16/2026	-357.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	6/23/2026	-308.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	6/24/2026	-424.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	6/26/2026	-832.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTGROUP CORP LTD	4/8/2026	2,656.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTGROUP CORP LTD	4/22/2026	1,437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTGROUP CORP LTD	4/29/2026	2,031.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTGROUP CORP LTD	4/30/2026	-1,813.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTGROUP CORP LTD	6/26/2026	-3,204.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOGEFI SPA	4/1/2026	-483.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	4/28/2026	-2,709.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	4/30/2026	-5,699.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	5/12/2026	-5,450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	5/19/2026	-5,711.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	6/26/2026	-8,180.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOSILA LOGISTICS REIT INC	4/24/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	5/22/2026	-614.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	6/5/2026	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPARX GROUP CO LTD	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPARX GROUP CO LTD	6/24/2026	-787.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRG GLOBAL LTD	4/8/2026	-26,375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRG GLOBAL LTD	4/30/2026	-1,312.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRG GLOBAL LTD	6/26/2026	-4,512.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SSAB AB	5/21/2026	2,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SSAB AB	6/26/2026	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SSAB AB	6/29/2026	893.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	4/22/2026	53,789.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	4/30/2026	-9,887.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	5/27/2026	40,167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	6/26/2026	-30,228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	4/21/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	4/28/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	4/30/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	6/2/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	6/9/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	6/16/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	6/17/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	6/23/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST GALLER KANTONALBANK AG	6/26/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	4/22/2026	-22,614.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	4/29/2026	-14,640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	4/30/2026	-9,385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	4/1/2026	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	4/2/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	4/8/2026	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	4/30/2026	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	5/21/2026	1,405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	5/22/2026	330.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	6/26/2026	-328.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	4/16/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	4/30/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	5/21/2026	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMIDA CORP	4/24/2026	-2,579.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMIDA CORP	4/27/2026	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO BAKELITE CO LTD	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO BAKELITE CO LTD	5/1/2026	259.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO BAKELITE CO LTD	5/22/2026	-528.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO BAKELITE CO LTD	5/27/2026	-760.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO BAKELITE CO LTD	5/29/2026	-502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO CHEMICAL CO LTD	4/22/2026	14,235.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO CHEMICAL CO LTD	4/30/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO CHEMICAL CO LTD	5/13/2026	-6,519.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO CHEMICAL CO LTD	5/15/2026	-6,416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO SEIKA CHEMICALS CO LT	5/15/2026	1,921.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO SEIKA CHEMICALS CO LT	5/18/2026	788.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO SEIKA CHEMICALS CO LT	5/20/2026	2,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO SEIKA CHEMICALS CO LT	5/21/2026	496.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO SEIKA CHEMICALS CO LT	6/26/2026	-1,900.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNRISE COMMUNICATIONS AG	5/19/2026	508.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNRISE COMMUNICATIONS AG	5/21/2026	392.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNRISE COMMUNICATIONS AG	5/26/2026	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNRISE COMMUNICATIONS AG	6/2/2026	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNRISE COMMUNICATIONS AG	6/4/2026	-522.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	4/30/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	5/8/2026	-8,099.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	5/13/2026	-5,951.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPERLOOP LTD	6/19/2026	8,765.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPERLOOP LTD	6/26/2026	-3,258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	4/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	6/26/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKEN CO LTD/AICHI JAPAN	5/27/2026	1,818.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKEN CO LTD/AICHI JAPAN	5/29/2026	620.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKEN CO LTD/AICHI JAPAN	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SVEDBERGS GROUP AB	4/30/2026	-355.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SVEDBERGS GROUP AB	5/28/2026	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	4/2/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	4/7/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	4/21/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	4/30/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	6/11/2026	566.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	6/16/2026	323.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	6/26/2026	-242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	6/29/2026	247.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	4/30/2026	-1,333.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	6/26/2026	-2,095.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTENA CORP	4/30/2026	-4,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTENA CORP	6/26/2026	-6,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	5/8/2026	-278.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	6/17/2026	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	6/24/2026	-295.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TACHIBANA ELETECH CO LTD	6/30/2026	327.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAIKISHA LTD	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAIKISHA LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAISEI ONCHO CO LTD	4/1/2026	82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAISEI ONCHO CO LTD	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	5/27/2026	1,158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKUMA CO LTD	6/3/2026	1,546.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKUMA CO LTD	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	5/27/2026	82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	6/26/2026	-2,440.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	5/8/2026	-2,703.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	4/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	6/24/2026	826.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	6/25/2026	685.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	6/26/2026	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	4/15/2026	582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	4/22/2026	178.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	4/23/2026	268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	4/24/2026	85.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	5/27/2026	-450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	5/28/2026	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	5/29/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	5/27/2026	-226.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	5/29/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	6/1/2026	-357.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	6/5/2026	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	6/8/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	6/12/2026	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	6/15/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	4/23/2026	-404.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	4/30/2026	-599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	5/19/2026	-543.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	6/26/2026	-974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOPROBE SPA	5/21/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOPROBE SPA	6/9/2026	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOPROBE SPA	6/26/2026	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOPROBE SPA	6/29/2026	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	4/28/2026	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	4/30/2026	-307.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	6/4/2026	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	6/9/2026	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	6/10/2026	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	6/11/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	6/16/2026	-201.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	6/26/2026	-410.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	4/30/2026	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	6/26/2026	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TESMEC SPA	6/29/2026	14,790.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TESMEC SPA	6/30/2026	1,552.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	6/26/2026	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TIANNENG POWER INTERNATIONAL L	4/22/2026	3,717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TIANNENG POWER INTERNATIONAL L	6/10/2026	-3,717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TISI INC	6/19/2026	2,075.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TISI INC	6/24/2026	822.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TISI INC	6/25/2026	809.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TISI INC	6/26/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	4/7/2026	-318.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	4/8/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	4/21/2026	-280.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	4/30/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	5/5/2026	-312.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	5/6/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TKC CORP	4/1/2026	716.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TKC CORP	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TKC CORP	5/28/2026	-871.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/HYOGO	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/HYOGO	5/1/2026	932.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/HYOGO	5/22/2026	-1,314.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/TOKYO	5/20/2026	3,820.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/TOKYO	5/22/2026	2,719.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/TOKYO	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	5/20/2026	1,618.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	5/21/2026	1,353.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI HOLDINGS CORP	4/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI RIKA CO LTD	4/22/2026	-955.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI RIKA CO LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO OHKA KOGYO CO LTD	4/22/2026	-172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO OHKA KOGYO CO LTD	4/24/2026	-175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	4/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	5/20/2026	-3,680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	5/21/2026	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	5/13/2026	4,835.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	5/15/2026	4,823.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	5/20/2026	2,551.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	6/3/2026	1,940.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	6/26/2026	-2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	4/30/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	5/20/2026	-2,533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	5/21/2026	-506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	4/1/2026	-694.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	4/17/2026	-932.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	6/5/2026	756.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	6/10/2026	558.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTO LTD	5/8/2026	590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTO LTD	5/11/2026	121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTO LTD	5/22/2026	476.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTO LTD	6/3/2026	100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTO LTD	6/17/2026	537.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTO LTD	6/19/2026	372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTO LTD	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	5/27/2026	819.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SUISAN KAISHA LTD	6/3/2026	323.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SUISAN KAISHA LTD	6/10/2026	-323.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO TIRE CORP	4/15/2026	1,089.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO TIRE CORP	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO TIRE CORP	5/22/2026	-989.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYODA GOSEI CO LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYODA GOSEI CO LTD	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYOTA BOSHOKU CORP	5/1/2026	2,228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYOTA BOSHOKU CORP	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TPR CO LTD	5/27/2026	151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TPR CO LTD	5/28/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TPR CO LTD	6/1/2026	196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TPR CO LTD	6/2/2026	228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TPR CO LTD	6/12/2026	1,215.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TPR CO LTD	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	6/12/2026	971.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	6/15/2026	516.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	6/17/2026	1,069.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	6/18/2026	378.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	4/17/2026	-1,487.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	4/2/2026	-47,593.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	4/2/2026	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	4/7/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	4/14/2026	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	4/21/2026	-148.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	6/9/2026	52.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	6/16/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	6/26/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	6/29/2026	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	4/1/2026	-2,828.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	5/1/2026	-1,369.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	4/24/2026	-887.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	5/1/2026	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	5/8/2026	-999.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	6/19/2026	-346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	6/22/2026	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	4/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	5/20/2026	-1,060.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	5/27/2026	-771.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	6/12/2026	-1,373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	6/17/2026	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	6/18/2026	-1,393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMICORE SA	4/30/2026	-576.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMICORE SA	5/5/2026	-387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMICORE SA	5/14/2026	-304.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMICORE SA	5/26/2026	-338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMICORE SA	6/26/2026	-845.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	4/16/2026	-2,280.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	4/21/2026	-7,125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	4/30/2026	-4,121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	5/5/2026	-1,366.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	5/19/2026	-679.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	6/23/2026	-2,248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	6/26/2026	-5,387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	4/10/2026	-81,779.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	4/13/2026	-12,541.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	4/14/2026	-63,543.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	4/21/2026	-5,358.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	4/22/2026	-8,585.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	4/23/2026	-4,629.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	4/30/2026	-1,159.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	5/27/2026	-837.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	5/28/2026	-686.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	4/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	5/8/2026	-887.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	5/20/2026	-1,927.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	5/22/2026	-949.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	6/30/2026	-930.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	4/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	6/3/2026	1,785.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	6/26/2026	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	4/21/2026	-861.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	4/23/2026	-918.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	4/30/2026	-727.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	5/5/2026	-764.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	5/14/2026	-580.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	5/19/2026	-729.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	5/21/2026	-699.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	5/28/2026	-1,242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	6/9/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	6/26/2026	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALOR HOLDINGS CO LTD	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	4/8/2026	-11,831.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	4/30/2026	-1,391.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	6/10/2026	9,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	6/26/2026	-2,147.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	4/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	5/8/2026	1,143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	6/19/2026	-783.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERKKOKAUPPA.COM OYJ	4/30/2026	-131.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	4/1/2026	625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIENNA INSURANCE GROUP AG WIEN	4/30/2026	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIENNA INSURANCE GROUP AG WIEN	6/18/2026	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIENNA INSURANCE GROUP AG WIEN	6/26/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	4/23/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	4/28/2026	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	4/30/2026	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	6/4/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	6/9/2026	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	6/26/2026	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	6/29/2026	-287.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VITAL KSK HOLDINGS INC	5/27/2026	1,005.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VITAL KSK HOLDINGS INC	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	4/30/2026	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	6/9/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	6/26/2026	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VP BANK AG	4/28/2026	36.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VP BANK AG	4/29/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VP BANK AG	4/30/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VP BANK AG	6/26/2026	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTECS HOLDINGS LTD	4/29/2026	1,123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTECS HOLDINGS LTD	4/30/2026	1,573.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTECS HOLDINGS LTD	5/6/2026	1,624.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTECS HOLDINGS LTD	5/8/2026	1,162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTECS HOLDINGS LTD	5/12/2026	1,164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTECS HOLDINGS LTD	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	5/29/2026	-2,605.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	6/3/2026	-3,719.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	6/5/2026	-3,914.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WACOM CO LTD	4/30/2026	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WACOM CO LTD	5/27/2026	-6,373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WACOM CO LTD	6/3/2026	-4,002.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WAGNERS HOLDING CO LTD	4/30/2026	-939.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WAGNERS HOLDING CO LTD	6/26/2026	-323.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WAGNERS HOLDING CO LTD	6/30/2026	-1,206.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	4/10/2026	-1,917.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	6/17/2026	-944.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	4/30/2026	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	6/4/2026	732.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	6/16/2026	426.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	6/26/2026	-571.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	4/29/2026	3,020.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	4/30/2026	-2,637.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	6/26/2026	-5,887.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	4/30/2026	-1,694.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTWING GROUP SE	4/28/2026	282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTWING GROUP SE	4/30/2026	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTWING GROUP SE	6/26/2026	-311.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WILDCAT RESOURCES LTD	6/26/2026	-10,990.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XINYI ENERGY HOLDINGS LTD	6/3/2026	22,029.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XINYI ENERGY HOLDINGS LTD	6/17/2026	-22,029.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YADEA GROUP HOLDINGS LTD	4/8/2026	4,334.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YADEA GROUP HOLDINGS LTD	4/10/2026	5,092.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YADEA GROUP HOLDINGS LTD	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAGI & CO LTD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMAGUCHI FINANCIAL GROUP INC	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMAGUCHI FINANCIAL GROUP INC	6/5/2026	-1,469.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YIHAI INTERNATIONAL HOLDING LT	4/1/2026	3,425.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YIHAI INTERNATIONAL HOLDING LT	4/8/2026	3,416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YIHAI INTERNATIONAL HOLDING LT	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YIHAI INTERNATIONAL HOLDING LT	6/3/2026	-1,847.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YIHAI INTERNATIONAL HOLDING LT	6/5/2026	-3,994.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	4/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	5/8/2026	-3,573.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	5/13/2026	-1,892.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	5/20/2026	-1,873.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	4/30/2026	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/5/2026	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/6/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/7/2026	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/8/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/21/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/22/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/26/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/27/2026	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEON CORP	4/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEON CORP	6/26/2026	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	4/16/2026	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	4/17/2026	-414.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	4/30/2026	-460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	5/19/2026	-126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	5/20/2026	-179.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	6/26/2026	-671.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZYLOX-TONBRIDGE MEDICAL TECHNO	4/17/2026	1,256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZYLOX-TONBRIDGE MEDICAL TECHNO	5/8/2026	-1,256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2CRSI SACA	4/28/2026	570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2CRSI SACA	4/29/2026	650.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2CRSI SACA	4/30/2026	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2CRSI SACA	5/5/2026	701.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2CRSI SACA	6/26/2026	-328.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2G ENERGY AG	6/9/2026	188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2G ENERGY AG	6/26/2026	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	4/1/2026	8,428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	4/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	6/26/2026	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	4/30/2026	-278.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	5/14/2026	266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	5/28/2026	187.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	4/14/2026	5,736.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	4/15/2026	2,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	4/16/2026	4,731.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	4/17/2026	5,709.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	4/21/2026	2,471.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	4/23/2026	1,781.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	4/24/2026	6,279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	5/5/2026	196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	5/6/2026	620.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	5/7/2026	4,330.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	6/26/2026	-6,793.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	6/11/2026	581.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	6/16/2026	2,639.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	6/18/2026	851.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	6/23/2026	1,302.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	6/26/2026	-1,520.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	4/30/2026	-459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	6/26/2026	-962.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ANPARIO PLC	4/30/2026	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AO WORLD PLC	4/14/2026	-3,072.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AO WORLD PLC	4/30/2026	-282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/2/2026	1,947.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/26/2026	-2,698.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ATALAYA MINING COPPER SA	4/30/2026	-1,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ATALAYA MINING COPPER SA	5/14/2026	-536.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ATALAYA MINING COPPER SA	6/18/2026	-831.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ATALAYA MINING COPPER SA	6/26/2026	-1,851.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	4/30/2026	-1,358.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	5/7/2026	-717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	6/9/2026	-1,909.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	6/16/2026	-1,476.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	6/18/2026	-1,437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	6/26/2026	-1,381.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BLOOMSBURY PUBLISHING PLC	6/18/2026	415.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BLOOMSBURY PUBLISHING PLC	6/26/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BRITISH LAND CO PLC/THE	4/30/2026	-2,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BRITISH LAND CO PLC/THE	5/21/2026	-12,624.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BRITISH LAND CO PLC/THE	5/26/2026	-10,037.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPITAL LTD	4/7/2026	459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPITAL LTD	4/8/2026	1,689.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPITAL LTD	4/30/2026	-1,811.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPITAL LTD	6/26/2026	-3,590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPRICORN ENERGY PLC	5/26/2026	28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPRICORN ENERGY PLC	6/2/2026	854.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPRICORN ENERGY PLC	6/26/2026	-1,365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	4/1/2026	1,365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	4/30/2026	-5,449.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	5/14/2026	-6,542.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	5/19/2026	-5,174.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	5/21/2026	-1,697.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	5/22/2026	-1,936.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	5/26/2026	-5,130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	6/2/2026	-5,356.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	6/26/2026	-6,734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	4/23/2026	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	4/28/2026	-521.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	4/30/2026	-208.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	5/5/2026	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	6/2/2026	-217.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	6/4/2026	-335.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	6/18/2026	518.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	6/26/2026	-326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONDUIT HOLDINGS LTD	4/30/2026	-2,153.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONDUIT HOLDINGS LTD	5/21/2026	-1,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONDUIT HOLDINGS LTD	6/26/2026	-3,488.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	4/30/2026	-4,846.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	5/7/2026	-2,767.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	5/14/2026	-6,526.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	5/21/2026	-803.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	6/18/2026	-2,612.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	6/19/2026	-3,290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	6/26/2026	-4,340.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	5/21/2026	758.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	5/26/2026	180.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	5/28/2026	204.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	6/26/2026	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/26/2026	-554.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	4/28/2026	194.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	4/30/2026	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	5/7/2026	118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	5/26/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	6/26/2026	-231.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ELIXIRR INTERNATIONAL PLC	4/14/2026	-408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ELIXIRR INTERNATIONAL PLC	4/21/2026	-463.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	4/2/2026	42,395.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	4/14/2026	43,991.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	4/16/2026	35,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	4/17/2026	24,701.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	4/21/2026	49,102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	4/30/2026	-30,361.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	6/26/2026	-35,540.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FRONTIER DEVELOPMENTS PLC	4/30/2026	-919.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FRONTIER DEVELOPMENTS PLC	6/26/2026	-1,865.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FRONTIER DEVELOPMENTS PLC	6/29/2026	507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	4/30/2026	-1,662.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	6/26/2026	-2,917.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	4/30/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	6/18/2026	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	6/26/2026	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	4/30/2026	-249.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	6/2/2026	-203.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	6/26/2026	-401.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	4/16/2026	-11,725.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	4/17/2026	-35,708.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	4/21/2026	-11,234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	4/22/2026	-11,242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	4/23/2026	-478.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	4/24/2026	-11,130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	4/27/2026	-8,716.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	4/9/2026	4,110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	4/14/2026	2,952.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	4/16/2026	8,688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	4/21/2026	8,403.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	4/23/2026	3,920.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	4/30/2026	-2,625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	5/26/2026	1,153.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	6/2/2026	2,418.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARBOUR ENERGY PLC	6/26/2026	-5,255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARGREAVES SERVICES PLC	4/30/2026	-315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARGREAVES SERVICES PLC	6/26/2026	-552.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HILL & SMITH PLC	6/26/2026	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	4/16/2026	-1,968.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	4/30/2026	-1,598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	6/26/2026	-2,805.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	4/23/2026	4,764.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	4/28/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	4/30/2026	-559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	5/5/2026	5,589.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	5/28/2026	-2,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	6/4/2026	-2,547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	6/9/2026	-1,405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	6/11/2026	-1,688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	6/18/2026	-2,311.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	4/2/2026	-1,409.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	4/2/2026	1,290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	4/7/2026	1,172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	4/30/2026	-329.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	6/9/2026	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	6/11/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	6/18/2026	-883.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	6/26/2026	-304.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INVESTEC PLC	6/16/2026	2,927.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INVESTEC PLC	6/18/2026	3,930.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INVESTEC PLC	6/26/2026	-1,242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	4/28/2026	2,522.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	4/30/2026	-5,838.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	6/26/2026	-10,248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	4/30/2026	-465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	5/26/2026	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	6/26/2026	-738.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	6/29/2026	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KEYSTONE LAW GROUP PLC	4/30/2026	-272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KROMEK GROUP PLC	4/30/2026	-12,333.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LION FINANCE GROUP PLC	4/30/2026	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LION FINANCE GROUP PLC	6/26/2026	-182.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LIVING REIT PLC	4/30/2026	-3,245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LIVING REIT PLC	6/26/2026	-9,112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	4/7/2026	1,512.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	4/30/2026	-1,486.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	5/5/2026	1,539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	5/21/2026	1,779.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	5/26/2026	2,360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	5/27/2026	450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	6/26/2026	-3,905.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	4/21/2026	-12,156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	4/22/2026	-7,682.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	4/30/2026	-4,591.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	5/5/2026	-1,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	5/6/2026	-2,057.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	5/7/2026	-10,694.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	4/30/2026	-1,377.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	5/5/2026	-1,139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	5/6/2026	-515.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	6/4/2026	877.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	6/26/2026	-2,727.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	4/23/2026	-618.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	4/28/2026	-1,533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	4/30/2026	-1,947.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	5/5/2026	-921.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	5/26/2026	-1,959.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	6/26/2026	-2,895.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MORGAN SINDALL GROUP PLC	4/30/2026	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MORGAN SINDALL GROUP PLC	6/26/2026	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MP EVANS GROUP PLC	4/30/2026	-433.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MP EVANS GROUP PLC	6/2/2026	698.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MP EVANS GROUP PLC	6/26/2026	-886.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NINETY ONE PLC	4/30/2026	-981.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NORCROS PLC	4/30/2026	-569.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NORCROS PLC	5/19/2026	-522.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NORCROS PLC	5/20/2026	-381.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	4/30/2026	-7,622.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	5/14/2026	-4,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	6/9/2026	7,012.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	6/26/2026	-13,879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	4/21/2026	-447.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	4/22/2026	-604.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	4/23/2026	-1,186.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	4/30/2026	-1,339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	5/5/2026	-1,061.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	5/8/2026	-654.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	5/14/2026	-1,053.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	6/2/2026	-475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	6/4/2026	-1,231.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	6/5/2026	-1,919.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	6/26/2026	-1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLLEN STREET GROUP LTD	4/30/2026	-709.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLLEN STREET GROUP LTD	6/26/2026	-1,245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PREMIER FOODS PLC	6/18/2026	4,022.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PREMIER FOODS PLC	6/26/2026	-728.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	S&U PLC	4/30/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SERABI GOLD PLC	4/30/2026	-2,705.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SERCO GROUP PLC	4/16/2026	6,689.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SERCO GROUP PLC	4/21/2026	9,767.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SERCO GROUP PLC	4/23/2026	5,064.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SERCO GROUP PLC	4/30/2026	-2,755.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SERCO GROUP PLC	5/28/2026	-5,729.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SERCO GROUP PLC	6/4/2026	379.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SERCO GROUP PLC	6/26/2026	-4,458.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	6/26/2026	-9,136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SMITHS NEWS PLC	4/30/2026	-3,176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SMITHS NEWS PLC	6/26/2026	-3,902.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SMITHS NEWS PLC	6/29/2026	-278.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOFTCAT PLC	6/29/2026	816.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	4/30/2026	-8,774.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	6/26/2026	-15,401.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	5/7/2026	494.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	5/14/2026	244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	5/15/2026	372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	5/19/2026	271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	5/21/2026	332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	5/26/2026	233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	5/28/2026	241.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	5/29/2026	40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	6/26/2026	-403.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRISTEL PLC	4/30/2026	-760.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRUFIN PLC	4/30/2026	-1,321.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRUSTPILOT GROUP PLC	5/14/2026	7,784.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRUSTPILOT GROUP PLC	5/19/2026	10,211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRUSTPILOT GROUP PLC	5/21/2026	4,033.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRUSTPILOT GROUP PLC	5/26/2026	6,273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRUSTPILOT GROUP PLC	6/26/2026	-4,144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	VICTORIAN PLUMBING GROUP PLC	6/26/2026	-2,005.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	VOLEX PLC	4/7/2026	-3,984.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	4/2/2026	-4,217.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	4/16/2026	-2,002.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	4/30/2026	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	5/19/2026	-2,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	4/30/2026	-4,346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	6/16/2026	-4,715.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	6/18/2026	-4,221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	6/26/2026	-5,115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZEGONA COMMUNICATIONS PLC	4/16/2026	1,133.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZEGONA COMMUNICATIONS PLC	4/30/2026	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZEGONA COMMUNICATIONS PLC	5/26/2026	-1,027.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOAMS PLC	4/30/2026	-997.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOAMS PLC	5/5/2026	1,339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOAMS PLC	6/26/2026	-1,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	4IMPRINT GROUP PLC	4/14/2026	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	4IMPRINT GROUP PLC	4/16/2026	-461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	4IMPRINT GROUP PLC	4/21/2026	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AFENTRA PLC	6/23/2026	-9,857.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AO WORLD PLC	5/7/2026	-2,739.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/4/2026	2,259.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/9/2026	282.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/11/2026	1,246.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/12/2026	4,049.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRONTIER DEVELOPMENTS PLC	6/23/2026	1,388.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HALFORDS GROUP PLC	6/29/2026	3,830.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KEYSTONE LAW GROUP PLC	5/5/2026	-253.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KEYSTONE LAW GROUP PLC	6/16/2026	121.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KEYSTONE LAW GROUP PLC	6/17/2026	1,020.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KEYSTONE LAW GROUP PLC	6/26/2026	-816.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	5/12/2026	405.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	5/13/2026	624.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	4/14/2026	-5,911.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	4/15/2026	-3,911.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	4/16/2026	-3,911.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	5/14/2026	-13,517.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	5/19/2026	-8,616.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	5/20/2026	-8,611.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MEARS GROUP PLC	6/18/2026	2,485.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NORCROS PLC	5/26/2026	-156.0000

PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NORCROS PLC	5/27/2026	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NORCROS PLC	5/28/2026	-604.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	4/23/2026	-295.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	4/24/2026	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	6/2/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	6/3/2026	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	4/23/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	4/24/2026	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	4/27/2026	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	4/28/2026	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	5/5/2026	-131.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	5/7/2026	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	5/12/2026	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	5/7/2026	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	5/14/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	5/18/2026	-442.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	5/21/2026	-371.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	6/26/2026	-726.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	6/29/2026	-1,110.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CAPITAL LTD	4/28/2026	5,879.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CAPITAL LTD	5/5/2026	2,275.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CIE DES ALPES	5/5/2026	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	COSTAIN GROUP PLC	5/19/2026	-5,476.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CREDITO EMILIANO SPA	5/7/2026	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ELIS SA	4/28/2026	139.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ELIS SA	5/7/2026	704.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ELIXIRR INTERNATIONAL PLC	4/9/2026	-864.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ELMOS SEMICONDUCTOR SE	5/28/2026	116.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	FBD HOLDINGS PLC	5/21/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	FUCHS SE	5/21/2026	500.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	GALLIFORD TRY HOLDINGS PLC	6/29/2026	-1,299.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	HANZA AB	4/16/2026	-1,155.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	KREATE GROUP OYJ	6/18/2026	77.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	KREATE GROUP OYJ	6/23/2026	236.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	MEARS GROUP PLC	4/16/2026	-2,270.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	MYCRONIC AB	5/26/2026	645.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	NORDEX SE	4/28/2026	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	NORDREST HOLDING AB	4/14/2026	124.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	NORDREST HOLDING AB	4/28/2026	107.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	PROPERTY FRANCHISE GROUP PLC/T	5/26/2026	-574.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	RUSTA AB	4/14/2026	729.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	SVEDBERGS GROUP AB	5/26/2026	-668.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TECHNOPROBE SPA	5/19/2026	258.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TECHNOPROBE SPA	5/21/2026	595.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TECNICAS REUNIDAS SA	6/16/2026	-147.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TRIGANO SA	6/9/2026	57.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TRIGANO SA	6/16/2026	96.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TRISTEL PLC	6/23/2026	-905.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	VONTOBEL HOLDING AG	6/29/2026	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	INVESTEC, LONDON	IRISH CONTINENTAL GROUP PLC	5/5/2026	540.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	6/4/2026	151.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	AVOLTA AG	5/21/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	HUBER + SUHNER AG	4/21/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	IMPLENIA AG	4/14/2026	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	SFS GROUP AG	6/9/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	ZEHNDER GROUP AG	6/2/2026	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	DISCOVERY SILVER CORP	6/5/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	G MINING VENTURES CORP	6/4/2026	-272.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	4/23/2026	-313.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	4/28/2026	-369.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	4/29/2026	-422.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	4/30/2026	-332.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/6/2026	-1,115.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/7/2026	-680.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/13/2026	-168.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/14/2026	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/19/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CES ENERGY SOLUTIONS CORP	5/11/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CES ENERGY SOLUTIONS CORP	6/24/2026	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CHEMTRADE LOGISTIC INCOME FD	4/13/2026	360.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CHEMTRADE LOGISTIC INCOME FD	4/14/2026	945.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CHEMTRADE LOGISTIC INCOME FD	4/30/2026	305.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	DRI HEALTHCARE TRUST	5/28/2026	411.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ELEMENTAL ROYALTY CORPORATION	4/1/2026	-172.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	HAIVISION SYSTEMS INC	5/7/2026	-263.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	HAIVISION SYSTEMS INC	5/11/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	HAIVISION SYSTEMS INC	5/12/2026	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	HAIVISION SYSTEMS INC	5/13/2026	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	HAMMOND POWER SOLUTIONS INC	5/19/2026	74.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	KNIGHT THERAPEUTICS INC	4/10/2026	66.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	KNIGHT THERAPEUTICS INC	4/14/2026	179.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	KNIGHT THERAPEUTICS INC	4/16/2026	205.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MULLEN GROUP LTD	4/28/2026	292.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MULLEN GROUP LTD	4/29/2026	178.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MULLEN GROUP LTD	4/30/2026	110.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MULLEN GROUP LTD	5/1/2026	105.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MULLEN GROUP LTD	5/4/2026	170.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MULLEN GROUP LTD	5/5/2026	128.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NFI GROUP INC	4/1/2026	251.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NFI GROUP INC	4/13/2026	94.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NFI GROUP INC	5/6/2026	355.0000

PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	RUSSEL METALS INC	6/8/2026	195.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	RUSSEL METALS INC	6/12/2026	94.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	SAGICOR FINANCIAL CO LIMITED	6/10/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	SAGICOR FINANCIAL CO LIMITED	6/11/2026	-248.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	SAGICOR FINANCIAL CO LIMITED	6/12/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOREX GOLD RESOURCES INC	5/6/2026	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOTAL ENERGY SERVICES INC	4/1/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOTAL ENERGY SERVICES INC	4/2/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOTAL ENERGY SERVICES INC	5/13/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ADENTRA INC	4/30/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ADENTRA INC	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AGF MANAGEMENT LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALVOPETRO ENERGY LTD	4/13/2026	530.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALVOPETRO ENERGY LTD	4/14/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALVOPETRO ENERGY LTD	4/16/2026	349.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALVOPETRO ENERGY LTD	4/17/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALVOPETRO ENERGY LTD	4/30/2026	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALVOPETRO ENERGY LTD	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AMERIGO RESOURCES LTD	4/30/2026	-2,070.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AMERIGO RESOURCES LTD	6/26/2026	-4,200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	4/30/2026	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	4/30/2026	-450.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	5/8/2026	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	5/11/2026	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	5/12/2026	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	5/13/2026	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	5/14/2026	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	5/15/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACKBERRY LIMITED	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACKBERRY LIMITED	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACKBERRY LIMITED	6/29/2026	460.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BOSTON PIZZA ROYALTIES INC FD	4/30/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BOSTON PIZZA ROYALTIES INC FD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BRP INC	4/30/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BRP INC	5/1/2026	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CALFRAC WELL SERVICES LTD	4/30/2026	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CALIAN GROUP LTD	4/30/2026	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CALIAN GROUP LTD	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	4/30/2026	-380.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	6/11/2026	100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	6/12/2026	143.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	6/15/2026	203.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	6/16/2026	279.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	6/17/2026	425.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	6/18/2026	113.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANADA PACKERS INC	4/30/2026	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANADA PACKERS INC	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	4/30/2026	-650.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	6/25/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	4/30/2026	-1,130.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	5/12/2026	-786.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	6/11/2026	-417.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	6/26/2026	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	6/26/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHORUS AVIATION INC	4/30/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHORUS AVIATION INC	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COGECO COMMUNICATIONS INC	4/30/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COGECO COMMUNICATIONS INC	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COGECO INC	4/30/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COGECO INC	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DEXTERRA GROUP INC	4/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DEXTERRA GROUP INC	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DISCOVERY SILVER CORP	4/30/2026	-1,040.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DISCOVERY SILVER CORP	6/26/2026	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DOMAN BUILDING MATERIALS GROUP	4/30/2026	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DOMAN BUILDING MATERIALS GROUP	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DPM METALS INC	4/30/2026	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DPM METALS INC	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DRI HEALTHCARE TRUST	4/30/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DRI HEALTHCARE TRUST	5/25/2026	78.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DRI HEALTHCARE TRUST	5/26/2026	138.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DRI HEALTHCARE TRUST	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ENERFLEX LTD	4/30/2026	-650.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ENERFLEX LTD	6/26/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	4/30/2026	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXCHANGE INCOME CORP	4/30/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXCHANGE INCOME CORP	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXTENDICARE INC	4/30/2026	-580.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXTENDICARE INC	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FINNING INTERNATIONAL INC	4/30/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FINNING INTERNATIONAL INC	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FIRST MAJESTIC SILVER CORP	4/30/2026	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FIRST MAJESTIC SILVER CORP	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FLAGSHIP COMMUNITIES REIT	4/30/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FORTUNA MINING CORP	4/30/2026	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FORTUNA MINING CORP	6/26/2026	-500.0000

PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FRONTERA ENERGY CORP	4/30/2026	-250.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FRONTERA ENERGY CORP	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	4/30/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	6/8/2026	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	6/12/2026	-187.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GROUPE DYNAMITE INC	4/30/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GROUPE DYNAMITE INC	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HAIVISION SYSTEMS INC	4/30/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HAMMOND POWER SOLUTIONS INC	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HEADWATER EXPLORATION INC	4/30/2026	-310.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HEADWATER EXPLORATION INC	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HELIOSTAR METALS LTD	6/16/2026	-1,431.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	IAMGOLD CORP	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INFORMATION SERVICES CORP	4/30/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INFORMATION SERVICES CORP	6/15/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	4/1/2026	-1,277.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	4/30/2026	-550.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	6/2/2026	-359.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	JOURNEY ENERGY INC	4/30/2026	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	JOURNEY ENERGY INC	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KINAXIS INC	4/30/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNIGHT THERAPEUTICS INC	4/30/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNIGHT THERAPEUTICS INC	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	K92 MINING INC	4/14/2026	-605.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	K92 MINING INC	4/30/2026	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	K92 MINING INC	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LASSONDE INDUSTRIES INC	4/30/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LINAMAR CORP	4/30/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LINAMAR CORP	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LOGAN ENERGY CORP	4/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LOGAN ENERGY CORP	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAJOR DRILLING GROUP INTL INC	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	4/30/2026	-250.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MEDICAL FACILITIES CORP	4/30/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MEDICAL FACILITIES CORP	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MINEROS S.A.	4/1/2026	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MINEROS S.A.	4/2/2026	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MONUMENT MINING LIMITED	4/30/2026	-1,070.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MONUMENT MINING LIMITED	6/26/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MULLEN GROUP LTD	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	4/30/2026	-330.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OCEANAGOLD CORP	4/30/2026	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OCEANAGOLD CORP	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	4/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PAREX RESOURCES INC	4/30/2026	-560.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PAREX RESOURCES INC	6/4/2026	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PAREX RESOURCES INC	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PEYTO EXPLORATION & DEV CORP	4/30/2026	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PEYTO EXPLORATION & DEV CORP	6/26/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	4/30/2026	-660.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	5/13/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	5/26/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	5/27/2026	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	5/28/2026	-349.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PRECISION DRILLING CORP	4/30/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PRECISION DRILLING CORP	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PRIMARIS REIT	4/30/2026	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PRIMARIS REIT	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RICHELIEU HARDWARE LTD	4/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RICHELIEU HARDWARE LTD	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RIO2 LTD	4/30/2026	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RIO2 LTD	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	4/30/2026	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	6/26/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RUSSEL METALS INC	4/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RUSSEL METALS INC	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAGICOR FINANCIAL CO LIMITED	4/30/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAGICOR FINANCIAL CO LIMITED	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	4/14/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	4/30/2026	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	6/26/2026	-2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAVARIA CORP	4/30/2026	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAVARIA CORP	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SILVERCORP METALS INC	4/30/2026	-720.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SILVERCORP METALS INC	6/26/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SSR MINING INC	4/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SSR MINING INC	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STELLA-JONES INC	4/30/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	4/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	6/26/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	4/30/2026	-740.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	5/19/2026	565.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	6/26/2026	-2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/30/2026	-4,360.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	6/26/2026	-7,900.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TIDEWATER MIDSTREAM AND	6/26/2026	-300.0000

PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TOREX GOLD RESOURCES INC	6/26/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TOTAL ENERGY SERVICES INC	4/30/2026	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TOTAL ENERGY SERVICES INC	6/26/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	6/26/2026	-2,900.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	4/30/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	6/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WAJAX CORP	4/30/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WAJAX CORP	6/26/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	4/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	6/26/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WHITECAP RESOURCES INC	4/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	4/30/2026	-530.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	6/26/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	NORDEA BANK SA, LUXEMBOURG	NEWRON PHARMACEUTICALS SPA	4/1/2026	-544.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	CALFRAC WELL SERVICES LTD	6/8/2026	113.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	CALFRAC WELL SERVICES LTD	6/24/2026	190.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PAREX RESOURCES INC	4/9/2026	82.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	6/8/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	6/17/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	TAMARACK VALLEY ENERGY LTD	5/12/2026	283.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CANACCORD GENUITY GROUP INC	6/24/2026	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	INFORMATION SERVICES CORP	6/15/2026	-438.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	KNIGHT THERAPEUTICS INC	6/16/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	RUSSEL METALS INC	6/25/2026	170.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	4/2/2026	48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	4/6/2026	59.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	4/7/2026	52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	4/8/2026	45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	4/9/2026	76.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	4/10/2026	37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	4/13/2026	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	4/1/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	4/2/2026	-213.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	5/12/2026	302.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	5/13/2026	2,098.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	5/8/2026	795.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	5/11/2026	88.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	6/9/2026	343.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	6/10/2026	68.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	5/14/2026	18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	5/15/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	5/19/2026	42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	5/20/2026	121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	5/21/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	6/1/2026	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	6/2/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	4/27/2026	1,371.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	4/28/2026	2,212.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	6/9/2026	1,511.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	6/10/2026	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	4/29/2026	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	5/4/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	5/7/2026	-147.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	5/8/2026	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	6/5/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	6/9/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	6/16/2026	56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	6/17/2026	344.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	6/25/2026	114.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	6/26/2026	58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	6/29/2026	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	6/19/2026	177.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	6/22/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	6/23/2026	34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	6/24/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	6/25/2026	76.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	6/26/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	6/29/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/23/2026	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/24/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/27/2026	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/28/2026	-179.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/29/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/12/2026	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/13/2026	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/19/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/20/2026	-611.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CENTERRA GOLD INC	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	5/8/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	5/11/2026	-342.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	5/12/2026	-1,190.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	6/10/2026	-168.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	6/11/2026	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	6/24/2026	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	6/25/2026	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	4/30/2026	83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/1/2026	192.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/12/2026	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/13/2026	137.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	5/5/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/1/2026	-19.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/2/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/7/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/8/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/9/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/20/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/21/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/5/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/6/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/7/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/8/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/11/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/12/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/13/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/19/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/20/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/21/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D-BOX TECHNOLOGIES INC	6/29/2026	499.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D-BOX TECHNOLOGIES INC	6/30/2026	363.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	5/20/2026	775.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	5/22/2026	127.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	6/1/2026	68.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	6/2/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	6/3/2026	136.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	6/4/2026	126.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	6/5/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	6/8/2026	12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DYNACOR GROUP INC	6/26/2026	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DYNACOR GROUP INC	6/29/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	4/1/2026	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	4/2/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FLAGSHIP COMMUNITIES REIT	6/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	5/22/2026	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	6/4/2026	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	6/8/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	6/12/2026	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	4/21/2026	300.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	4/22/2026	180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	4/24/2026	181.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	4/27/2026	191.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	4/28/2026	82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	4/29/2026	152.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAIVISION SYSTEMS INC	5/6/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/7/2026	34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/8/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/11/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/12/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/13/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/19/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/20/2026	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/27/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/28/2026	33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	5/29/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/15/2026	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/16/2026	-1,278.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/17/2026	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/18/2026	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/23/2026	-279.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/24/2026	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/25/2026	-281.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	4/22/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	4/23/2026	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	4/24/2026	-107.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	4/27/2026	-126.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	4/28/2026	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	4/29/2026	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	4/30/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/1/2026	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/4/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/6/2026	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/7/2026	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/8/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/11/2026	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/12/2026	-726.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/13/2026	-203.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	4/8/2026	-1,493.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	4/9/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	6/2/2026	-241.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	6/3/2026	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	6/4/2026	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	6/5/2026	-615.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	4/6/2026	283.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	4/7/2026	304.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	4/8/2026	334.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	4/9/2026	581.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	4/10/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	5/1/2026	160.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	5/4/2026	245.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	5/6/2026	263.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	6/22/2026	-178.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	6/26/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	6/29/2026	-35.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	6/30/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/1/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/6/2026	77.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/7/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/9/2026	124.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/10/2026	39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/14/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/15/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	5/13/2026	134.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	5/14/2026	166.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	5/19/2026	300.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	5/22/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	5/25/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	6/11/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	6/12/2026	41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	6/15/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	6/16/2026	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LOGAN ENERGY CORP	4/6/2026	767.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAJOR DRILLING GROUP INTL INC	6/16/2026	403.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAJOR DRILLING GROUP INTL INC	6/17/2026	274.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAJOR DRILLING GROUP INTL INC	6/18/2026	159.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAJOR DRILLING GROUP INTL INC	6/23/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAJOR DRILLING GROUP INTL INC	6/24/2026	61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	4/1/2026	-750.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	4/6/2026	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	4/27/2026	314.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	4/28/2026	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/1/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/4/2026	34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/5/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/6/2026	156.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/7/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/19/2026	282.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/20/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/26/2026	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	5/27/2026	48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	4/7/2026	263.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	4/13/2026	99.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	4/16/2026	133.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	4/17/2026	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	5/6/2026	190.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	4/9/2026	237.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	4/10/2026	251.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	4/13/2026	66.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	5/28/2026	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	5/29/2026	-513.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PEYTO EXPLORATION & DEV CORP	4/20/2026	-455.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PEYTO EXPLORATION & DEV CORP	4/21/2026	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	4/1/2026	795.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	5/8/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	5/13/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	5/14/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	5/15/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	5/19/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	5/20/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	5/21/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	5/29/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/1/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/2/2026	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/3/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/4/2026	-227.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/5/2026	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/8/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/9/2026	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/10/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/11/2026	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/12/2026	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/16/2026	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/17/2026	-225.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/18/2026	-193.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/19/2026	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/22/2026	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/23/2026	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/24/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	4/21/2026	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	4/22/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	4/23/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	4/24/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	5/5/2026	-1,349.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	5/6/2026	-551.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	6/25/2026	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	6/29/2026	-577.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	5/20/2026	98.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	5/21/2026	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	5/22/2026	83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	5/25/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	5/26/2026	48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	5/27/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	5/29/2026	194.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	6/5/2026	62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	6/8/2026	51.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	6/9/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	6/11/2026	55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	6/12/2026	55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	6/17/2026	56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	6/18/2026	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	4/1/2026	706.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	4/2/2026	407.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	4/14/2026	551.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	4/15/2026	548.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	4/16/2026	525.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	4/17/2026	1,458.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	4/20/2026	143.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	5/29/2026	220.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	4/13/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	4/14/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	4/21/2026	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	4/22/2026	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	5/8/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	5/11/2026	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	5/13/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	5/14/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	5/15/2026	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	5/19/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	5/20/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	5/21/2026	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	5/12/2026	106.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	5/13/2026	1,420.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	5/25/2026	716.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	5/26/2026	124.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/12/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/13/2026	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/14/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/15/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/19/2026	235.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/21/2026	62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/22/2026	129.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/25/2026	57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/26/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/28/2026	39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	5/29/2026	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	6/15/2026	140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TIDEWATER MIDSTREAM AND	6/17/2026	225.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	4/30/2026	-256.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/1/2026	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/4/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/6/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	6/18/2026	255.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOTAL ENERGY SERVICES INC	4/1/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/20/2026	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/21/2026	-526.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/22/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/23/2026	-1,521.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/29/2026	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/30/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/5/2026	142.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/27/2026	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/28/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DISCOVERY SILVER CORP	4/8/2026	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DRI HEALTHCARE TRUST	5/27/2026	485.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DRI HEALTHCARE TRUST	5/28/2026	39.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DRI HEALTHCARE TRUST	6/1/2026	332.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	ERO COPPER CORP	6/23/2026	130.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	G MINING VENTURES CORP	4/14/2026	-495.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	HELIOSTAR METALS LTD	4/30/2026	-1,998.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	HELIOSTAR METALS LTD	5/1/2026	-962.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	HELIOSTAR METALS LTD	5/4/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	HELIOSTAR METALS LTD	6/26/2026	-715.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	HELIOSTAR METALS LTD	6/29/2026	-1,629.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	INTEGRA RESOURCES CORP	4/9/2026	-107.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	MULLEN GROUP LTD	5/25/2026	360.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	PAREX RESOURCES INC	4/8/2026	455.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	TAMARACK VALLEY ENERGY LTD	5/7/2026	1,240.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	WHITECAP RESOURCES INC	5/22/2026	-694.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ACADEMEDIA AB	5/26/2026	-908.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ATTENDO AB	4/16/2026	-628.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ATTENDO AB	5/21/2026	-511.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	AXFOOD AB	5/5/2026	-267.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BANCA GENERALI SPA	4/2/2026	189.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BOOZT AB	6/2/2026	1,119.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BYGGMAX GROUP AB	4/23/2026	-1,499.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CLAS OHLSON AB	5/19/2026	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	5/26/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	6/9/2026	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	FERRETTI SPA	5/19/2026	2,673.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	GRK INFRA OYJ	5/7/2026	127.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	HMS NETWORKS AB	4/28/2026	288.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	HOIST FINANCE AB	6/29/2026	-512.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	INSTALCO AB	5/5/2026	4,095.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	KONECRANES OYJ	4/28/2026	-745.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	LAGERCRANTZ GROUP AB	5/21/2026	907.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	LOOMIS AB	5/19/2026	563.0000

PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	LOTTOMATICA GROUP SPA	5/21/2026	235.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	MODERN TIMES GROUP MTG AB	6/2/2026	1,471.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	MYCRONIC AB	5/21/2026	336.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	MYCRONIC AB	6/29/2026	363.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	NORDNET AB PUBL	4/7/2026	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	OVS SPA	4/9/2026	-2,643.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	PANDOX AB	4/21/2026	507.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	PORR AG	6/29/2026	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	PROACT IT GROUP AB	5/28/2026	457.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	PROACT IT GROUP AB	6/4/2026	676.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	SCANDIC HOTELS GROUP AB	5/7/2026	1,529.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	SVEDBERGS GROUP AB	5/28/2026	-1,408.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	TECHNOPROBE SPA	5/19/2026	924.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	TECHNOPROBE SPA	6/9/2026	-318.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	TECHNOPROBE SPA	6/16/2026	-323.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	TECHNOPROBE SPA	6/18/2026	-285.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	AEDIFICA SA	4/21/2026	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	AEDIFICA SA	4/28/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	AURUBIS AG	5/19/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	AURUBIS AG	6/9/2026	45.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	BASIC-FIT NV	4/23/2026	480.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	DERICHEBOURG SA	6/18/2026	2,502.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	ELIS SA	4/23/2026	498.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	ELIS SA	4/28/2026	108.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	EXOSENS SAS	4/23/2026	212.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FERRARI GROUP PLC	4/14/2026	438.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FERRARI GROUP PLC	4/16/2026	903.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FIELMANN GROUP AG	5/19/2026	-287.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FUCHS SE	5/19/2026	657.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FUCHS SE	5/21/2026	315.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FUCHS SE	5/26/2026	236.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	KENDRION NV	4/16/2026	439.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE HEIJMANS N.V	4/23/2026	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE HEIJMANS N.V	5/21/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	MEDIOS AG	4/7/2026	-813.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	MONTEA NV	6/18/2026	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	VALEO SE	6/9/2026	-1,319.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	AGF MANAGEMENT LTD	6/25/2026	285.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	CANACCORD GENUITY GROUP INC	6/22/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	CANACCORD GENUITY GROUP INC	6/25/2026	30.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	CES ENERGY SOLUTIONS CORP	6/24/2026	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	IAMGOLD CORP	4/30/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	JOURNEY ENERGY INC	4/1/2026	57.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	JOURNEY ENERGY INC	6/22/2026	-551.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	JOURNEY ENERGY INC	6/23/2026	-524.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	JOURNEY ENERGY INC	6/24/2026	-147.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	PHX ENERGY SERVICES CORP	6/29/2026	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	PHX ENERGY SERVICES CORP	6/30/2026	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	STELLA-JONES INC	5/19/2026	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	UNICAJA BANCO SA	5/7/2026	-3,508.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	UNICAJA BANCO SA	5/19/2026	-3,188.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	AJ BELL PLC	6/11/2026	1,125.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	AJ BELL PLC	6/18/2026	1,895.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	ANPARIO PLC	4/9/2026	615.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	ASHTEAD TECHNOLOGY HOLDINGS PL	6/9/2026	1,357.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	BALFOUR BEATTY PLC	4/16/2026	2,027.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	BLOOMSBURY PUBLISHING PLC	6/29/2026	1,032.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	BRITISH LAND CO PLC/THE	4/23/2026	-1,065.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	CAPITAL LTD	4/7/2026	1,984.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	CAPRICORN ENERGY PLC	5/26/2026	2,344.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	CAPRICORN ENERGY PLC	6/4/2026	1,879.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	COSTAIN GROUP PLC	5/21/2026	-1,536.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	CRANSWICK PLC	5/26/2026	275.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	DFS FURNITURE PLC	4/16/2026	-3,679.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	DFS FURNITURE PLC	4/21/2026	-2,222.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	ELIXIRR INTERNATIONAL PLC	4/23/2026	-376.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	ENQUEST PLC	6/16/2026	-50,393.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	HILL & SMITH PLC	6/4/2026	380.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	HOWDEN JOINERY GROUP PLC	4/28/2026	1,196.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	HOWDEN JOINERY GROUP PLC	6/16/2026	-971.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	ICG PLC	4/7/2026	-1,242.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	ICG PLC	4/9/2026	-1,203.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	IMI PLC	6/11/2026	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	LUCECO PLC	4/7/2026	1,426.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	MOLTEN VENTURES PLC	4/23/2026	-501.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	POLAR CAPITAL HOLDINGS PLC	5/7/2026	-651.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	PROPERTY FRANCHISE GROUP PLC/T	6/2/2026	-1,480.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	SERCO GROUP PLC	4/23/2026	3,565.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	SERCO GROUP PLC	4/28/2026	4,372.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	SERCO GROUP PLC	6/4/2026	3,269.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	SIRIUS REAL ESTATE LTD	6/4/2026	8,253.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	TRUSTPILOT GROUP PLC	6/9/2026	-1,953.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	TRUSTPILOT GROUP PLC	6/11/2026	-3,463.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	4IMPRINT GROUP PLC	4/7/2026	-285.0000
PRMF43000402	HILLSDALE WORLDXUS	UBS SECURITIES CANADA, TORONTO (BWIT)	G MINING VENTURES CORP	6/8/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	UBS SECURITIES CANADA, TORONTO (BWIT)	INTEGRA RESOURCES CORP	6/4/2026	-154.0000
PRMF43000402	HILLSDALE WORLDXUS	UBS SECURITIES CANADA, TORONTO (BWIT)	JOURNEY ENERGY INC	5/7/2026	137.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	AGF MANAGEMENT LTD	4/30/2026	-785.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	AGF MANAGEMENT LTD	5/5/2026	-975.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	AGF MANAGEMENT LTD	5/7/2026	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	AGF MANAGEMENT LTD	5/11/2026	-575.0000

PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	AGF MANAGEMENT LTD	5/12/2026	-415.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CHEMTRADE LOGISTIC INCOME FD	5/5/2026	207.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CHEMTRADE LOGISTIC INCOME FD	5/6/2026	266.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CHEMTRADE LOGISTIC INCOME FD	5/7/2026	201.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CHEMTRADE LOGISTIC INCOME FD	5/8/2026	231.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	COGECO INC	5/11/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	G MINING VENTURES CORP	6/8/2026	-167.0000
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	179.2700
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	60,356.2100
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	8,252,231.9300
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,231.6200
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	48,143.1800
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	188,968.8400
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	1,532.8300
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	1,011,960.0800
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	351,386.5600
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	65,218.8800
PRMF46000002	INT'L EQTY X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	66.0500
PRMF46000002	INT'L EQTY X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	0.2500
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	12.4000
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	11.9800
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	12.3100
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	50,000,000.0000
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	6.7400
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	5,779.9500
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	557.1700
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	414,030.0000
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	144.1200
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	1,854.8000
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	45,266.0800
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	371,434.4300
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	168.2400
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	13.8000
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	11,156.6200
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	45,266.0800
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	13.8000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	SL GREEN REALTY CORP	4/8/2026	414.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	UDR INC	4/8/2026	5,330.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	5/21/2026	28,499.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	5/6/2026	-890.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	5/12/2026	-5,409.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	4/20/2026	8,382.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	4/22/2026	1,268.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	4/17/2026	-960.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL REALTY INVESTMENT TRUS	4/6/2026	-6,670.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	5/4/2026	-1,350.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	6/1/2026	-8,859.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	6/12/2026	-12,533.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	5/27/2026	-2,970.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	JANUS LIVING INC	6/3/2026	41,243.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	6/22/2026	3,550.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	KITE REALTY GROUP TRUST	4/8/2026	417.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	4/20/2026	4,480.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTH INVESTORS INC	6/29/2026	-9,837.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	6/18/2026	-9,890.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	5/11/2026	-2,776.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	6/30/2026	12,430.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	5/15/2026	-970.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	5/27/2026	6,437.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUNSTONE HOTEL INVESTORS INC	6/22/2026	-12,996.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	4/14/2026	1,201.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	4/27/2026	1,390.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	5/1/2026	627.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	6/30/2026	4,086.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	6/24/2026	-8,849.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	225,607.6800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	157,429.5900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	230,981.2800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	666,930.3600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	357,894.7400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	575,988.2300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	409,193.5500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	1,096,313.8100
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	41,062.3200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	56,990.9500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	1,272,592.5200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	256,710.4300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	262,905.6600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	225,687.2300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	345,055.0800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	1,961,757.3700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	395,766.8000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	41,755.4800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	1,021,523.3800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	471,105.5000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	519,381.0900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	962,213.7900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	897,115.3600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	784,383.1500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,372,851.6000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	463,832.4000

PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	351,932.6300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	2,764,120.4800
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	KITE REALTY GROUP TRUST	6/30/2026	-7,560.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	6/23/2026	3,940.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	6/30/2026	6,500.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICOLD REALTY TRUST INC	6/22/2026	7,830.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	4/17/2026	4,210.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	5/28/2026	5,690.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	4/17/2026	1,971.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	5/14/2026	-4,804.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	6/10/2026	-13,390.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	6/18/2026	25,332.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EMPIRE STATE REALTY TRUST INC	4/8/2026	4,835.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	5/29/2026	4,126.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	4/8/2026	-1,700.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	4/29/2026	-4,165.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	6/30/2026	8,420.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FEDERAL REALTY INVESTMENT TRUS	5/1/2026	-21,980.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	4/22/2026	-14,328.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	6/8/2026	-10,590.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	6/10/2026	-28,950.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	6/11/2026	-3,720.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	6/18/2026	-76,980.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	5/8/2026	-11,470.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	6/10/2026	-22,840.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JANUS LIVING INC	6/30/2026	-15,994.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KILROY REALTY CORP	6/11/2026	8,640.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	6/30/2026	-22,290.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	4/8/2026	3,360.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	4/14/2026	4,180.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	4/17/2026	4,210.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	6/30/2026	-4,896.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LAMAR ADVERTISING CO	6/9/2026	2,880.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LAMAR ADVERTISING CO	6/29/2026	-3,700.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINEAGE INC	6/9/2026	5,340.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINEAGE INC	6/22/2026	7,172.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LTC PROPERTIES INC	6/29/2026	4,954.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREIT CORP	5/29/2026	4,670.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/28/2026	-1,150.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/9/2026	-1,590.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/11/2026	-12,480.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/12/2026	-3,773.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/18/2026	-22,720.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/29/2026	-4,840.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/30/2026	-11,970.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	6/10/2026	-7,690.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	6/12/2026	-12,136.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	6/15/2026	-6,407.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	5/4/2026	2,194.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/20/2026	-1,104.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	5/15/2026	-7,880.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RYMAN HOSPITALITY PROPERTIES I	6/18/2026	3,050.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	4/8/2026	3,080.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	4/17/2026	4,210.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	5/6/2026	10,710.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	6/11/2026	12,910.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	6/12/2026	12,210.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	6/29/2026	11,800.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	5/1/2026	8,330.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	6/29/2026	-2,540.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/28/2026	1,670.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/29/2026	14,848.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/11/2026	7,130.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/10/2026	-9,640.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/18/2026	-61,240.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	4/17/2026	4,210.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	6/8/2026	4,040.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	5/29/2026	13,170.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	6/11/2026	-14,590.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	6/15/2026	-4,153.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	4/17/2026	1,890.0000
PRMF33310002	CENTERSQUARE US REIT	GOLDMAN SACHS & CO, NY	MACERICH CO/THE	5/12/2026	128,060.0000
PRMF33310002	CENTERSQUARE US REIT	GOLDMAN SACHS & CO, NY	SABRA HEALTH CARE REIT INC	6/4/2026	3,654.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	AMERICAN HOMES 4 RENT	5/6/2026	-7,480.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	JANUS LIVING INC	5/8/2026	-2,406.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	LXP INDUSTRIAL TRUST	4/1/2026	1,981.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	NETSTREIT CORP	4/20/2026	-53,049.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	5/27/2026	-8,940.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	VICI PROPERTIES INC	4/8/2026	2,996.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AGREE REALTY CORP	4/22/2026	2,740.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	6/8/2026	4,650.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HOMES 4 RENT	4/20/2026	-7,577.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HOMES 4 RENT	4/27/2026	-11,504.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN TOWER CORP	4/20/2026	6,050.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/6/2026	3,107.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	CARETRUST REIT INC	6/24/2026	12,291.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIGITAL REALTY TRUST INC	6/11/2026	3,090.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUINIX INC	4/14/2026	500.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/27/2026	4,597.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/28/2026	4,662.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY RESIDENTIAL	4/24/2026	8,640.0000

PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EXTRA SPACE STORAGE INC	4/24/2026	-3,800.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/27/2026	-17,276.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/9/2026	-6,109.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/22/2026	-64,655.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/23/2026	-13,393.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HOST HOTELS & RESORTS INC	6/26/2026	-18,260.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	6/9/2026	-1,290.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	6/10/2026	-13,940.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	5/12/2026	-9,946.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	6/26/2026	-11,244.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LAMAR ADVERTISING CO	4/6/2026	2,390.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LTC PROPERTIES INC	6/12/2026	6,340.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LTC PROPERTIES INC	6/29/2026	4,036.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LXP INDUSTRIAL TRUST	4/17/2026	2,710.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LXP INDUSTRIAL TRUST	4/30/2026	5,367.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/14/2026	2,540.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	6/9/2026	5,590.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/12/2026	-3,647.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	5/13/2026	-7,718.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/9/2026	-6,690.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PUBLIC STORAGE	4/24/2026	-1,750.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE REIT INC	6/12/2026	6,050.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE REIT INC	6/18/2026	24,320.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SL GREEN REALTY CORP	5/18/2026	8,918.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/12/2026	3,480.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SUN COMMUNITIES INC	6/26/2026	9,620.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/9/2026	-5,090.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VENTAS INC	6/12/2026	4,000.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES INC	4/27/2026	8,096.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES INC	6/29/2026	13,443.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VORNADO REALTY TRUST	4/6/2026	13,250.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VORNADO REALTY TRUST	6/26/2026	-14,980.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	WELLTOWER INC	6/9/2026	-3,190.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	6/4/2026	4,440.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/9/2026	-26,170.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	6/29/2026	1,526.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/6/2026	9,990.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/8/2026	4,568.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/11/2026	1,543.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	6/10/2026	2,771.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	4/20/2026	-8,958.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	4/24/2026	-1,295.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	4/27/2026	-979.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	4/28/2026	-11,343.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	5/5/2026	-16,990.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	5/8/2026	-8,347.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/3/2026	-6,700.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/29/2026	-17,672.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN TOWER CORP	4/20/2026	628.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN TOWER CORP	5/27/2026	-3,120.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN TOWER CORP	6/4/2026	-10,150.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	6/11/2026	15,600.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/13/2026	11,040.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	4/6/2026	-4,283.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	4/8/2026	-16,704.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CARETRUST REIT INC	6/17/2026	54,364.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CARETRUST REIT INC	6/18/2026	36,626.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CARETRUST REIT INC	6/22/2026	29,710.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CARETRUST REIT INC	6/29/2026	8,470.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	5/6/2026	-4,779.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	5/12/2026	-13,490.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	5/14/2026	-36,476.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	5/15/2026	-2,756.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	5/1/2026	-1,026.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	5/13/2026	687.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	5/18/2026	1,710.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	6/11/2026	9,270.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUINIX INC	4/30/2026	500.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/20/2026	7,521.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/22/2026	1,065.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/27/2026	7,182.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/28/2026	769.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	5/29/2026	4,649.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	6/4/2026	4,440.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	6/25/2026	8,950.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	4/29/2026	-10,362.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	5/15/2026	-5,060.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	6/22/2026	17,180.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	4/17/2026	-1,940.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	4/1/2026	-9,120.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	5/1/2026	-1,560.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/14/2026	6,970.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/22/2026	-15,199.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/27/2026	-10,919.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/4/2026	-27,050.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/6/2026	-3,776.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/11/2026	-815.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/12/2026	-6,055.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/13/2026	-38,288.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/15/2026	-21,540.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/27/2026	-9,532.0000

PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/1/2026	-1,418.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/4/2026	-8,951.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/5/2026	-8,322.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/8/2026	-3,710.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/9/2026	-23,591.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/10/2026	-1,190.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/11/2026	-4,510.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/12/2026	-3,847.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/15/2026	-38,250.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/17/2026	-6,677.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/18/2026	-29,565.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/22/2026	-2,125.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/23/2026	-13,391.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	5/8/2026	-3,690.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	5/12/2026	-777.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	5/27/2026	-9,020.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	6/1/2026	-23,610.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/8/2026	4,316.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/5/2026	20,657.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	6/8/2026	-50,520.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	6/10/2026	-1,310.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	6/11/2026	-32,130.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	6/12/2026	-31,590.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	5/8/2026	2,030.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	6/3/2026	10,368.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	4/30/2026	-7,566.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	JANUS LIVING INC	5/8/2026	-2,261.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	6/11/2026	5,520.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	6/12/2026	29,230.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	6/15/2026	29,480.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	6/23/2026	11,213.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	5/13/2026	6,630.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	6/9/2026	-22,500.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KITE REALTY GROUP TRUST	4/1/2026	5,503.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KITE REALTY GROUP TRUST	4/8/2026	1,252.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KITE REALTY GROUP TRUST	5/12/2026	-1,431.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LAMAR ADVERTISING CO	4/1/2026	1,631.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LAMAR ADVERTISING CO	4/17/2026	2,390.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LAMAR ADVERTISING CO	6/9/2026	4,370.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LINEAGE INC	6/9/2026	7,530.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	4/1/2026	2,349.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	4/14/2026	4,290.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	4/15/2026	1,180.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	6/9/2026	-18,660.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/1/2026	2,460.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/29/2026	-6,726.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/30/2026	-5,550.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	5/29/2026	17,200.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	6/29/2026	-24,481.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/11/2026	-4,220.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/13/2026	-6,942.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/14/2026	-12,888.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/27/2026	-34,050.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/28/2026	-3,656.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/29/2026	-39,878.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/9/2026	-10,860.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/17/2026	-12,340.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/18/2026	-2,990.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	5/12/2026	-21,319.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	5/13/2026	-17,441.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	5/27/2026	-3,504.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/12/2026	-7,584.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	4/15/2026	7,710.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	4/13/2026	-2,080.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	4/14/2026	-1,420.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	4/20/2026	-2,436.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	5/19/2026	2,210.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REALTY INCOME CORP	5/15/2026	-8,920.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	6/4/2026	8,276.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	6/10/2026	1,360.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	6/11/2026	9,750.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	4/16/2026	426.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	6/26/2026	-11,370.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/5/2026	1,790.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/6/2026	7,240.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/14/2026	74,510.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/27/2026	3,753.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/28/2026	2,330.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/29/2026	3,392.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/12/2026	3,310.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	6/18/2026	73,610.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	6/23/2026	27,650.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	6/26/2026	24,050.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	6/29/2026	13,920.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/10/2026	-14,947.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/11/2026	-5,650.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/22/2026	-21,474.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VENTAS INC	6/4/2026	4,300.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	5/1/2026	3,356.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	5/29/2026	3,790.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	6/29/2026	67,211.0000

PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	4/6/2026	3,460.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	5/18/2026	-17,610.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	AMERICOLD REALTY TRUST INC	6/9/2026	22,570.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	KILROY REALTY CORP	6/23/2026	6,944.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	KITE REALTY GROUP TRUST	4/27/2026	2,250.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	6/26/2026	-19,600.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	6/29/2026	-14,987.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	PIEDMONT REALTY TRUST INC	5/11/2026	-4,602.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	UDR INC	4/24/2026	6,098.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	VORNADO REALTY TRUST	6/23/2026	-8,584.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/11/2026	20,129.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/6/2026	-15,890.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/18/2026	-17,240.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/27/2026	-7,908.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/6/2026	4,141.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	5/27/2026	-27,934.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL REALTY TRUST INC	6/30/2026	6,860.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/22/2026	4,317.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	5/26/2026	5,230.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSEX PROPERTY TRUST INC	5/26/2026	-1,200.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	4/21/2026	-3,060.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/28/2026	-17,276.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/6/2026	-8,870.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/14/2026	-16,170.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/23/2026	-12,196.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/5/2026	5,942.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	5/27/2026	-3,378.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	6/18/2026	21,490.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC	4/30/2026	-457.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KILROY REALTY CORP	6/22/2026	8,875.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	4/1/2026	-2,119.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	4/1/2026	6,727.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	4/7/2026	7,014.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	4/27/2026	7,087.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	5/6/2026	4,120.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	5/11/2026	-5,092.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	4/1/2026	739.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	4/6/2026	-4,890.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/14/2026	-3,122.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/28/2026	-9,086.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	5/14/2026	-7,717.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	5/26/2026	-4,250.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PROLOGIS INC	5/4/2026	3,216.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	4/8/2026	9,850.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	6/1/2026	12,810.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMON PROPERTY GROUP INC	5/6/2026	2,800.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SL GREEN REALTY CORP	5/18/2026	3,772.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/4/2026	8,490.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/28/2026	770.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	4/1/2026	8,890.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	5/14/2026	-8,770.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VICI PROPERTIES INC	4/14/2026	17,399.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	6/22/2026	-8,797.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALEXANDRIA REAL ESTATE EQUITIE	6/29/2026	4,744.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN HOMES 4 RENT	4/27/2026	-11,504.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN HOMES 4 RENT	6/29/2026	-5,119.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIAMONDROCK HOSPITALITY CO	6/22/2026	20,798.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	5/13/2026	2,133.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	6/12/2026	3,060.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUITY LIFESTYLE PROPERTIES IN	5/29/2026	235.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHCARE REALTY TRUST INC	5/6/2026	-14,754.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHCARE REALTY TRUST INC	5/13/2026	-5,432.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHCARE REALTY TRUST INC	6/17/2026	-16,182.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDEPENDENCE REALTY TRUST INC	6/5/2026	2,262.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDEPENDENCE REALTY TRUST INC	6/8/2026	33,235.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVENTRUST PROPERTIES CORP	6/8/2026	-280.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	5/8/2026	636.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	6/8/2026	7,330.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	JANUS LIVING INC	6/24/2026	-17,616.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KILROY REALTY CORP	6/22/2026	9,762.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KIMCO REALTY CORP	4/1/2026	-6,419.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KIMCO REALTY CORP	5/13/2026	6,410.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	5/12/2026	-3,598.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OMEGA HEALTHCARE INVESTORS INC	6/18/2026	-3,800.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RYMAN HOSPITALITY PROPERTIES I	6/22/2026	1,660.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SABRA HEALTH CARE REIT INC	6/10/2026	12,870.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUNSTONE HOTEL INVESTORS INC	6/10/2026	-14,013.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VICI PROPERTIES INC	4/28/2026	9,504.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VORNADO REALTY TRUST	6/22/2026	-4,397.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/14/2026	21,270.0000
PRMF33310002	CENTERSQUARE US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/12/2026	-21,047.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	STAG INDUSTRIAL INC	6/23/2026	11,680.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/8/2026	-8,533.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	BROADSTONE NET LEASE INC	4/7/2026	-10,864.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	CAMDEN PROPERTY TRUST	5/8/2026	1,135.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/20/2026	-11,290.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/8/2026	2,421.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	5/8/2026	-6,955.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	INVITATION HOMES INC	5/8/2026	16,224.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	5/27/2026	-4,350.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	4/15/2026	600.0000

PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/27/2026	-23,670.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AGREE REALTY CORP	4/27/2026	3,686.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	4/17/2026	6,390.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/19/2026	6,520.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	6/10/2026	2,010.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/3/2026	-10,111.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/29/2026	-7,679.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN TOWER CORP	5/27/2026	-1,790.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	4/7/2026	-6,519.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CAMDEN PROPERTY TRUST	5/8/2026	1,307.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DIGITAL REALTY TRUST INC	4/30/2026	2,160.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	6/11/2026	59,970.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/17/2026	4,210.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	4/20/2026	2,349.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	4/29/2026	-1,833.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/17/2026	-2,430.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	4/21/2026	-6,780.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/1/2026	8,383.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/11/2026	-15,442.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/27/2026	-26,958.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/8/2026	-13,790.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/17/2026	-29,966.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HOST HOTELS & RESORTS INC	5/12/2026	-24,513.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HOST HOTELS & RESORTS INC	6/3/2026	-13,690.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	5/8/2026	-8,486.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/5/2026	4,245.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/9/2026	26,870.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/10/2026	22,810.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/15/2026	20,110.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	6/3/2026	8,282.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	IRON MOUNTAIN INC	4/30/2026	-457.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	4/6/2026	6,937.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LAMAR ADVERTISING CO	5/6/2026	330.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LTC PROPERTIES INC	5/27/2026	142,640.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	4/17/2026	4,210.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	4/29/2026	5,263.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/11/2026	-5,110.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	5/12/2026	-26,043.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/10/2026	-38,420.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/12/2026	-37,923.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/15/2026	-35,100.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE	4/17/2026	-1,790.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	6/3/2026	2,810.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SABRA HEALTH CARE REIT INC	5/1/2026	11,120.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SABRA HEALTH CARE REIT INC	6/10/2026	10,460.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SL GREEN REALTY CORP	4/6/2026	11,280.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SL GREEN REALTY CORP	6/9/2026	-4,450.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/5/2026	7,420.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/27/2026	7,120.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/10/2026	20,530.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/11/2026	-80,020.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	4/24/2026	9,402.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	6/30/2026	-29,080.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VICI PROPERTIES INC	4/8/2026	4,344.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VICI PROPERTIES INC	5/1/2026	14,767.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VICI PROPERTIES INC	5/29/2026	2,570.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VORNADO REALTY TRUST	6/9/2026	-6,020.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLTOWER INC	4/17/2026	1,350.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLTOWER INC	6/9/2026	-50.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	4/8/2026	5,440.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	4/22/2026	-2,096.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	4/24/2026	-6,253.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	5/11/2026	2,429.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	5/29/2026	5,534.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	6/2/2026	1,044.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BLACKSTONE DIGITAL INFRASTRUCT	5/29/2026	1,067.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BLACKSTONE DIGITAL INFRASTRUCT	6/1/2026	1,332.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	4/8/2026	-8,270.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	6/1/2026	-1,696.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	6/23/2026	725.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CARETRUST REIT INC	4/21/2026	-1,334.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CARETRUST REIT INC	4/23/2026	-1,876.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	4/15/2026	-2,212.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	4/16/2026	-2,765.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	4/22/2026	-1,107.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	4/24/2026	-8,623.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	4/9/2026	-1,696.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	4/13/2026	-1,791.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	4/14/2026	-3,062.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	4/29/2026	-3,409.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	4/30/2026	-138.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	5/19/2026	8,296.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	5/20/2026	2,487.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	6/17/2026	-8,071.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	6/23/2026	-4,781.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	4/28/2026	768.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	5/14/2026	3,210.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	5/28/2026	6,998.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	6/2/2026	901.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	6/11/2026	6,092.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	6/15/2026	9,519.0000

PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	4/8/2026	334.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	4/9/2026	671.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	5/5/2026	-2,112.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	5/19/2026	-6,825.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	4/8/2026	592.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	6/23/2026	-1,494.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	5/19/2026	-637.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	5/5/2026	2,949.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	5/6/2026	4,060.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	5/12/2026	3,232.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	5/13/2026	1,187.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	6/1/2026	-3,579.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	4/7/2026	6,324.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	4/8/2026	-3,093.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	4/9/2026	-6,172.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	4/10/2026	-1,587.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	6/11/2026	941.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	4/22/2026	-1,783.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	4/30/2026	-365.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	5/1/2026	-458.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	5/5/2026	-2,264.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	5/5/2026	-5,013.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	5/6/2026	-2,241.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	6/23/2026	-4,847.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	4/7/2026	2,061.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	4/8/2026	-2,563.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	5/11/2026	1,699.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	5/19/2026	2,905.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	5/28/2026	117.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	5/29/2026	274.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	5/19/2026	10,794.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	5/29/2026	11,424.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	4/8/2026	-3,691.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	4/21/2026	8,369.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	5/11/2026	14,204.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	5/28/2026	3,155.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	5/29/2026	17,693.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	4/21/2026	14,244.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	4/9/2026	14,633.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	4/28/2026	26,725.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	5/5/2026	18,182.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	5/19/2026	19,343.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	6/17/2026	-2,792.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	4/8/2026	-14,592.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	5/5/2026	2,118.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	5/11/2026	2,663.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	6/17/2026	-1,130.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	JANUS LIVING INC	6/3/2026	52,109.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	4/10/2026	13,023.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	4/15/2026	4,870.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	5/11/2026	1,682.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	5/20/2026	16,281.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	5/28/2026	3,776.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/8/2026	-126.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/10/2026	-954.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	5/12/2026	-1,797.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	4/23/2026	6,087.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	4/28/2026	13,522.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	4/29/2026	8,874.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	5/11/2026	7,623.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	5/19/2026	3,793.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	5/28/2026	2,404.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	6/24/2026	-1,225.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	4/8/2026	-7,967.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OUTFRONT MEDIA INC	4/8/2026	8,306.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OUTFRONT MEDIA INC	4/9/2026	15,762.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OUTFRONT MEDIA INC	6/11/2026	-20,243.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/9/2026	20,443.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/10/2026	13,514.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/13/2026	18,022.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/14/2026	10,593.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/16/2026	9,015.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/20/2026	3,397.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/21/2026	2,490.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/22/2026	2,559.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/23/2026	3,836.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/24/2026	11,508.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/27/2026	2,859.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	4/30/2026	169.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	5/1/2026	14,423.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	5/19/2026	-27,288.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	6/11/2026	9,129.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	6/12/2026	7,075.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	4/21/2026	3,686.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	4/22/2026	5,157.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	5/5/2026	-3,682.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	5/19/2026	642.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	6/23/2026	-1,602.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	6/30/2026	-2,036.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	4/21/2026	1,856.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	4/22/2026	2,600.0000

PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	5/28/2026	193.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	4/8/2026	7,948.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	4/24/2026	-2,429.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	5/19/2026	-8,056.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	5/29/2026	-20,664.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	6/5/2026	-1,707.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	4/8/2026	4,087.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	4/21/2026	-3,193.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	4/22/2026	-7,337.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	4/28/2026	-260.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	6/30/2026	-3,504.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	4/28/2026	-1,771.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	4/30/2026	-724.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	5/11/2026	535.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	4/22/2026	3,138.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	5/20/2026	-8,615.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	6/1/2026	-5,505.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	4/8/2026	-2,489.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	5/11/2026	663.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	6/23/2026	1,262.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	4/7/2026	1,249.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	4/21/2026	-7,513.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	4/22/2026	-15,932.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	4/24/2026	-2,592.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	5/5/2026	5,060.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	4/22/2026	3,359.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	4/23/2026	18,977.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	4/24/2026	17,698.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	5/20/2026	8,846.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	4/8/2026	812.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	4/28/2026	514.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	5/19/2026	323.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	5/28/2026	-1,617.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	5/29/2026	-2,802.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	6/3/2026	91.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WP CAREY INC	5/29/2026	13,922.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WP CAREY INC	6/5/2026	1,201.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WP CAREY INC	6/8/2026	1,417.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WP CAREY INC	6/23/2026	2,162.0000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	73,954.2300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	2,622.4500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	80,713.1500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	257,642.0900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	118,806.6200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	505,005.3800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	281,480.0600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	201,339.5700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	277,282.9900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	55,217.7200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	295,022.8300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	220,815.2000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	1,177,017.0200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	63,125.7400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	216,857.7500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	21,058.6700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	9,472.4600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	1,810.3600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	309,697.2700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	182,633.7800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	284,083.3600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	631,833.9600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	571,607.3500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	4,049.2800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	373,103.8400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	10,553.4800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	63,454.0100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	94,524.6700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	278,166.6400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	29,419.1800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	645,972.0300
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	DIGITAL REALTY TRUST INC	6/11/2026	-1,646.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	EQUINIX INC	6/23/2026	1,066.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	EQUITY RESIDENTIAL	6/11/2026	-10,376.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	EQUITY RESIDENTIAL	6/23/2026	-6,381.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	EXTRA SPACE STORAGE INC	6/11/2026	4,122.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	HEALTHPEAK PROPERTIES INC	6/11/2026	41,006.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	HOST HOTELS & RESORTS INC	6/11/2026	-44,262.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	INVITATION HOMES INC	6/23/2026	-13,463.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	IRON MOUNTAIN INC	6/23/2026	2,429.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	NETSTREIT CORP	6/23/2026	6,792.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	OUTFRONT MEDIA INC	6/15/2026	-18,723.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/23/2026	12,480.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	REALTY INCOME CORP	6/5/2026	-11,443.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	SL GREEN REALTY CORP	6/11/2026	-5,810.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	VORNADO REALTY TRUST	6/11/2026	-7,416.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	WELLTOWER INC	6/23/2026	6,325.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	WP CAREY INC	6/5/2026	8,031.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	5/28/2026	1,395.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	4/8/2026	-30,445.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	4/13/2026	-13,094.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPT DEFENSE PROPERTIES	4/16/2026	-5,530.0000

PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPT DEFENSE PROPERTIES	4/17/2026	-1,389.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	4/10/2026	-15,923.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	4/27/2026	-315.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CURBLINE PROPERTIES CORP	4/24/2026	1,492.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CURBLINE PROPERTIES CORP	4/27/2026	272.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	6/24/2026	-471.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	4/8/2026	-1,138.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	5/14/2026	3,041.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/13/2026	-3,197.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/17/2026	-5,284.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	6/12/2026	2,663.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	6/15/2026	364.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	4/8/2026	-788.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	4/10/2026	-502.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	4/23/2026	-2,508.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	4/24/2026	-4,515.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	4/27/2026	-2,009.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	4/28/2026	-1,369.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	4/29/2026	-4,990.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	4/30/2026	-749.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/8/2026	-1,058.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	5/15/2026	-1,623.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	5/13/2026	8,921.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	4/8/2026	37,424.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	4/13/2026	13,397.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	5/15/2026	-3,284.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	4/16/2026	3,166.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/14/2026	-1,751.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/9/2026	-1,197.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OUTFRONT MEDIA INC	5/19/2026	2,126.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OUTFRONT MEDIA INC	5/20/2026	1,481.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OUTFRONT MEDIA INC	6/12/2026	-16,717.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	4/10/2026	59.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	4/16/2026	9,015.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	4/17/2026	11,268.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	4/20/2026	10,192.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	4/27/2026	721.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/8/2026	-264.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/10/2026	-231.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/23/2026	1,209.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/24/2026	1,924.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/27/2026	924.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/28/2026	566.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/29/2026	2,030.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/30/2026	304.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	5/13/2026	-2,698.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	4/22/2026	-4,789.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	4/24/2026	-434.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	4/27/2026	-88.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	6/24/2026	-931.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	5/12/2026	-3,407.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	5/13/2026	-622.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	6/24/2026	-723.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	4/10/2026	-1,480.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	4/10/2026	-742.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	6/3/2026	-17,116.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	4/22/2026	3,023.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	6/24/2026	-173.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HEALTHCARE REIT INC	4/8/2026	-818.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BLACKSTONE DIGITAL INFRASTRUCT	5/28/2026	13,074.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BLACKSTONE DIGITAL INFRASTRUCT	5/29/2026	1,634.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES	4/14/2026	-363.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CURBLINE PROPERTIES CORP	4/27/2026	701.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CURBLINE PROPERTIES CORP	6/11/2026	2,284.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUITY RESIDENTIAL	6/23/2026	-3,839.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	4/8/2026	-23,913.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	4/9/2026	-16,158.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	5/13/2026	6,640.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHPEAK PROPERTIES INC	4/29/2026	-8,569.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	MACERICH CO/THE	4/10/2026	361.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	MACERICH CO/THE	4/15/2026	778.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	MID-AMERICA APARTMENT COMMUNIT	5/13/2026	-535.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	NETSTREIT CORP	4/22/2026	1,624.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OUTFRONT MEDIA INC	4/8/2026	11,830.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PIEDMONT REALTY TRUST INC	4/30/2026	4,734.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PIEDMONT REALTY TRUST INC	6/11/2026	1,960.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PIEDMONT REALTY TRUST INC	6/12/2026	2,283.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REALTY INCOME CORP	5/28/2026	-4,751.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AGREE REALTY CORP	5/12/2026	-487.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AGREE REALTY CORP	5/13/2026	-919.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BLACKSTONE DIGITAL INFRASTRUCT	5/28/2026	191.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BLACKSTONE DIGITAL INFRASTRUCT	5/29/2026	11,440.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BLACKSTONE DIGITAL INFRASTRUCT	6/3/2026	1,665.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BRIXMOR PROPERTY GROUP INC	5/12/2026	-2,736.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BRIXMOR PROPERTY GROUP INC	5/13/2026	-3,224.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	COUSINS PROPERTIES INC	5/12/2026	7,972.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	COUSINS PROPERTIES INC	5/13/2026	17,876.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	CURBLINE PROPERTIES CORP	6/30/2026	17,432.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EQUINIX INC	6/17/2026	569.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EQUITY RESIDENTIAL	5/14/2026	1,830.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHCARE REALTY TRUST INC	5/12/2026	14,269.0000

PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHCARE REALTY TRUST INC	5/14/2026	4,139.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	INVITATION HOMES INC	6/17/2026	-41,272.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	MACERICH CO/THE	5/12/2026	27,671.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	MACERICH CO/THE	6/16/2026	26,426.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	MACERICH CO/THE	6/17/2026	9,057.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	NATIONAL STORAGE AFFILIATES TR	5/14/2026	3,011.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	REALTY INCOME CORP	5/12/2026	-3,963.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	REGENCY CENTERS CORP	5/12/2026	-1,180.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	REGENCY CENTERS CORP	5/13/2026	-2,008.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	SIMON PROPERTY GROUP INC	6/17/2026	3,277.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	VENTAS INC	5/14/2026	1,160.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGREE REALTY CORP	4/20/2026	1,778.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGREE REALTY CORP	6/1/2026	1,742.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	4/8/2026	-4,388.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	4/14/2026	-9,183.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	6/11/2026	2,352.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/11/2026	5,173.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CAMDEN PROPERTY TRUST	5/8/2026	1,305.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CAMDEN PROPERTY TRUST	5/11/2026	978.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CARETRUST REIT INC	4/23/2026	-1,021.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	COUSINS PROPERTIES INC	5/14/2026	7,849.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CURBLINE PROPERTIES CORP	4/29/2026	6,999.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CURBLINE PROPERTIES CORP	5/14/2026	3,853.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CURBLINE PROPERTIES CORP	6/1/2026	1,710.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	4/8/2026	3,121.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	5/4/2026	-365.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUINIX INC	6/1/2026	113.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/4/2026	9,590.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/8/2026	11,462.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/11/2026	8,597.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/12/2026	5,464.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/8/2026	-13,802.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/9/2026	-11,305.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	5/4/2026	-6,219.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	5/7/2026	-1,383.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/29/2026	2,122.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/13/2026	8,853.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/15/2026	14,703.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/29/2026	-8,569.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	5/1/2026	-14,633.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	5/12/2026	-8,650.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS INC	4/14/2026	63,671.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS INC	4/29/2026	8,333.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS INC	5/19/2026	10,010.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	INVITATION HOMES INC	4/14/2026	10,484.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	INVITATION HOMES INC	6/11/2026	4,325.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	4/8/2026	-5,169.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	4/28/2026	426.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MACERICH CO/THE	4/14/2026	13,162.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MACERICH CO/THE	6/1/2026	3,451.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/29/2026	1,826.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/8/2026	-6,820.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/11/2026	-5,115.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/12/2026	-3,038.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	5/7/2026	4,359.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NETSTREIT CORP	4/22/2026	10,395.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NETSTREIT CORP	4/29/2026	6,655.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/8/2026	-1,941.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OUTFRONT MEDIA INC	4/8/2026	6,608.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OUTFRONT MEDIA INC	5/20/2026	211.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OUTFRONT MEDIA INC	6/1/2026	4,092.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PIEDMONT REALTY TRUST INC	4/28/2026	526.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PIEDMONT REALTY TRUST INC	4/30/2026	5,650.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PIEDMONT REALTY TRUST INC	5/12/2026	-15,866.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/1/2026	7,907.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	4/28/2026	2,548.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	6/1/2026	1,639.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	6/11/2026	570.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	4/14/2026	3,220.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	4/20/2026	252.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	5/4/2026	419.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	5/13/2026	-1,346.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	5/14/2026	-3,129.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	5/15/2026	-4,693.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	5/28/2026	-16,139.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	5/29/2026	-11,769.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	6/11/2026	4,329.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGENCY CENTERS CORP	5/13/2026	-2,678.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGENCY CENTERS CORP	6/1/2026	1,561.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGENCY CENTERS CORP	6/11/2026	2,400.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	4/14/2026	5,895.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	4/8/2026	-1,231.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	6/11/2026	552.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	WELLTOWER INC	6/1/2026	159.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AGREE REALTY CORP	4/21/2026	-5,382.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	COPT DEFENSE PROPERTIES	4/15/2026	-4,209.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	JANUS LIVING INC	4/21/2026	-1,361.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	JANUS LIVING INC	4/22/2026	-1,556.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	5/19/2026	-3,317.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	REALTY INCOME CORP	4/21/2026	-2,277.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	REGENCY CENTERS CORP	4/21/2026	-3,357.0000

PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	SUN COMMUNITIES INC	5/19/2026	-1,654.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HEALTHCARE REIT INC	4/8/2026	-21,092.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HEALTHCARE REIT INC	4/14/2026	-8,191.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HOMES 4 RENT	4/10/2026	-8,040.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HOMES 4 RENT	4/13/2026	-1,620.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CAMDEN PROPERTY TRUST	4/21/2026	-1,141.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CAMDEN PROPERTY TRUST	5/12/2026	1,397.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CARETRUST REIT INC	4/8/2026	5,468.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CARETRUST REIT INC	4/22/2026	-1,919.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CARETRUST REIT INC	4/23/2026	-5,357.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CARETRUST REIT INC	5/11/2026	-3,021.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CARETRUST REIT INC	6/25/2026	3,351.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COPT DEFENSE PROPERTIES	4/14/2026	-5,530.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COPT DEFENSE PROPERTIES	4/22/2026	-6,639.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COUSINS PROPERTIES INC	4/14/2026	-5,506.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COUSINS PROPERTIES INC	4/17/2026	-3,675.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COUSINS PROPERTIES INC	4/20/2026	-1,232.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COUSINS PROPERTIES INC	4/24/2026	-598.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COUSINS PROPERTIES INC	4/27/2026	-451.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COUSINS PROPERTIES INC	5/1/2026	-6,194.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CURBLINE PROPERTIES CORP	6/25/2026	4,885.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	DIGITAL REALTY TRUST INC	5/11/2026	-697.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EASTGROUP PROPERTIES INC	5/12/2026	759.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUINIX INC	4/21/2026	-199.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	5/1/2026	6,881.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	5/5/2026	1,394.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	6/23/2026	-1,535.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	6/25/2026	1,258.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/10/2026	-6,348.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/14/2026	-9,746.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	4/14/2026	-1,758.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	4/28/2026	-355.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	5/1/2026	-1,678.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	5/8/2026	-792.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	5/11/2026	-1,233.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHPEAK PROPERTIES INC	5/29/2026	24,171.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHPEAK PROPERTIES INC	6/25/2026	3,470.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HOST HOTELS & RESORTS INC	6/17/2026	4,364.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	INVITATION HOMES INC	4/9/2026	5,313.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	INVITATION HOMES INC	4/10/2026	11,962.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	INVITATION HOMES INC	4/13/2026	1,658.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	INVITATION HOMES INC	5/1/2026	6,159.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	INVITATION HOMES INC	6/23/2026	-7,023.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	INVITATION HOMES INC	6/25/2026	3,862.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	IRON MOUNTAIN INC	4/21/2026	-1,636.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	IRON MOUNTAIN INC	5/1/2026	2,614.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	IRON MOUNTAIN INC	6/24/2026	1,302.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	JANUS LIVING INC	5/11/2026	-5,748.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MACERICH CO/THE	4/9/2026	4,734.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MACERICH CO/THE	4/10/2026	3,831.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MACERICH CO/THE	4/13/2026	6,322.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MACERICH CO/THE	5/12/2026	7,303.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/7/2026	-2,462.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/13/2026	-998.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/14/2026	-3,234.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	NATIONAL STORAGE AFFILIATES TR	5/8/2026	2,495.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	NATIONAL STORAGE AFFILIATES TR	5/12/2026	3,249.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	NATIONAL STORAGE AFFILIATES TR	6/17/2026	1,401.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	NETSTREIT CORP	4/22/2026	3,248.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/9/2026	-7,248.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OUTFRONT MEDIA INC	4/9/2026	10,835.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PIEDMONT REALTY TRUST INC	4/15/2026	8,113.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PIEDMONT REALTY TRUST INC	4/22/2026	5,906.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PIEDMONT REALTY TRUST INC	4/23/2026	5,754.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PIEDMONT REALTY TRUST INC	4/29/2026	5,917.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	5/1/2026	2,922.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	5/11/2026	-1,260.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	5/28/2026	-1,118.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	6/30/2026	-4,941.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	4/14/2026	156.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	4/23/2026	1,171.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	4/24/2026	9.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	4/28/2026	154.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	5/11/2026	-2,650.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	6/1/2026	-5,914.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	6/8/2026	-3,550.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	4/22/2026	-2,873.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	4/23/2026	-3,009.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	4/27/2026	-1,022.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	5/28/2026	-2,222.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	6/23/2026	-2,644.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SIMON PROPERTY GROUP INC	5/1/2026	-2,884.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SIMON PROPERTY GROUP INC	5/28/2026	-618.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SIMON PROPERTY GROUP INC	6/25/2026	501.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SL GREEN REALTY CORP	4/22/2026	5,928.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SL GREEN REALTY CORP	5/11/2026	-6,433.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SUN COMMUNITIES INC	4/14/2026	-1,982.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VENTAS INC	4/14/2026	-2,993.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VENTAS INC	4/24/2026	-2,687.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VORNADO REALTY TRUST	4/24/2026	13.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VORNADO REALTY TRUST	5/12/2026	1,879.0000

PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VORNADO REALTY TRUST	6/25/2026	2,200.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	WELLTOWER INC	6/30/2026	3,010.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	WP CAREY INC	6/1/2026	6,622.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	REALTY INCOME CORP	6/3/2026	-5,812.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	SIMON PROPERTY GROUP INC	5/5/2026	-723.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	VENTAS INC	4/24/2026	-4,508.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	CAMDEN PROPERTY TRUST	5/11/2026	294.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	CURBLINE PROPERTIES CORP	5/15/2026	6,780.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	5/11/2026	2,579.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	HEALTHCARE REALTY TRUST INC	6/24/2026	-4,133.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	HEALTHPEAK PROPERTIES INC	6/24/2026	-5,765.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	HOST HOTELS & RESORTS INC	5/12/2026	-6,007.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	MACERICH CO/THE	4/28/2026	17,050.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	MACERICH CO/THE	6/24/2026	-5,282.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	MID-AMERICA APARTMENT COMMUNIT	5/11/2026	-1,535.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	REGENCY CENTERS CORP	5/15/2026	-2,442.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	SL GREEN REALTY CORP	5/12/2026	-2,999.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIXMOR PROPERTY GROUP INC	5/5/2026	-4,824.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CARETRUST REIT INC	6/11/2026	2,399.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUINIX INC	6/11/2026	-348.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GAMING AND LEISURE PROPERTIES	6/11/2026	2,723.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHCARE REALTY TRUST INC	6/11/2026	7,045.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	5/5/2026	7,111.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SIMON PROPERTY GROUP INC	6/11/2026	-801.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SL GREEN REALTY CORP	5/5/2026	491.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WELLTOWER INC	6/11/2026	1,207.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	4/8/2026	1,683.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	4/21/2026	-1,572.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	4/23/2026	-985.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	5/14/2026	-1,956.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	5/19/2026	650.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	4/13/2026	-8,839.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	5/29/2026	588.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	6/1/2026	2,018.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	6/2/2026	3,396.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	6/3/2026	1,665.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	6/5/2026	4,679.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	6/9/2026	10,981.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	6/10/2026	6,022.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/28/2026	-3,434.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/14/2026	-6,923.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/15/2026	-5,986.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CAMDEN PROPERTY TRUST	6/11/2026	564.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COPT DEFENSE PROPERTIES	4/14/2026	-245.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COPT DEFENSE PROPERTIES	4/23/2026	-6,819.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COUSINS PROPERTIES INC	4/10/2026	-7,077.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COUSINS PROPERTIES INC	5/14/2026	7,794.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COUSINS PROPERTIES INC	5/15/2026	16,621.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CURBLINE PROPERTIES CORP	4/23/2026	7,014.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CURBLINE PROPERTIES CORP	5/4/2026	3,316.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CURBLINE PROPERTIES CORP	6/12/2026	3,807.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CURBLINE PROPERTIES CORP	6/16/2026	2,294.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	4/8/2026	9,362.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EASTGROUP PROPERTIES INC	5/19/2026	864.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EASTGROUP PROPERTIES INC	5/20/2026	1,151.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUINIX INC	4/20/2026	-69.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUINIX INC	4/28/2026	-81.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUITY RESIDENTIAL	5/12/2026	1,598.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUITY RESIDENTIAL	5/13/2026	10,313.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	6/16/2026	122.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/27/2026	-1,461.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	5/8/2026	-522.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/28/2026	-2,362.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	5/6/2026	-2,241.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	5/19/2026	-3,479.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	5/20/2026	-4,760.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	6/11/2026	680.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/14/2026	13,683.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	4/20/2026	-7,478.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	6/24/2026	11,317.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INVITATION HOMES INC	4/9/2026	6,881.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INVITATION HOMES INC	4/13/2026	9,043.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MACERICH CO/THE	4/8/2026	9,992.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MACERICH CO/THE	4/9/2026	2,196.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MACERICH CO/THE	4/13/2026	2,874.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MACERICH CO/THE	4/15/2026	6,044.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/4/2026	1,363.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/12/2026	-899.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/13/2026	-5,790.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	5/4/2026	6,793.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	5/8/2026	1,647.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NETSTREIT CORP	4/23/2026	6,293.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/8/2026	-2,577.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OUTFRONT MEDIA INC	5/19/2026	423.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OUTFRONT MEDIA INC	6/16/2026	-3,572.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	4/9/2026	4,429.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	4/13/2026	2,253.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	5/4/2026	8,114.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/12/2026	400.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/16/2026	742.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	4/27/2026	623.0000

PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	4/8/2026	8,925.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	4/20/2026	-3,621.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	4/21/2026	-871.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	4/22/2026	-2,717.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	4/23/2026	-950.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	4/28/2026	-9,731.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	5/15/2026	-3,195.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	5/28/2026	-16,139.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	6/2/2026	-14,370.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	6/24/2026	5,212.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REGENCY CENTERS CORP	5/13/2026	-2,277.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SL GREEN REALTY CORP	4/17/2026	8,887.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SL GREEN REALTY CORP	5/4/2026	3,962.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SL GREEN REALTY CORP	5/19/2026	-5,197.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	4/28/2026	-1,089.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/21/2026	3,359.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/22/2026	12,428.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/23/2026	7,767.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	5/19/2026	9,792.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	WP CAREY INC	5/29/2026	943.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	WP CAREY INC	6/2/2026	9,208.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	WP CAREY INC	6/8/2026	2,750.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AGREE REALTY CORP	5/15/2026	2,415.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AGREE REALTY CORP	5/28/2026	2,882.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICAN HOMES 4 RENT	4/8/2026	-6,660.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICAN HOMES 4 RENT	4/10/2026	-4,889.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	BLACKSTONE DIGITAL INFRASTRUCT	6/4/2026	5,553.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CAMDEN PROPERTY TRUST	4/7/2026	352.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CARETRUST REIT INC	4/23/2026	-4,441.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CARETRUST REIT INC	5/28/2026	844.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COPT DEFENSE PROPERTIES	4/15/2026	-3,594.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COPT DEFENSE PROPERTIES	4/16/2026	-2,765.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COPT DEFENSE PROPERTIES	4/17/2026	-12,829.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COPT DEFENSE PROPERTIES	4/20/2026	-10,991.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COPT DEFENSE PROPERTIES	4/21/2026	-9,826.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COPT DEFENSE PROPERTIES	4/22/2026	-3,688.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COUSINS PROPERTIES INC	4/9/2026	-5,426.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COUSINS PROPERTIES INC	4/10/2026	-5,662.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COUSINS PROPERTIES INC	4/13/2026	-1,791.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COUSINS PROPERTIES INC	4/15/2026	-619.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COUSINS PROPERTIES INC	4/21/2026	-463.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CURBLINE PROPERTIES CORP	4/24/2026	1,074.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CURBLINE PROPERTIES CORP	6/16/2026	10,589.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	DIGITAL REALTY TRUST INC	4/7/2026	271.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	DIGITAL REALTY TRUST INC	4/29/2026	-8,538.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	DIGITAL REALTY TRUST INC	5/1/2026	-4,019.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EASTGROUP PROPERTIES INC	5/21/2026	1,087.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUITY RESIDENTIAL	5/1/2026	8,013.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/15/2026	-7,790.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/16/2026	-5,285.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ESSEX PROPERTY TRUST INC	6/16/2026	616.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EXTRA SPACE STORAGE INC	4/22/2026	-3,476.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EXTRA SPACE STORAGE INC	4/24/2026	-1,445.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EXTRA SPACE STORAGE INC	5/1/2026	-1,525.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	5/21/2026	-4,621.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	GAMING AND LEISURE PROPERTIES	5/28/2026	294.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/18/2026	19,585.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/28/2026	6,527.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/29/2026	-25,708.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHPEAK PROPERTIES INC	5/1/2026	-1,363.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHPEAK PROPERTIES INC	5/28/2026	15,776.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	INVITATION HOMES INC	4/8/2026	16,145.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	INVITATION HOMES INC	4/9/2026	12,993.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	INVITATION HOMES INC	4/10/2026	6,100.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	INVITATION HOMES INC	4/29/2026	19,853.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	INVITATION HOMES INC	5/1/2026	13,549.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	IRON MOUNTAIN INC	5/4/2026	-2,760.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	MACERICH CO/THE	4/13/2026	3,832.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	MACERICH CO/THE	4/15/2026	4,383.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	MACERICH CO/THE	4/16/2026	9,007.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	MACERICH CO/THE	4/28/2026	7,265.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/13/2026	-987.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	NETSTREIT CORP	4/22/2026	4,223.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	NETSTREIT CORP	4/30/2026	14,707.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/9/2026	-4,094.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	OUTFRONT MEDIA INC	6/12/2026	-6,687.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	OUTFRONT MEDIA INC	6/16/2026	-15,150.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PIEDMONT REALTY TRUST INC	4/17/2026	2,254.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PIEDMONT REALTY TRUST INC	4/21/2026	6,374.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PIEDMONT REALTY TRUST INC	4/22/2026	1,969.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/15/2026	4,565.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/16/2026	3,138.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PROLOGIS INC	4/7/2026	646.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PROLOGIS INC	4/10/2026	854.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PUBLIC STORAGE	4/22/2026	1,764.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PUBLIC STORAGE	4/24/2026	622.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REALTY INCOME CORP	5/18/2026	-9,460.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REALTY INCOME CORP	6/1/2026	-8,065.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REALTY INCOME CORP	6/3/2026	-6,016.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REALTY INCOME CORP	6/4/2026	-13,419.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REALTY INCOME CORP	6/8/2026	-3,549.0000

PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REALTY INCOME CORP	6/9/2026	-8,268.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REGENCY CENTERS CORP	4/24/2026	-313.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REGENCY CENTERS CORP	5/14/2026	-2,443.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SIMON PROPERTY GROUP INC	4/7/2026	963.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SL GREEN REALTY CORP	4/10/2026	4,844.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SL GREEN REALTY CORP	4/20/2026	10,748.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SL GREEN REALTY CORP	4/21/2026	5,603.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SL GREEN REALTY CORP	4/22/2026	3,952.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VENTAS INC	4/29/2026	11,751.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VORNADO REALTY TRUST	4/21/2026	5,038.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VORNADO REALTY TRUST	4/23/2026	7,591.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WELLTOWER INC	4/29/2026	2,597.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WELLTOWER INC	5/4/2026	-850.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WP CAREY INC	5/28/2026	6,289.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WP CAREY INC	6/1/2026	4,668.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WP CAREY INC	6/3/2026	7,367.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WP CAREY INC	6/4/2026	9,430.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WP CAREY INC	6/8/2026	2,749.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WP CAREY INC	6/9/2026	3,890.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUINIX INC	6/25/2026	-697.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	HEALTHPEAK PROPERTIES INC	4/14/2026	-8,827.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	WP CAREY INC	6/25/2026	-1,704.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	4/14/2026	-7,272.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	4/29/2026	-1,623.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAMDEN PROPERTY TRUST	4/10/2026	3,318.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARETRUST REIT INC	4/29/2026	-2,976.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARETRUST REIT INC	5/19/2026	17,996.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARETRUST REIT INC	5/28/2026	1,059.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COPT DEFENSE PROPERTIES	4/14/2026	-2,765.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COPT DEFENSE PROPERTIES	4/15/2026	-834.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EASTGROUP PROPERTIES INC	4/10/2026	790.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EASTGROUP PROPERTIES INC	4/29/2026	-327.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUITY RESIDENTIAL	4/7/2026	3,827.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUITY RESIDENTIAL	4/10/2026	9,173.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUITY RESIDENTIAL	6/23/2026	-6,847.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	4/14/2026	-5,587.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE INC	4/14/2026	-1,727.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE INC	5/5/2026	-1,489.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE INC	5/6/2026	-1,584.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GAMING AND LEISURE PROPERTIES	4/29/2026	-855.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY TRUST INC	5/28/2026	4,683.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY TRUST INC	5/29/2026	11,423.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHPEAK PROPERTIES INC	4/21/2026	8,369.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHPEAK PROPERTIES INC	5/28/2026	6,406.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HOST HOTELS & RESORTS INC	4/14/2026	7,191.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HOST HOTELS & RESORTS INC	4/21/2026	14,245.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INVITATION HOMES INC	4/28/2026	14,738.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INVITATION HOMES INC	6/23/2026	-13,999.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/8/2026	-421.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/10/2026	-3,578.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/14/2026	-2,674.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	5/5/2026	4,100.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	5/6/2026	5,005.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NETSTREIT CORP	4/22/2026	6,497.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NETSTREIT CORP	6/24/2026	-1,752.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NETSTREIT CORP	6/25/2026	-573.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	OUTFRONT MEDIA INC	4/10/2026	19,418.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PIEDMONT REALTY TRUST INC	6/12/2026	2,444.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PIEDMONT REALTY TRUST INC	6/15/2026	6,391.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROLOGIS INC	4/9/2026	4,449.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	REALTY INCOME CORP	4/29/2026	-1,128.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	REALTY INCOME CORP	5/29/2026	-3,025.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	REGENCY CENTERS CORP	4/29/2026	-2,461.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUN COMMUNITIES INC	4/9/2026	-4,892.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUN COMMUNITIES INC	4/14/2026	-1,942.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VENTAS INC	4/14/2026	-2,897.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VORNADO REALTY TRUST	4/29/2026	-1,554.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WP CAREY INC	5/28/2026	3,145.0000
PRMF33330002	PGIM US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MID-AMERICA APARTMENT COMMUNIT	6/11/2026	9,982.0000
PRMF33330002	PGIM US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	UDR INC	6/11/2026	-34,715.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ACADIA REALTY TRUST	4/24/2026	-12,135.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	5/21/2026	14,080.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	6/17/2026	12,642.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	4/21/2026	2,280.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	4/24/2026	-2,644.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	5/20/2026	975.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	4/2/2026	3,255.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	JANUS LIVING INC	6/3/2026	50,158.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	4/2/2026	-8,215.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTH INVESTORS INC	5/27/2026	-535.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	4/2/2026	1,569.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	5/20/2026	-7,705.0000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	657,703.2200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	5,222.5100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	83,825.9800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	90,128.5300
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	90,867.2000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	304,232.5400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	13,446.8900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	145,892.2400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	66,037.5000

PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	287,876.0600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	227,182.9900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	1,521,610.2100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	634,245.2200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	175,140.1600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	5,630.7000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	31,878.4700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	102,021.9700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	29,503.4700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	31,154.8200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	14,492.2000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	122,234.2100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	345,174.9400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	106,622.3900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	408,179.2900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	589,739.3400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	1,055,145.1700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	1,061,525.8100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	66,093.6000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	109,478.5000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	32,524.3000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	287,977.1100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	339,694.2800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	1,123,899.7000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	AMERICOLD REALTY TRUST INC	5/27/2026	5,574.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	AMERICOLD REALTY TRUST INC	6/15/2026	116.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/23/2026	16,437.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/24/2026	2,850.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	KITE REALTY GROUP TRUST	4/24/2026	-27,116.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	NATIONAL HEALTH INVESTORS INC	4/28/2026	-4,176.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	NATIONAL HEALTHCARE PROPERTIES	4/27/2026	1,920.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	NATIONAL HEALTHCARE PROPERTIES	4/28/2026	9,815.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	PIEDMONT REALTY TRUST INC	6/15/2026	-231.0000
PRMF33330002	PGIM US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/26/2026	6,323.0000
PRMF33330002	PGIM US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	JANUS LIVING INC	4/22/2026	-7,463.0000
PRMF33330002	PGIM US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	JANUS LIVING INC	4/23/2026	-1,866.0000
PRMF33330002	PGIM US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	JANUS LIVING INC	4/24/2026	-11,213.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	4/6/2026	5,287.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	4/27/2026	7,128.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICOLD REALTY TRUST INC	5/27/2026	1,461.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICOLD REALTY TRUST INC	6/1/2026	15,002.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	4/20/2026	2,525.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	4/21/2026	12,594.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	4/24/2026	43,444.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	4/22/2026	2,659.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	4/6/2026	1,415.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	4/6/2026	4,106.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	6/24/2026	-20,759.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	4/6/2026	3,419.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SL GREEN REALTY CORP	4/22/2026	-6,940.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/4/2026	988.0000
PRMF33330002	PGIM US REIT	CLEAR STREET LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/11/2026	-5,087.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	4/6/2026	784.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	MACERICH CO/THE	5/12/2026	243,044.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	SL GREEN REALTY CORP	5/12/2026	-36,252.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	4/6/2026	-3,365.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	5/5/2026	1,272.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MACERICH CO/THE	6/15/2026	-13,204.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	AMERICOLD REALTY TRUST INC	6/9/2026	35,149.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/6/2026	5,104.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	LXP INDUSTRIAL TRUST	4/6/2026	-12,315.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/26/2026	-74,458.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/29/2026	-123,799.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/30/2026	-17,221.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	PROLOGIS INC	4/6/2026	2,352.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	PROLOGIS INC	6/9/2026	-4,250.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	6/16/2026	9,481.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/10/2026	-13,112.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/11/2026	-9,864.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	AMERICOLD REALTY TRUST INC	5/28/2026	7,306.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	AMERICOLD REALTY TRUST INC	5/29/2026	13,404.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	AMERICOLD REALTY TRUST INC	6/8/2026	30,314.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	AMERICOLD REALTY TRUST INC	6/9/2026	78,253.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	5/4/2026	25,293.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KITE REALTY GROUP TRUST	4/20/2026	-5,801.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KITE REALTY GROUP TRUST	4/21/2026	-5,802.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PROLOGIS INC	6/8/2026	-3,453.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PROLOGIS INC	6/9/2026	-8,907.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	5/27/2026	468.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	5/28/2026	12,142.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	5/29/2026	18,478.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	6/17/2026	1,375.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EQUINIX INC	4/22/2026	377.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	5/4/2026	4,217.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	4/24/2026	-1,788.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	4/28/2026	-1,247.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	JANUS LIVING INC	4/22/2026	-3,726.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	6/24/2026	-444.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	6/25/2026	-1,606.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	6/26/2026	-6,763.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	4/29/2026	-1,527.0000

PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	5/21/2026	-2,896.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	5/28/2026	-9,200.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/1/2026	-1,191.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTHCARE PROPERTIES	4/29/2026	1,679.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	4/30/2026	-29,584.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	6/11/2026	-2,828.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	4/21/2026	-6,332.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/15/2026	-899.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	UDR INC	5/21/2026	-593.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	BXP INC	4/21/2026	1,066.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	CUBESMART	6/29/2026	291.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	DIGITAL REALTY TRUST INC	4/29/2026	-1,072.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	DIGITAL REALTY TRUST INC	6/16/2026	3,422.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUINIX INC	4/22/2026	544.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUINIX INC	6/16/2026	-614.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUINIX INC	6/30/2026	-3,684.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUITY RESIDENTIAL	5/21/2026	9,991.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	IRON MOUNTAIN INC	4/22/2026	-5,025.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	MACERICH CO/THE	6/26/2026	-38,167.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	SL GREEN REALTY CORP	4/21/2026	-2,846.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	UDR INC	5/21/2026	-18,651.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	4/28/2026	5,404.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL REALTY TRUST INC	6/30/2026	20,030.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	4/28/2026	-16,184.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	ACADIA REALTY TRUST	4/21/2026	-33,041.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	ACADIA REALTY TRUST	4/22/2026	-16,903.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	ACADIA REALTY TRUST	4/23/2026	-26,193.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	AMERICOLD REALTY TRUST INC	6/15/2026	10,919.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BRIXMOR PROPERTY GROUP INC	4/22/2026	16,132.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BRIXMOR PROPERTY GROUP INC	4/23/2026	18,320.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BRIXMOR PROPERTY GROUP INC	6/24/2026	2,622.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BRIXMOR PROPERTY GROUP INC	6/25/2026	13,282.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BRIXMOR PROPERTY GROUP INC	6/26/2026	2,108.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	CURBLINE PROPERTIES CORP	6/30/2026	7,998.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	DIGITAL REALTY TRUST INC	6/8/2026	3,398.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	EQUINIX INC	6/8/2026	-774.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	KITE REALTY GROUP TRUST	4/22/2026	-5,175.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	KITE REALTY GROUP TRUST	4/23/2026	-19,458.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	MACERICH CO/THE	6/25/2026	-83,127.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	5/12/2026	-13,205.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	6/30/2026	-1,708.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	ACADIA REALTY TRUST	4/20/2026	-3,004.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	AMERICOLD REALTY TRUST INC	5/27/2026	1,461.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	AMERICOLD REALTY TRUST INC	5/28/2026	3,490.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	AMERICOLD REALTY TRUST INC	5/29/2026	6,001.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	BRIXMOR PROPERTY GROUP INC	4/20/2026	12,203.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	BRIXMOR PROPERTY GROUP INC	4/21/2026	7,122.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	BRIXMOR PROPERTY GROUP INC	6/24/2026	1,143.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	BXP INC	4/24/2026	1,374.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	DIGITAL REALTY TRUST INC	4/29/2026	-794.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUINIX INC	4/23/2026	100.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUINIX INC	4/24/2026	210.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUINIX INC	4/27/2026	302.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	5/21/2026	1,626.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EXTRA SPACE STORAGE INC	4/10/2026	864.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EXTRA SPACE STORAGE INC	4/14/2026	287.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EXTRA SPACE STORAGE INC	5/14/2026	224.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EXTRA SPACE STORAGE INC	5/15/2026	353.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FRONTVIEW REIT INC	6/17/2026	10,046.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	INDEPENDENCE REALTY TRUST INC	5/4/2026	10,489.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	IRON MOUNTAIN INC	4/23/2026	-1,281.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	IRON MOUNTAIN INC	4/24/2026	-1,941.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	IRON MOUNTAIN INC	4/27/2026	-2,795.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	IRON MOUNTAIN INC	4/28/2026	-3,330.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	JANUS LIVING INC	5/21/2026	-1,487.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	KITE REALTY GROUP TRUST	4/20/2026	-11,610.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	KITE REALTY GROUP TRUST	4/21/2026	-2,901.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	MACERICH CO/THE	6/17/2026	4,792.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	MACERICH CO/THE	6/24/2026	-18,217.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	MACERICH CO/THE	6/25/2026	-16,777.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL HEALTH INVESTORS INC	5/27/2026	-421.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL HEALTH INVESTORS INC	5/28/2026	-1,150.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL HEALTH INVESTORS INC	5/29/2026	-1,982.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL HEALTH INVESTORS INC	6/3/2026	-1,935.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL HEALTH INVESTORS INC	6/5/2026	-2,195.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL HEALTH INVESTORS INC	6/8/2026	-11,505.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	PIEDMONT REALTY TRUST INC	4/23/2026	-2,672.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	PIEDMONT REALTY TRUST INC	4/24/2026	-3,358.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	PIEDMONT REALTY TRUST INC	4/30/2026	-3,185.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	REGENCY CENTERS CORP	6/24/2026	2,304.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SL GREEN REALTY CORP	4/24/2026	-3,589.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SMARTSTOP SELF STORAGE REIT IN	4/10/2026	-2,386.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SMARTSTOP SELF STORAGE REIT IN	4/14/2026	-1,380.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SMARTSTOP SELF STORAGE REIT IN	5/4/2026	3,879.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SMARTSTOP SELF STORAGE REIT IN	5/14/2026	-1,223.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SMARTSTOP SELF STORAGE REIT IN	5/15/2026	-1,891.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SMARTSTOP SELF STORAGE REIT IN	6/17/2026	4,160.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	UDR INC	5/21/2026	-2,455.0000
PRMF33330002	PGIM US REIT	PIPER JAFFRAY & CO., JERSEY CITY	AMERICOLD REALTY TRUST INC	6/15/2026	17,164.0000
PRMF33330002	PGIM US REIT	PIPER JAFFRAY & CO., JERSEY CITY	MACERICH CO/THE	6/15/2026	-26,593.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AVALONBAY COMMUNITIES INC	4/22/2026	-2,169.0000

PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUINIX INC	4/28/2026	543.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXTRA SPACE STORAGE INC	5/18/2026	1,091.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXTRA SPACE STORAGE INC	5/19/2026	546.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SMARTSTOP SELF STORAGE REIT IN	5/18/2026	-6,113.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SMARTSTOP SELF STORAGE REIT IN	5/19/2026	-3,057.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUN COMMUNITIES INC	4/22/2026	-2,264.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	6/10/2026	30,927.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	6/29/2026	37,390.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	6/30/2026	48,883.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	5/20/2026	119,533.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	5/20/2026	-23,876.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	JANUS LIVING INC	5/21/2026	-3,469.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REGENCY CENTERS CORP	6/25/2026	22,790.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REGENCY CENTERS CORP	6/26/2026	20,984.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	AMERICOLD REALTY TRUST INC	6/16/2026	25,723.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	AMERICOLD REALTY TRUST INC	6/17/2026	25,490.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	SIMON PROPERTY GROUP INC	6/15/2026	2,765.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	EXTRA SPACE STORAGE INC	4/9/2026	2,128.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	MACERICH CO/THE	6/26/2026	-22,179.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/1/2026	-2,100.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/2/2026	-2,080.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/9/2026	-9,561.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	5/28/2026	4,547.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	6/15/2026	1,830.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/21/2026	7,704.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	BXP INC	4/23/2026	2,747.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	BXP INC	4/24/2026	1,373.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	4/23/2026	376.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	4/24/2026	1,292.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	4/27/2026	377.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	4/28/2026	664.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	4/30/2026	196.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	6/16/2026	-307.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	6/17/2026	-307.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/7/2026	642.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/10/2026	324.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/14/2026	367.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/15/2026	65.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/16/2026	222.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	5/15/2026	788.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	5/20/2026	570.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	4/22/2026	-1,404.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	4/23/2026	-3,291.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	4/24/2026	-11,935.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	4/27/2026	-3,494.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	4/28/2026	-6,602.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	JANUS LIVING INC	5/21/2026	-1,073.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	4/22/2026	-5,934.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	4/29/2026	-1,414.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	4/30/2026	-1,235.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/1/2026	-1,397.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/3/2026	-1,640.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/5/2026	-6,148.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/9/2026	-11,505.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTHCARE PROPERTIES	4/29/2026	4,715.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTHCARE PROPERTIES	4/30/2026	3,421.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	4/23/2026	-2,673.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	4/24/2026	-55,447.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/11/2026	-4,456.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/15/2026	-3,938.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PROLOGIS INC	4/22/2026	-2,216.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SL GREEN REALTY CORP	4/23/2026	-7,180.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SL GREEN REALTY CORP	4/24/2026	-3,590.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/7/2026	-2,692.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/10/2026	-1,272.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/14/2026	-3,142.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/16/2026	-1,381.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/15/2026	-3,496.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/20/2026	-144.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	WELLTOWER INC	4/28/2026	713.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	WELLTOWER INC	6/3/2026	-1,938.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	ACADIA REALTY TRUST	4/24/2026	-18,023.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/20/2026	2,552.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BXP INC	6/26/2026	10,372.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	4/2/2026	3,151.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FRONTVIEW REIT INC	6/11/2026	63,576.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	4/7/2026	-5,194.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NATIONAL HEALTHCARE PROPERTIES	4/22/2026	266,429.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/2/2026	-30,801.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/15/2026	-11,893.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REGENCY CENTERS CORP	6/24/2026	5,101.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SIMON PROPERTY GROUP INC	4/7/2026	1,810.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/2/2026	-13,482.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/5/2026	11,208.0000
PRMF50100002	FIDELITY HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	AP CORE HOLDINGS II LLC 144A	5/11/2026	120,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIE 144A	6/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIE 144A	6/12/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC 144A	5/29/2026	-272,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALLIANT ENERGY CORP	5/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALMONTY INDUSTRIES INC 144A	6/5/2026	6,560,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALMONTY INDUSTRIES INC 144A	6/17/2026	250,000.0000

PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	6/4/2026	-33,400.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	6/22/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	6/25/2026	7,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALTAGAS LTD 144A	6/17/2026	-1,675,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	5/1/2026	470,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	5/1/2026	-470,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	4/10/2026	500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	4/7/2026	7,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	6/24/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	6/25/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ATHENE HOLDING LTD	5/8/2026	417.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ATHENE HOLDING LTD	5/14/2026	4,346.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ATHENE HOLDING LTD	6/23/2026	-40,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AVIS BUDGET CAR RENTAL LL 144A	5/29/2026	-455,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	4/13/2026	857.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	4/16/2026	409.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	4/21/2026	1,106.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	6/24/2026	-922.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	6/25/2026	-531.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	6/26/2026	-497.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	6/30/2026	-808.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CHARLOTTE BUYER INC 144A	6/24/2026	-285,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CIENA CORP 144A	6/9/2026	4,738,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CIPHER DIGITAL INC 144A	5/11/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	5/7/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	6/23/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	4/1/2026	573.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	4/27/2026	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	4/28/2026	-2,122.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	5/5/2026	-423.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	5/14/2026	-1,525.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	5/20/2026	-1,184.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	6/16/2026	-1,254.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	6/24/2026	-337.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	6/25/2026	-13,722.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	6/26/2026	-3,022.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CRESCENT ENERGY CO 144A	6/4/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CYTOKINETICS INC	5/5/2026	-765,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DOTDASH MEREDITH INC 144A	6/1/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	5/8/2026	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	5/15/2026	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GAMESTOP CORP 144A	5/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	4/2/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRAY MEDIA INC 144A	5/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IMAX CORP 144A	5/26/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	4/13/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KKR & CO INC	4/6/2026	-32,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/6/2026	2,187,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/7/2026	-187,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/8/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/29/2026	375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	6/1/2026	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	6/15/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC	6/1/2026	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	6/1/2026	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	5/7/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NABORS INDUSTRIES INC 144A	6/4/2026	-900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	6/22/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NEXSTAR MEDIA INC 144A	6/11/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	4/30/2026	-247.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NORTHERN OIL & GAS INC 144A	4/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	4/16/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	5/1/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	5/19/2026	8,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	5/20/2026	16,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	5/21/2026	8,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP 144A	5/7/2026	262,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ONTO INNOVATION INC 144A	5/22/2026	-1,800,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	6/5/2026	-5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIVIAN AUTOMOTIVE INC	6/10/2026	-305,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ROBLOX CORP 144A	5/5/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC 144A	4/16/2026	20,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC 144A	4/27/2026	120,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC 144A	4/28/2026	170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC 144A	4/29/2026	255,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC 144A	4/30/2026	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC 144A	5/1/2026	70,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC 144A	5/5/2026	95,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC 144A	5/12/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SIRIUS XM RADIO LLC 144A	5/18/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SOLARIS ENERGY INFRASTRUCTURE	4/10/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	4/14/2026	-15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	5/18/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	5/21/2026	100.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	5/27/2026	1,652.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	6/29/2026	-7,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	6/30/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRIVE INC	4/10/2026	200.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRIVE INC	5/15/2026	3,400.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SYNAPTICS INC	5/22/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	T-MOBILE USA INC	6/17/2026	-9,944.0000

PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	4/2/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	4/13/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	4/14/2026	-2,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WHIRLPOOL CORP	4/21/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WOLFSPEED INC	4/20/2026	-1,200.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	760,758.5400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	2,478,887.1700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	6,567,414.3600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	1,770,929.5500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	5,936,182.2300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	1,898,298.4300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	5,558,872.6400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	9,786,060.8600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	1,504,680.8900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	7,598,204.6900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	5,508,482.6900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	1,803,631.8500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	6,100,356.2100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	632,144.8300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	12,531,926.3000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	3,203,327.7800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	5,174,421.9800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	5,198,156.6300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	5,125,027.0300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	4,696,831.3200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	4,490,671.2600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	3,791,030.3700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	389,127.8500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	10,881,994.5800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	4,172,463.6100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	4,085,246.4900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	1,843,775.8500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	2,693,454.5700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	2,135,230.6200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	632,233.7500
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	A&K TRAVEL GROUP HOLDINGS 144A	6/25/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AHEAD DB HOLDINGS LLC 144A	5/12/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	4/7/2026	-875,092.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	6/24/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AVIENT CORP 144A	6/8/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	B&G FOODS INC 144A	6/3/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	B&G FOODS INC 144A	6/4/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	4/6/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHARLOTTE BUYER INC 144A	6/17/2026	285,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	4/1/2026	245,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COMPASS GROUP DIVERSIFIED 144A	4/27/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DOTDASH MEREDITH INC 144A	4/14/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DOTDASH MEREDITH INC 144A	6/3/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	6/11/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FIESTA PURCHASER INC 144A	6/26/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GRAY MEDIA INC 144A	6/18/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	4/7/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	4/22/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NABORS INDUSTRIES INC 144A	4/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/21/2026	270,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	4/10/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	4/30/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	5/1/2026	-4,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PLAYTIKA HOLDING CORP 144A	5/13/2026	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/24/2026	-145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ADVANCED ENERGY INDUSTRIE 144A	5/15/2026	1,650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ARES MANAGEMENT CORP	4/15/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ATHENE HOLDING LTD	5/1/2026	6,025.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ATHENE HOLDING LTD	5/7/2026	700.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	5/13/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	5/15/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	5/27/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRAEMAR HOTELS & RESORTS INC	6/29/2026	-939.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	CIPHER DIGITAL INC 144A	6/5/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	CLOUDFLARE INC	6/23/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	4/10/2026	548.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	4/29/2026	-25,100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	5/4/2026	-2,130.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/1/2026	-1,526.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/3/2026	-376.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/5/2026	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/9/2026	-1,187.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/12/2026	-214.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/15/2026	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/17/2026	-8,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/22/2026	-5,417.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/23/2026	-4,663.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	6/30/2026	-6,561.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	CRESCENT ENERGY CO 144A	4/13/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	DOORDASH INC 144A	4/13/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	HEALTHCARE REALTY HOLDING 144A	5/5/2026	-990,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	4/8/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	4/29/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC	4/17/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC	4/29/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC 144A	5/21/2026	-200,000.0000

PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	4/29/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	6/12/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP 144A	5/11/2026	-262,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ONTO INNOVATION INC 144A	6/23/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	RIVIAN AUTOMOTIVE INC	4/15/2026	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	5/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	6/29/2026	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRIVE INC	5/21/2026	401.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SYNAPTICS INC	5/7/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SYNAPTICS INC	6/5/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	4/15/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	4/29/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	6/1/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	6/12/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	6/22/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	6/23/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	6/23/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC	6/26/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	WESTERN DIGITAL CORP	5/18/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BK OF NEW YORK MELLON/TORONTO DOMINION	ACRISURE LLC / ACRISURE F 144A	6/5/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BK OF NEW YORK MELLON/TORONTO DOMINION	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	KEHE DISTRIBUTORS LLC / K 144A	4/15/2026	285,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	KEHE DISTRIBUTORS LLC / K 144A	4/16/2026	-285,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	ARES MANAGEMENT CORP	6/30/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	5/1/2026	-1,626.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/26/2026	-900.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/29/2026	-201.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	NEXTERA ENERGY INC	6/5/2026	-5,302.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	STRATEGY INC	6/25/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	5/4/2026	-19,181.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	5/13/2026	-706.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/5/2026	-8,813.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/16/2026	-2,999.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/23/2026	-1,495.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	MKS INC	5/1/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	BNP PARIBAS SA 144A	4/14/2026	5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MERIDIAN ARC HOLDCO LLC 144A	6/5/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ORGANON & CO / ORGANON FO 144A	4/27/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	BITMINE IMMERSION TECHNOLOGIES	6/5/2026	-5,500.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	BITMINE IMMERSION TECHNOLOGIES	6/10/2026	5,732.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	HIVE BERMUDA 2026 LTD 144A	4/17/2026	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	HIVE BERMUDA 2026 LTD 144A	6/26/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	HIVE BERMUDA 2026 LTD 144A	6/26/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	BITMINE IMMERSION TECHNOLOGIES	6/5/2026	15,500.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	HIVE BERMUDA 2026 LTD 144A	4/17/2026	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	A&K TRAVEL GROUP HOLDINGS 144A	4/29/2026	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	API GROUP DE INC 144A	5/7/2026	5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	6/16/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT INC / CDK 144A	4/23/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	5/21/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLEVELAND-CLIFFS INC 144A	4/7/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	4/1/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EW SCRIPPS CO/THE 144A	4/28/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FIESTA PURCHASER INC 144A	6/4/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GRAY MEDIA INC 144A	5/26/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GRAY MEDIA INC 144A	6/12/2026	1,435,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HARVEST MIDSTREAM I LP 144A	5/8/2026	-945,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HERC HOLDINGS INC 144A	6/5/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/30/2026	535,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXSTAR MEDIA INC 144A	6/3/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	4/14/2026	455,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORGANON & CO / ORGANON FO 144A	4/13/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PLS GROUP LTD 144A	4/16/2026	-70,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIRIUS XM RADIO LLC 144A	5/18/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	735,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	5/13/2026	280,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALNYLAM PHARMACEUTICALS INC	6/1/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHATEC HOLDINGS INC	5/29/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARES MANAGEMENT CORP	4/8/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARES MANAGEMENT CORP	4/16/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRAEMAR HOTELS & RESORTS INC	4/14/2026	460.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIDGEBIO PHARMA INC	6/5/2026	-700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/9/2026	277.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/27/2026	-40.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/9/2026	-1,692.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/16/2026	-3,596.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DATADOG INC	5/19/2026	645,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC 144A	6/5/2026	-1,085,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INTEGER HOLDINGS CORP	4/30/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	5/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	5/12/2026	960,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JETBLUE AIRWAYS CORP	4/14/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JETBLUE AIRWAYS CORP	4/15/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	6/23/2026	552,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	6/23/2026	-552,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OSI SYSTEMS INC	5/5/2026	-810,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	4/14/2026	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	5/8/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	5/15/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	5/28/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	6/5/2026	500,000.0000

PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	6/10/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	6/11/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	6/12/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIVIAN AUTOMOTIVE INC	6/23/2026	-1,809,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TERAWULF INC 144A	6/15/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WOLFSPEED INC	4/21/2026	-2,100.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BANK OF AMERICA CORP	5/21/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	5/12/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ACCENDRA HEALTH INC 144A	5/29/2026	2,460,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ACCENDRA HEALTH INC 144A	6/2/2026	540,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALPHABET INC	6/3/2026	133,400.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALPHABET INC	6/5/2026	-30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALPHABET INC	6/22/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALTICE FRANCE SA 144A	4/7/2026	-140,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ARES MANAGEMENT CORP	6/23/2026	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ATHENE HOLDING LTD	4/7/2026	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ATHENE HOLDING LTD	5/4/2026	4,122.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ATHENE HOLDING LTD	5/6/2026	3,829.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ATHENE HOLDING LTD	5/15/2026	1,521.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ATI INC	6/3/2026	455,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BRAEMAR HOTELS & RESORTS INC	4/1/2026	1,367.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	6/29/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	4/8/2026	3,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	4/28/2026	-35,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	4/30/2026	-6,406.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	5/1/2026	-1,090.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	5/8/2026	-3,300.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	5/11/2026	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	5/12/2026	-2,096.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	5/28/2026	-480.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	6/4/2026	-1,200.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	6/5/2026	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	6/11/2026	-11,268.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	4/10/2026	-210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	5/27/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH DBS CORP	6/26/2026	-2,750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH NETWORK CORP 144A	6/3/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/5/2026	-11,327.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/7/2026	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/8/2026	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/11/2026	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/12/2026	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/13/2026	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/14/2026	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/15/2026	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/18/2026	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/21/2026	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/22/2026	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/26/2026	-300.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/27/2026	-600.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	6/3/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	6/4/2026	-4,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	6/11/2026	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	6/22/2026	-17,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	EOS ENERGY ENTERPRISES IN 144A	4/28/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	5/20/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	6/3/2026	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	6/8/2026	340,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	HERTZ CORP/THE 144A	4/30/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	IREN LTD 144A	4/16/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	JETBLUE AIRWAYS CORP / JE 144A	6/1/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LBM ACQUISITION LLC 144A	5/5/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MIRION TECHNOLOGIES INC 144A	6/12/2026	-1,070,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MKS INC	4/22/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MKS INC	4/28/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP LP /	4/1/2026	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP LP /	5/5/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	6/4/2026	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	5/21/2026	70,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NEXTERA ENERGY INC	6/5/2026	-6,492.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	6/22/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ONTO INNOVATION INC 144A	5/19/2026	1,800,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ORGANON & CO / ORGANON FO 144A	4/10/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	PG&E CORP	4/14/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP 144A	5/5/2026	280,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP 144A	5/5/2026	-280,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ROBINHOOD MARKETS INC 144A	6/23/2026	578,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ROBINHOOD MARKETS INC 144A	6/23/2026	-578,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SCRIPPS ESCROW II INC 144A	6/30/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SEAGATE TECHNOLOGY HOLDINGS PL	5/26/2026	-1,088.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SOTHEBY'S 144A	4/15/2026	2,435,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SOTHEBY'S 144A	5/12/2026	565,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	5/22/2026	100.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	6/1/2026	-2,504.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	6/2/2026	-2,289.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	6/23/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRIVE INC	5/22/2026	9,823.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRIVE INC	6/18/2026	600.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	4/6/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	4/14/2026	290,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSOCEAN INTERNATIONAL 144A	6/4/2026	-500,000.0000

PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	4/9/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	UNITI GROUP LP / UNITI GR 144A	5/11/2026	-605,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	UNITI GROUP LP / UNITI GR 144A	5/18/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	US ACUTE CARE SOLUTIONS L 144A	5/15/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	VIASAT INC 144A	5/11/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	WOLFSPEED INC	4/20/2026	-800.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	WOLFSPEED INC	4/22/2026	-8,200.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	WOLFSPEED INC	4/23/2026	-5,515.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	YONDR JK 1 LLC 144A	6/23/2026	670,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	5/5/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	ALPHABET INC	6/23/2026	1,210.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/13/2026	600.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	STRIVE INC	5/19/2026	800.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ADVANCED ENERGY INDUSTRIE 144A	5/18/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/20/2026	897,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ALNYLAM PHARMACEUTICALS I 144A	6/23/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ARES MANAGEMENT CORP	4/22/2026	35,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ARES MANAGEMENT CORP	6/4/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BOEING CO/THE	5/11/2026	3,098.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BOEING CO/THE	5/14/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	4/17/2026	1,209.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CIPHER DIGITAL INC 144A	6/16/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CLOUDFLARE INC 144A	5/26/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	5/29/2026	-1,476,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/10/2026	1,200.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/27/2026	-9,963.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/12/2026	-300.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/15/2026	-3,291.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/29/2026	-3,439.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CRACKER BARREL OLD COUNTR 144A	4/6/2026	-2,915,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CRESCENT ENERGY CO 144A	6/26/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	4/16/2026	-349,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	6/22/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	6/23/2026	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	6/24/2026	-375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	6/25/2026	-1,356,718.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	EOS ENERGY ENTERPRISES IN 144A	4/10/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	EOS ENERGY ENTERPRISES IN 144A	6/2/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GRANITE CONSTRUCTION INC	6/23/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GRANITE CONSTRUCTION INC	6/26/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HAEMONETICS CORP	6/24/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HERTZ CORP/THE 144A	6/25/2026	2,370,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD	4/8/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD	4/23/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	4/27/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	4/28/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	KNIGHT-SWIFT TRANSPORTATI 144A	6/16/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	4/10/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	5/13/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MKS INC	5/5/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MKS INC	5/11/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	6/29/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ON SEMICONDUCTOR CORP	5/15/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PG&E CORP	6/23/2026	-27,500.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC	4/28/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC	5/21/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC	6/24/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	4/6/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	4/29/2026	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SNOWFLAKE INC	6/5/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	6/22/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	4/10/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	4/21/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	4/24/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	4/27/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	4/28/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	5/5/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	5/11/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	6/1/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	6/10/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	6/11/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TANGER PROPERTIES LP 144A	5/27/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	5/21/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UNITY SOFTWARE INC	6/22/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTERN DIGITAL CORP	4/28/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	6/8/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	4/14/2026	-1,280,820.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	6/24/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BCPE FLAVOR DEBT MERGER S 144A	4/29/2026	-1,015,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOMIN' BRANDS INC / OSI 144A	4/29/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA 144A	4/22/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/13/2026	-1,354,368.9260
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	6/22/2026	-3,800.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CAPSTONE BORROWER INC 144A	5/12/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COGENT COMMUNICATIONS GRO 144A	4/30/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/9/2026	3,020.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	5/26/2026	-80.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	5/29/2026	-2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/11/2026	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	4/22/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ELECTRICITE DE FRANCE SA 144A	6/5/2026	-500,000.0000

PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EOS ENERGY ENTERPRISES IN 144A	6/1/2026	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE 144A	5/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/28/2026	-6,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	JANE STREET GROUP / JSG F 144A	5/11/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SABRE FINANCIAL BORROWER 144A	5/19/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SCORPIO TANKERS INC 144A	4/20/2026	140,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SIRIUS XM RADIO LLC 144A	4/27/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	6/22/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SYNAPTICS INC	4/1/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	T-MOBILE USA INC	6/16/2026	-135.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	6/30/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	6/5/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VISTAJET MALTA FINANCE PL 144A	4/23/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VM CONSOLIDATED INC 144A	5/27/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VM CONSOLIDATED INC 144A	5/29/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	AVENTIV 5/26 8TH AMENDMENT INC	5/20/2026	28,486.9600
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	CONSOLIDATED ENERGY 2/26	4/7/2026	530,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	71,032.2600
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	-71,032.2600
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SAKS GLOBAL/SGUS 1/26 SECOND O	2/26/2026	325,736.3000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SAKS GLOBAL/SGUS 1/26 SECOND O	2/26/2026	-317,131.4500
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SAKS GLOBAL/SGUS 1/26 SECOND O	4/8/2026	-60,808.7400
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SAKS GLOBAL/SGUS 1/26 SECOND O	4/14/2026	-264,927.5500
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	VERIZON/YAHOO 4/26 TLB	5/8/2026	1,995,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	VERIZON/YAHOO 4/26 TLB	5/11/2026	80,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	VERIZON/YAHOO 4/26 TLB	5/12/2026	220,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	VERIZON/YAHOO 4/26 TLB	5/13/2026	205,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	VERIZON/YAHOO 4/26 TLB	5/18/2026	2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	API GROUP DE INC 144A	4/1/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	6/26/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ATHENE HOLDING LTD	4/22/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	5/27/2026	455,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BEAZER HOMES USA INC 144A	6/15/2026	195,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COMPASS GROUP DIVERSIFIED 144A	4/22/2026	-1,008,851.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC FINANCE I 144A	6/22/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISH DBS CORP	4/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DUKE ENERGY INDIANA LLC	5/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	5/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GRAY MEDIA INC 144A	6/5/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/7/2026	945,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HILTON DOMESTIC OPERATING 144A	5/21/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	5/18/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/30/2026	10,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	5/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/30/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MINERAL RESOURCES LTD 144A	4/20/2026	720,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	4/10/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ONEMAIN FINANCE CORP	4/13/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	4/16/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PAR PETROLEUM LLC 144A	5/12/2026	-905,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PLS GROUP LTD 144A	4/15/2026	70,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ROBLOX CORP 144A	6/29/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/15/2026	145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	5/12/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	5/19/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	4/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	5/14/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VMED O2 UK FINANCING I PL 144A	4/15/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ADVANCE AUTO PARTS INC	4/9/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	AIRCASTLE LTD 144A	4/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	AMBIPAR LUX SARL 144A	6/26/2026	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CARNIVAL CORP LTD 144A	5/12/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MATIV HOLDINGS INC 144A	5/7/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	NEPTUNE BIDCO US INC 144A	5/7/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SBA COMMUNICATIONS CORP	4/13/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASURION LLC/ ASURION CO-I 144A	6/29/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	4/16/2026	235,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	6/11/2026	180,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	6/12/2026	35,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	6/15/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/27/2026	3,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAPSTONE BORROWER INC 144A	5/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITIGROUP INC	6/26/2026	195,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DORMAN PRODUCTS INC 144A	6/2/2026	210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DORMAN PRODUCTS INC 144A	6/3/2026	-210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	4/7/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	4/21/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	5/7/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JPMORGAN CHASE & CO	6/25/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LUMEN TECHNOLOGIES INC 144A	6/12/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NABORS INDUSTRIES INC 144A	6/11/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	6/5/2026	-195,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NORTHERN OIL & GAS INC 144A	6/29/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORGANON & CO / ORGANON FO 144A	4/14/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORGANON & CO / ORGANON FO 144A	4/16/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	4/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VZ SECURED FINANCING BV 144A	4/13/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WAYFAIR LLC 144A	5/29/2026	-280,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZAYO GROUP HOLDINGS INC 144A	6/22/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	BP CAPITAL MARKETS PLC	4/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	PAR PETROLEUM LLC 144A	5/11/2026	905,000.0000

PRMF50100002	FIDELITY HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	PBF HOLDING CO LLC / PBF 144A	5/26/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	MKS INC	4/17/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	NORTHERN OIL & GAS INC 144A	5/29/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	4/13/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	4/27/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	6/3/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	6/22/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	6/25/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/11/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLY FINANCIAL INC	4/27/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHABET INC	6/24/2026	1,290.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTICE FRANCE LUX 3 / ALT 144A	6/25/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/1/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/13/2026	2,196.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	6/23/2026	4,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	4/14/2026	1,400.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	4/17/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	6/29/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ATHENE HOLDING LTD	5/5/2026	5,784.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ATHENE HOLDING LTD	5/11/2026	1,948.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ATHENE HOLDING LTD	5/18/2026	9,330.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BITMINE IMMERSION TECHNOLOGIES	6/18/2026	2,788.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOCK COMMUNICATIONS INC 144A	5/5/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOMIN' BRANDS INC / OSI 144A	4/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL CREDIT INCOME CORP	6/3/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BOEING CO/THE	4/29/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	4/2/2026	290.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	4/10/2026	10.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	6/25/2026	-288.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	6/26/2026	-323.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	5/12/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP LTD 144A	4/7/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CELANESE US HOLDINGS LLC	6/23/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	4/15/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	4/1/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	4/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER DIGITAL INC 144A	6/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	4/30/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	5/18/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CMG MEDIA CORP 144A	5/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/2/2026	207.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/9/2026	200.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/13/2026	3,523.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/14/2026	1,432.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/29/2026	-14,452.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	4/30/2026	-7,467.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	5/1/2026	-7,040.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	5/22/2026	-1,929.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/9/2026	-8.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/11/2026	-10,075.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/12/2026	-201.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/17/2026	-110.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/24/2026	-6,406.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/25/2026	-220.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/26/2026	-5,378.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC FINANCE I 144A	4/22/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	4/10/2026	1,750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	4/10/2026	-105,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	4/20/2026	305,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CSC HOLDINGS LLC 144A	5/12/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DOTDASH MEREDITH INC 144A	4/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EW SCRIPPS CO/THE 144A	4/30/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EW SCRIPPS CO/THE 144A	6/4/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GB AIT BUYER INC 144A	4/23/2026	290,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GB AIT BUYER INC 144A	4/24/2026	-290,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY HOLDING 144A	5/5/2026	990,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	4/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	6/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	6/9/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	5/19/2026	595,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	5/22/2026	-595,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	4/27/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	4/28/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IMAX CORP 144A	4/21/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IMAX CORP 144A	4/30/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ION PLATFORM FINANCE US I 144A	4/6/2026	-470,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ION PLATFORM FINANCE US I 144A	4/7/2026	-530,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IREN LTD 144A	5/7/2026	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LBM ACQUISITION LLC 144A	5/12/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LBM ACQUISITION LLC 144A	5/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/30/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/16/2026	2,465,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICHAELS COS INC/THE 144A	5/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	6/15/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETSMART LLC / PETSMART F 144A	4/2/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RIOT PLATFORMS INC	4/15/2026	-3,400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RIOT PLATFORMS INC	6/26/2026	-700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCORPIO TANKERS INC 144A	4/7/2026	1,150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCORPIO TANKERS INC 144A	4/8/2026	350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCORPIO TANKERS INC 144A	4/17/2026	1,935,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCORPIO TANKERS INC 144A	5/6/2026	240,000.0000

PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCORPIO TANKERS INC 144A	5/7/2026	330,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCORPIO TANKERS INC 144A	5/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCRIPPS ESCROW II INC 144A	4/20/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCRIPPS ESCROW II INC 144A	4/22/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SESI LLC 144A	6/3/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN CO/THE	5/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	4/22/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	5/19/2026	100.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	6/24/2026	1,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	5/11/2026	-350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	T-MOBILE USA INC	6/15/2026	-4,275.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	4/8/2026	450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVISION COMMUNICATIONS 144A	5/22/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIS LEASE FINANCE CORP	5/14/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIS LEASE FINANCE CORP	5/14/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WOLFSPEED INC	4/20/2026	-1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	6/5/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/2/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/13/2026	304.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/14/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	ARES MANAGEMENT CORP	4/1/2026	1,652.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	ARES MANAGEMENT CORP	4/14/2026	1,100.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	ATHENE HOLDING LTD	5/5/2026	700.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	ATHENE HOLDING LTD	5/11/2026	200.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	BRAEMAR HOTELS & RESORTS INC	4/20/2026	200.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	5/11/2026	-300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	6/4/2026	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	NEXTERA ENERGY INC	6/5/2026	-500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	5/15/2026	1,141.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	5/20/2026	400.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	5/21/2026	100.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	5/22/2026	400.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	5/26/2026	600.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	6/18/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRIVE INC	5/15/2026	20,317.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRIVE INC	5/28/2026	529.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	T-MOBILE USA INC	6/15/2026	-300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	WOLFSPEED INC	4/16/2026	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	WOLFSPEED INC	4/17/2026	-400.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	WOLFSPEED INC	4/22/2026	-1,385.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CLOUDFLARE INC 144A	5/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	COREWEAVE INC 144A	4/10/2026	-306,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CYBERARK SOFTWARE LTD 144A	5/4/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	DATADOG INC	5/7/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	KNIGHT-SWIFT TRANSPORTATI 144A	5/13/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	KNIGHT-SWIFT TRANSPORTATI 144A	6/17/2026	-1,200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MKS INC	6/5/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ON SEMICONDUCTOR CORP	4/17/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SYNAPTICS INC	4/8/2026	145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SYNAPTICS INC	6/4/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	KNIGHT-SWIFT TRANSPORTATI 144A	5/15/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	LUMENTUM HOLDINGS INC	4/27/2026	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	LUMENTUM HOLDINGS INC 144A	5/12/2026	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ONTO INNOVATION INC 144A	6/29/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	4/28/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	SEAGATE HDD CAYMAN	4/17/2026	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	TERAWULF INC 144A	6/4/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ALNYLAM PHARMACEUTICALS I 144A	6/1/2026	775,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ALNYLAM PHARMACEUTICALS I 144A	6/4/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	BOEING CO/THE	6/26/2026	-22,919.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	4/8/2026	-508,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	4/20/2026	-924,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CRESCENT ENERGY CO 144A	6/30/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	DATADOG INC	6/5/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	DIGITALOCEAN HOLDINGS INC 144A	4/30/2026	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	4/1/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	5/22/2026	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	6/8/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	GAMESTOP CORP 144A	5/12/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	GRAY MEDIA INC 144A	5/29/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	GRAY MEDIA INC 144A	6/4/2026	225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	HAEMONETICS CORP	5/22/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	IREN LTD 144A	5/12/2026	-960,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC 144A	4/6/2026	-800,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC 144A	5/7/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	4/8/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	4/10/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	4/16/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	4/23/2026	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	6/1/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	6/29/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	6/30/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	NCL CORP LTD 144A	6/25/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ON SEMICONDUCTOR CORP	5/14/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	4/10/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	4/27/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	5/1/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	SCORPIO TANKERS INC 144A	4/10/2026	455,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	SCORPIO TANKERS INC 144A	4/13/2026	90,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	T-MOBILE USA INC	6/18/2026	-15,346.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	TALLGRASS ENERGY PARTNERS 144A	6/4/2026	-500,000.0000

PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	TERAWULF INC 144A	4/16/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	TERAWULF INC 144A	5/7/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	TRANSOCEAN INTERNATIONAL LTD	4/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC	4/16/2026	-2,700.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC	4/17/2026	-700.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC	4/21/2026	-148,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC	4/22/2026	-127,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC 144A	4/21/2026	-149,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC 144A	4/22/2026	-164,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC 144A	5/1/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	AKAMAI TECHNOLOGIES INC 144A	5/29/2026	-625,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	CIPHER DIGITAL INC 144A	5/5/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	DATADOG INC	5/26/2026	-645,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	DIGITALOCEAN HOLDINGS INC 144A	4/29/2026	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ECHOSTAR CORP	5/21/2026	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	IREN LTD 144A	4/14/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	IREN LTD 144A	5/7/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	IREN LTD 144A	6/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	LIBERTY MEDIA CORP-LIBERTY FOR	6/26/2026	-660,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC	4/28/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC	6/1/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC 144A	5/18/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC 144A	6/1/2026	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MARA HOLDINGS INC	4/29/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MKS INC	6/17/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MKS INC	6/23/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MKS INC	6/25/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MKS INC	6/26/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ON SEMICONDUCTOR CORP	5/1/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ON SEMICONDUCTOR CORP	6/22/2026	-980,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	REDFIN CORP	6/26/2026	-1,826,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	4/1/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	4/6/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	4/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	4/29/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	4/30/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	5/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	6/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	6/15/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	6/29/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	6/30/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	5/18/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/3/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/12/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/22/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/23/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/24/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/25/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/26/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/29/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	STRATEGY INC	4/16/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	STRATEGY INC	6/2/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SYNAPTICS INC	5/12/2026	175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SYNAPTICS INC	6/26/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	4/6/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	4/10/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	5/7/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	5/15/2026	-2,750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	5/18/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	6/3/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	6/5/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	6/8/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	6/16/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	6/25/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	6/29/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	WESTERN DIGITAL CORP	4/29/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	WESTERN DIGITAL CORP	5/26/2026	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	WESTERN DIGITAL CORP	6/22/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	WESTERN DIGITAL CORP	6/23/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	WESTERN DIGITAL CORP	6/24/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	WESTERN DIGITAL CORP	6/26/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AP CORE HOLDINGS II LLC 144A	5/8/2026	1,065,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AP CORE HOLDINGS II LLC 144A	5/18/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ARES MANAGEMENT CORP	4/1/2026	848.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ATHENE HOLDING LTD	5/8/2026	1,078.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	6/5/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NRG ENERGY INC 144A	4/13/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRATEGY INC	5/19/2026	200.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRIVE INC	5/15/2026	2,628.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRIVE INC	5/19/2026	3,233.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	UNDER ARMOUR INC 144A	5/12/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	SEAGATE HDD CAYMAN	6/15/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SG AMERICAS SECURITIES LLC, NEW YORK	BNP PARIBAS SA 144A	4/21/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SG AMERICAS SECURITIES LLC, NEW YORK	NEW ALBERTSONS LP	6/12/2026	-1,461,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	A&K TRAVEL GROUP HOLDINGS 144A	6/24/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CONNECT HOLDING II LLC 144A	5/18/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	AP CORE HOLDINGS II LLC 144A	5/11/2026	65,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	CMG MEDIA CORP 144A	6/23/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	UNIVISION COMMUNICATIONS 144A	4/8/2026	-735,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	PARK INTERMEDIATE HOLDING 144A	6/5/2026	-975,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AEROVIRONMENT INC	4/14/2026	-150,000.0000

PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BRAEMAR HOTELS & RESORTS INC	4/8/2026	200.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BRAEMAR HOTELS & RESORTS INC	4/22/2026	2,322.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CIENA CORP 144A	6/9/2026	-4,738,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	4/28/2026	1,060,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	4/8/2026	200.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	4/30/2026	-2,960.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	5/27/2026	-1,098.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	6/8/2026	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	6/12/2026	-340.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	6/17/2026	-4,331.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	6/30/2026	-6.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COREWEAVE INC 144A	4/10/2026	-315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CYBERARK SOFTWARE LTD	6/12/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	EOS ENERGY ENTERPRISES IN 144A	6/5/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	HAEMONETICS CORP	6/4/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	IMAX CORP 144A	5/27/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MICROCHIP TECHNOLOGY INC	4/29/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MICROCHIP TECHNOLOGY INC 144A	4/29/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	5/15/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	5/18/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	5/21/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	6/23/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NEXTERA ENERGY CAPITAL HOLDING	4/29/2026	-4,753.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PARSONS CORP	6/5/2026	-650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SYNAPTICS INC	5/8/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SYNAPTICS INC	5/13/2026	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	UNITY SOFTWARE INC	6/15/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ADVANCED ENERGY INDUSTRIE 144A	5/14/2026	350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ADVANCED ENERGY INDUSTRIE 144A	6/3/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALMONTY INDUSTRIES INC 144A	6/5/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANYWHERE REAL ESTATE GROU 144A	4/2/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	6/29/2026	15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ASURION LLC/ ASURION CO-I 144A	6/26/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	5/12/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	6/1/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHARTER COMMUNICATIONS OPERATI	6/30/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CITIGROUP INC	4/20/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUD SOFTWARE GROUP LLC 144A	6/29/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	4/21/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	4/29/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CORE & MAIN LP 144A	6/25/2026	430,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COREWEAVE INC 144A	4/10/2026	-314,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CRESCENT ENERGY CO 144A	6/22/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	4/6/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	4/21/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	5/5/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	5/7/2026	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	6/11/2026	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	6/12/2026	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	6/15/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	6/16/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ERO COPPER CORP 144A	4/6/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	4/29/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IMAX CORP 144A	5/1/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	4/10/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	6/12/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	JPMORGAN CHASE & CO	4/7/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	KINGPIN INTERMEDIATE HOLD 144A	4/29/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEPTUNE BIDCO US INC 144A	5/20/2026	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEPTUNE BIDCO US INC 144A	5/21/2026	95,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEPTUNE BIDCO US INC 144A	5/28/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	RACKSPACE FINANCE LLC 144A	5/11/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	RACKSPACE FINANCE LLC 144A	6/15/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOLARIS ENERGY INFRASTRUCTURE	4/24/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL LTD	6/16/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL LTD	6/17/2026	-2,000,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	GB AIT BUYER INC 144A	4/24/2026	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	PBF HOLDING CO LLC / PBF 144A	5/27/2026	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALBEMARLE CORP	5/4/2026	550.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALBEMARLE CORP	5/13/2026	350.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALBEMARLE CORP	6/4/2026	1,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	5/1/2026	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	5/4/2026	-32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	5/13/2026	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	4/8/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	6/4/2026	-350.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARROWHEAD PHARMACEUTICALS INC	6/3/2026	-67,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BLOOM ENERGY CORP 144A	4/8/2026	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BURLINGTON STORES INC	4/9/2026	33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BURLINGTON STORES INC	6/24/2026	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CIENA CORP 144A	6/9/2026	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CIENA CORP 144A	6/24/2026	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC 144A	4/8/2026	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC 144A	6/3/2026	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	5/13/2026	-42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	5/13/2026	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	6/3/2026	38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	6/5/2026	26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	6/24/2026	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC 144A	4/8/2026	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/6/2026	200,000.0000

PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/6/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	4/9/2026	13,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	6/4/2026	-19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC 144A	4/8/2026	18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC 144A	5/13/2026	28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD	6/3/2026	-54,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP 144A	5/7/2026	160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP 144A	5/7/2026	-160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	4/8/2026	250.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	4/22/2026	50.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RUBRIK INC 144A	4/8/2026	42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SPECTRUM BRANDS INC	5/4/2026	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SPECTRUM BRANDS INC	5/5/2026	61,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	6/4/2026	16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	6/5/2026	16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	6/8/2026	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	6/9/2026	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UGI CORP	4/8/2026	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	9,442.6000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	987,285.1200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	362,145.9000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	212,466.7000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	510,832.1300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	217,113.0500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	363,679.0200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	684,715.5200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	78,707.2700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	248,636.7200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	622,860.6900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	1,079,820.7800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	755,498.6500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	445,863.0600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	343,865.4600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	29,736.6300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	1,112,305.1700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	1,291,446.1100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	124,522.7600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	1,087,314.1500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	390,340.4200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	290,739.1400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	51,938.0700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	1,254,783.4100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	1,862,122.2200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	2,810,046.1400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	444,415.3500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	549,885.6700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	821,705.2800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	6,700,512.0700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	337,988.3400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	871,760.4900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	263,309.7100
PRMF50420002	LOOMIS HIGH YIELD	BANQUE NATIONALE DE PARIS, PARIS	NEOEN FINCO PLC 144A	6/11/2026	214,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BK PLC, NEW YORK	CENTRAL CHINA REAL ESTATE LTD	4/15/2026	-370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BK PLC, NEW YORK	CENTRAL CHINA REAL ESTATE REGS	4/15/2026	-605,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BK PLC, NEW YORK	CHINA AOYUAN GROUP LTD	4/15/2026	-221,597.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BK PLC, NEW YORK	LOGAN GROUP CO LTD REGS	4/15/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CATURUS ENERGY LLC 144A	4/14/2026	-106,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHARLOTTE BUYER INC 144A	6/17/2026	390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHARLOTTE BUYER INC 144A	6/17/2026	-390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CRESCENT ENERGY FINANCE L 144A	5/19/2026	825,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	FMC CORP 144A	5/21/2026	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	FMC CORP 144A	5/22/2026	355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	FS KKR CAPITAL CORP	6/3/2026	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	6/4/2026	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	5/6/2026	287,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	MOLINA HEALTHCARE INC 144A	5/28/2026	-43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	NOVELIS CORP 144A	6/10/2026	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	NOVELIS CORP 144A	6/11/2026	300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	NOVELIS CORP 144A	6/26/2026	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	NRG ENERGY INC 144A	6/2/2026	-709,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ORACLE CORP	5/8/2026	-504,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	OSAIC HOLDINGS INC 144A	4/17/2026	-131,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	OSAIC HOLDINGS INC 144A	4/29/2026	-93,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SM ENERGY CO 144A	5/19/2026	-583,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/26/2026	246,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/26/2026	-243,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZIFF DAVIS INC 144A	6/26/2026	-256,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	4/8/2026	24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	5/4/2026	-37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ALPHABET INC	6/3/2026	1,150.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ALPHABET INC	6/10/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ALPHABET INC	6/23/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	DOORDASH INC 144A	6/4/2026	-33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ETSY INC	6/24/2026	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	IREN LTD 144A	4/8/2026	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	IREN LTD 144A	5/6/2026	-134,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	LUMENTUM HOLDINGS INC 144A	5/4/2026	-22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD 144A	4/8/2026	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NOVA LTD 144A	4/8/2026	32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NOVA LTD 144A	5/20/2026	-24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NOVA LTD 144A	6/3/2026	-41,000.0000

PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	POST HOLDINGS INC	4/8/2026	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SEAGATE HDD CAYMAN	6/24/2026	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SITIME CORP	5/21/2026	-107,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SNOWFLAKE INC	4/8/2026	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UBER TECHNOLOGIES INC	6/3/2026	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADD HERO HOLDINGS LTD	4/15/2026	-177,100.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL, LONDON (BARCGB33)	GG12 SPA 144A	4/15/2026	-149,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL, LONDON (BARCGB33)	TIMES CHINA HOLDINGS LTD 144A	4/15/2026	-125,258.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL, LONDON (BARCGB33)	YUZHOU GROUP HOLDINGS CO LTD	4/15/2026	-1,008,222.0000
PRMF50420002	LOOMIS HIGH YIELD	BBVA SECURITIES INC	CENCOSUD SA 144A	4/9/2026	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BETZOLD BERG & NUSSBAUM INC, JERSEY CITY	CSMC 2014-USA OA LL USA E 144A	5/27/2026	-1,055,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	CANPACK GROUP INC / CANPA 144A	4/16/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	-133,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	4/10/2026	-199,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	KEHE DISTRIBUTORS LLC / K 144A	4/15/2026	177,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	KEHE DISTRIBUTORS LLC / K 144A	4/16/2026	-177,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	OSAIC HOLDINGS INC 144A	4/16/2026	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	MKS INC	4/8/2026	14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	SEAGATE HDD CAYMAN	4/9/2026	11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY CONVERGEX, NEW YORK	ALPHABET INC	6/3/2026	400.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY CONVERGEX, NEW YORK	ALPHABET INC	6/22/2026	100.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	CANPACK GROUP INC / CANPA 144A	4/17/2026	-240,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/18/2026	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/19/2026	838,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	IRON MOUNTAIN INC 144A	6/16/2026	-445,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-141,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	PENN ENTERTAINMENT INC 144A	5/29/2026	-348,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	PENN ENTERTAINMENT INC 144A	6/9/2026	-232,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	-133,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	DISH DBS CORP	5/12/2026	-589,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	DISH DBS CORP	5/13/2026	-592,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	DISH DBS CORP	5/14/2026	-514,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY BILL	4/1/2026	350,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	API GROUP DE INC 144A	5/7/2026	710,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	API GROUP DE INC 144A	5/8/2026	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	6/16/2026	374,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	6/16/2026	-196,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	6/17/2026	-107,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/18/2026	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTENE CORP	6/4/2026	79,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COX ASSET MEXICO SA DE CV 144A	5/5/2026	445,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FMC CORP 144A	5/21/2026	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FMC CORP 144A	5/22/2026	-355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENTING NEW YORK LLC / GE 144A	5/28/2026	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IRON MOUNTAIN INC 144A	6/30/2026	-248,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	4/28/2026	-620,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/14/2026	1,573,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	4/14/2026	1,160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	5/13/2026	-451,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OCP SA 144A	4/16/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/9/2026	646,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/25/2026	490,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/25/2026	-496,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/29/2026	302,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/29/2026	-309,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TEAM SERVICES HOLDING INC 144A	6/4/2026	39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	707,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/9/2026	-707,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL LNG INC 144A	4/6/2026	-147,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	5/13/2026	96,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	5/14/2026	-96,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/2/2026	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/2/2026	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS LTD, LONDON	COREWEAVE INC 144A	6/12/2026	-479,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHABET INC	6/9/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHABET INC	6/10/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHABET INC	6/24/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHABET INC	6/26/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BLOOM ENERGY CORP 144A	6/3/2026	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ETSY INC 144A	6/3/2026	41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERGY INC	5/13/2026	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDIVIOR PHARMACEUTICALS 144A	5/4/2026	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDIVIOR PHARMACEUTICALS 144A	6/3/2026	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	6/23/2026	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	6/23/2026	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NCL CORP LTD	6/24/2026	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SNOWFLAKE INC	6/4/2026	-7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UBER TECHNOLOGIES INC	6/3/2026	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CREDIT AGRICOLE CIB, MONTROUGE	NEOEN FINCO PLC 144A	6/12/2026	-214,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	6/5/2026	191,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	6/10/2026	191,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	GGAM FINANCE LTD 144A	4/2/2026	-528,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	OPEN TEXT CORP 144A	4/28/2026	238,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	OPEN TEXT CORP 144A	4/28/2026	-238,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	SYNCHRONY FINANCIAL	6/4/2026	161,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	TRAVEL + LEISURE CO 144A	5/11/2026	1,065,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ALLIANT HOLDINGS INTERMED 144A	6/11/2026	-147,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ALPHABET INC	6/3/2026	7,688.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ALPHABET INC	6/11/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ALPHABET INC	6/25/2026	150.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AMERICAN AXLE & MANUFACTU 144A	6/2/2026	-581,000.0000

PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ATI INC	6/3/2026	500,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AXON ENTERPRISE INC 144A	5/8/2026	-84,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AXON ENTERPRISE INC 144A	5/15/2026	-101,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CHEESECAKE FACTORY INC/THE	6/25/2026	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CIENA CORP 144A	6/24/2026	11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	COX ASSET MEXICO SA DE CV 144A	5/6/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DOORDASH INC 144A	4/8/2026	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	FMC CORP 144A	5/21/2026	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GG12 SPA 144A	4/14/2026	149,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	HYBAR LLC 144A	6/15/2026	713,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IHEARTCOMMUNICATIONS INC 144A	5/29/2026	-394,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IREN LTD 144A	5/21/2026	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MARRIOTT OWNERSHIP RESORT 144A	5/19/2026	-276,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MARRIOTT OWNERSHIP RESORT 144A	6/2/2026	-999,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	5/28/2026	-539,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ONTO INNOVATION INC 144A	5/19/2026	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ONTO INNOVATION INC 144A	5/20/2026	-184,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PBF HOLDING CO LLC / PBF 144A	5/27/2026	-290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP 144A	5/5/2026	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP 144A	5/5/2026	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	RESIDEO FUNDING II LLC 144A	4/28/2026	-632,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ROBINHOOD MARKETS INC 144A	6/23/2026	315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	6/9/2026	760,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUC 144A	5/5/2026	890,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TEAMSYSTEM SPA 144A	6/23/2026	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TEVA PHARMACEUTICAL FINANCE CO	4/30/2026	-390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TEVA PHARMACEUTICAL FINANCE NE	4/29/2026	-160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	4/2/2026	-139,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WOLFSPEED INC	4/27/2026	-16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	GREEN PALM BIDCO SARL 144A	6/2/2026	505,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	GREEN PALM BIDCO SARL 144A	6/3/2026	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/20/2026	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/20/2026	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	ALBEMARLE CORP	4/8/2026	250.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	ALPHABET INC	6/11/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	6/24/2026	-700.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	AVNET INC 144A	5/4/2026	51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	EVERGY INC	4/8/2026	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	FEDERAL REALTY OP LP 144A	5/13/2026	46,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC	6/4/2026	23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	LYFT INC 144A	4/8/2026	33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	SIRIUS XM HOLDINGS INC	6/24/2026	42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	TETRA TECH INC	4/8/2026	23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	TYLER TECHNOLOGIES INC 144A	5/12/2026	82,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	UBER TECHNOLOGIES INC	4/8/2026	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	WOLFSPEED INC	4/9/2026	-3,032.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	WOLFSPEED INC	4/16/2026	-1,556.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	WOLFSPEED INC	4/21/2026	-541.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BEAZER HOMES USA INC 144A	6/15/2026	179,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BEAZER HOMES USA INC 144A	6/15/2026	-179,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	6/15/2026	-249,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS MINERALS INTERNAT 144A	5/19/2026	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS MINERALS INTERNAT 144A	5/21/2026	560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	4/9/2026	71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	4/9/2026	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ESAB CORP 144A	4/29/2026	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ESAB CORP 144A	4/30/2026	-465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GENERADORA DE GATUN SA 144A	4/30/2026	855,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GENERADORA DE GATUN SA 144A	5/1/2026	-510,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/7/2026	355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/7/2026	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MICHAELS COS INC/THE 144A	4/17/2026	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NOBLE FINANCE II LLC 144A	6/17/2026	-114,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OCEANEERING INTERNATIONAL 144A	6/24/2026	1,020,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OCP SA 144A	4/15/2026	549,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ORACLE CORP	6/24/2026	-517,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OSAIC HOLDINGS INC 144A	4/30/2026	-357,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PIONEER OPCO LLC 144A	5/7/2026	71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PIONEER OPCO LLC 144A	5/7/2026	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PLS GROUP LTD 144A	4/15/2026	159,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PLS GROUP LTD 144A	4/15/2026	-159,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PR RNO PROPERTY OWNER 1 L 144A	4/28/2026	655,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SEADRILL FINANCE LTD 144A	6/15/2026	364,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SEADRILL FINANCE LTD 144A	6/16/2026	-364,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	5/11/2026	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	5/11/2026	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	6/25/2026	425,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	6/25/2026	-317,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/15/2026	178,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TELEFLEX INC 144A	6/1/2026	339,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	6/10/2026	1,364,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	4/6/2026	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	5/18/2026	365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES PLC, LONDON	ARENA LUXEMBOURG FINANCE 144A	6/9/2026	561,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES PLC, LONDON	COREWEAVE INC 144A	6/11/2026	479,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	IRON MOUNTAIN INC 144A	5/12/2026	-109,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	ZIFF DAVIS INC 144A	6/12/2026	-303,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALPHABET INC	6/3/2026	400.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	5/4/2026	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	5/20/2026	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP 144A	4/8/2026	20,000.0000

PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ETSY INC	6/25/2026	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FS KKR CAPITAL CORP	6/2/2026	-117,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FS KKR CAPITAL CORP	6/3/2026	-78,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	INDIVIOR PHARMACEUTICALS 144A	5/13/2026	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIFEPOINT HEALTH INC 144A	5/29/2026	-380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIGAND PHARMACEUTICALS IN 144A	5/13/2026	24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPEED INC	5/5/2026	-29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPEED INC	5/7/2026	-1,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPEED INC	5/8/2026	-9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WULF COMPUTE LLC 144A	5/29/2026	-560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZOETIS INC 144A	4/8/2026	18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	122,530.6500
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	EDELMAN FINANCIAL 4/26 TLB	4/17/2026	1,233,736.4500
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	3/31/2026	-16,485.3300
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	6/9/2026	-30,989.2000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HUNTERSTOWN 5/26 TL	5/21/2026	94,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HUNTERSTOWN 5/26 TL	5/22/2026	-94,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	PRESTIGE BRANDS/PRESTIGE CONSU	5/20/2026	196,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	US FERTILITY 12/25 DELAYED TL	6/5/2026	57,621.0500
PRMF50420002	LOOMIS HIGH YIELD	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC 144A	6/26/2026	-618,000.0000
PRMF50420002	LOOMIS HIGH YIELD	LIQUIDNET INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	5/28/2026	-92,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	5/20/2026	-69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	6/2/2026	-73,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MICHAELS COS INC/THE 144A	4/17/2026	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MOLINA HEALTHCARE INC 144A	4/16/2026	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PENN ENTERTAINMENT INC 144A	6/2/2026	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PENN ENTERTAINMENT INC 144A	6/4/2026	-41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PENN ENTERTAINMENT INC 144A	6/8/2026	-38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PENN ENTERTAINMENT INC 144A	6/9/2026	-22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AOYUAN GROUP LTD	4/15/2026	-55,399.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/15/2026	-30,767.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/16/2026	-12,435.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/17/2026	-10,616.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/20/2026	-18,652.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/21/2026	-7,962.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/22/2026	-18,139.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/23/2026	-27,566.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/24/2026	-33,138.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/27/2026	-7,708.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/28/2026	-6,888.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/29/2026	-17,181.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	4/30/2026	-8,007.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	5/4/2026	-7,067.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	5/5/2026	-3,090.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	5/6/2026	-19,952.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	5/7/2026	-10,936.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	5/8/2026	-50,002.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	TIMES CHINA HOLDINGS LTD	5/11/2026	-26,092.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/15/2026	-5,026.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/16/2026	-7,778.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/17/2026	-5,010.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/21/2026	-5,057.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/22/2026	-5,020.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/23/2026	-5,056.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/24/2026	-5,046.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/28/2026	-5,005.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/29/2026	-9,065.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	4/30/2026	-6,595.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	5/4/2026	-5,946.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	5/5/2026	-5,019.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	5/6/2026	-5,969.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	5/7/2026	-5,020.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	5/8/2026	-5,025.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	5/11/2026	-5,008.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	5/12/2026	-9,010.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LONDON EQUITIES	YUZHOU GROUP HOLDINGS CO LTD	5/13/2026	-7,646.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	6/30/2026	-293,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	API GROUP DE INC 144A	5/13/2026	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATURUS ENERGY LLC 144A	4/13/2026	603,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATURUS ENERGY LLC 144A	4/13/2026	-184,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATURUS ENERGY LLC 144A	4/14/2026	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DORMAN PRODUCTS INC 144A	6/2/2026	1,380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	6/1/2026	1,187,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	6/2/2026	-389,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/18/2026	665,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HAH GROUP HOLDING CO LLC 144A	5/5/2026	-306,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HAH GROUP HOLDING CO LLC 144A	5/6/2026	-188,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HLF FINANCING SARL LLC / 144A	4/15/2026	196,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HLF FINANCING SARL LLC / 144A	4/15/2026	-196,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR CO LTD 144A	6/12/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PR RNO PROPERTY OWNER 1 L 144A	5/18/2026	265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RYAN SPECIALTY LLC 144A	6/9/2026	-609,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SKEENA RESOURCES LTD 144A	4/1/2026	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SKEENA RESOURCES LTD 144A	4/1/2026	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TEVA PHARMACEUTICAL FINANCE NE	4/30/2026	-97,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	CATURUS ENERGY LLC 144A	4/14/2026	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	PBF HOLDING CO LLC / PBF 144A	5/26/2026	500,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	FMC CORP 144A	5/21/2026	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	GB AIT BUYER INC 144A	4/24/2026	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	5/11/2026	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	6/25/2026	-108,000.0000

PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	FEDERAL REALTY OP LP 144A	5/14/2026	49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	FLUOR CORP	4/8/2026	19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	ORACLE CORP	6/4/2026	-1,300.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ADD HERO HOLDINGS LTD	4/15/2026	-133,640.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	6/3/2026	-117,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	6/4/2026	-441,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARENA LUXEMBOURG FINANCE 144A	6/10/2026	-561,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	6/4/2026	335,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	5/4/2026	-24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	4/15/2026	193,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	4/16/2026	1,675,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	4/28/2026	970,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	4/29/2026	315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	4/30/2026	685,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CFLD CAYMAN INVESTMENT LT 144A	4/15/2026	-1,235,319.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA AOYUAN GROUP LTD	4/15/2026	-63,447.2730
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA EVERGRANDE GROUP REGS	4/15/2026	-600,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	4/10/2026	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	4/10/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COX ASSET MEXICO SA DE CV 144A	5/6/2026	-245,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECTV FINANCING LLC 144A	6/4/2026	327,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FAIR ISAAC CORP 144A	6/4/2026	323,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST EAGLE HOLDINGS INC 144A	5/7/2026	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST EAGLE HOLDINGS INC 144A	5/8/2026	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GB AIT BUYER INC 144A	4/23/2026	310,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERADORA DE GATUN SA 144A	5/1/2026	-345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMANA INC	5/28/2026	614,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMANA INC	6/4/2026	121,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/16/2026	1,149,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-1,008,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	4/15/2026	-329,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	4/16/2026	-1,345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	6/9/2026	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	5/18/2026	-198,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	5/20/2026	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	5/22/2026	-277,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	5/27/2026	-385,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OCP SA 144A	4/16/2026	-349,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAMOUNT GLOBAL	4/10/2026	-245,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/3/2026	1,263,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/8/2026	-590,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TIMES CHINA HOLDINGS LTD 144A	4/16/2026	-467,254.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	4/6/2026	-58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NBCN CLEARING INC, MONTREAL	BOMBARDIER INC 144A	5/4/2026	-286,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	4/8/2026	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SPECTRUM BRANDS INC	5/13/2026	16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SPECTRUM BRANDS INC	6/4/2026	42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS, NEW YORK	U S TREASURY BILL	6/24/2026	1,244,000.0000
PRMF50420002	LOOMIS HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	COMPASS INC 144A	4/8/2026	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ADD HERO HOLDINGS LTD	4/16/2026	-157,025.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ARROWHEAD PHARMACEUTICALS INC	5/21/2026	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	AVNET INC 144A	6/9/2026	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	B2GOLD CORP 144A	5/13/2026	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	CHINA AOYUAN GROUP LTD	4/16/2026	-19,805.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	4/6/2026	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	6/26/2026	-37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	6/29/2026	-46,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ETSY INC 144A	6/4/2026	84,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	FIRSTENERGY CORP 144A	5/13/2026	18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	GRANITE CONSTRUCTION INC	4/8/2026	14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	INDIVIOR PHARMACEUTICALS 144A	5/5/2026	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	LIGAND PHARMACEUTICALS IN 144A	4/8/2026	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	5/13/2026	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ONTO INNOVATION INC 144A	6/3/2026	61,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ROBINHOOD MARKETS INC 144A	6/23/2026	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	TIMES CHINA HOLDINGS LTD 144A	4/16/2026	-668,758.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	WOLFSPEED INC	5/13/2026	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	CENCOSUD SA 144A	4/8/2026	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	CHEESECAKE FACTORY INC/THE	6/24/2026	34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ELK GROVE VILLAGE PROPERT 144A	6/2/2026	475,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	FRESHPET INC	4/8/2026	11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	4/8/2026	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	INTERDIGITAL INC	4/9/2026	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	5/4/2026	-28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	5/13/2026	-7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	6/3/2026	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	5/4/2026	465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	EQUIPMENTSHARE.COM INC 144A	6/17/2026	-178,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/7/2026	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKET COS INC 144A	6/10/2026	-345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/16/2026	-98,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SPLASH PAGE USER, ILLINOIS	GREEN PALM BIDCO SARL 144A	6/3/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	API GROUP DE INC 144A	5/7/2026	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	API GROUP DE INC 144A	5/8/2026	-355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	5/4/2026	-179,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	CALIFORNIA RESOURCES CORP 144A	6/17/2026	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	ENCOMPASS HEALTH CORP 144A	5/14/2026	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	ENCOMPASS HEALTH CORP 144A	5/15/2026	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	EQUIPMENTSHARE.COM INC 144A	6/17/2026	-355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	FMC CORP 144A	5/21/2026	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	FS KKR CAPITAL CORP	6/2/2026	-408,000.0000

PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC 144A	6/16/2026	-245,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	5/27/2026	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	ROCKET COS INC 144A	6/10/2026	-415,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	SWORD PURCHASER LLC 144A	4/2/2026	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/15/2026	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/16/2026	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	TELEFLEX INC 144A	6/1/2026	-166,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	TELEFLEX INC 144A	6/2/2026	-173,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	4/1/2026	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	CATURUS ENERGY LLC 144A	4/14/2026	-107,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	GB AIT BUYER INC 144A	4/24/2026	-130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	PBF HOLDING CO LLC / PBF 144A	5/27/2026	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	509,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ALLIANT HOLDINGS INTERMED 144A	5/12/2026	-603,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ALLIANT HOLDINGS INTERMED 144A	6/9/2026	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AVNET INC 144A	5/5/2026	39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AXON ENTERPRISE INC 144A	5/8/2026	-465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BLOOM ENERGY CORP 144A	6/24/2026	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CIENA CORP 144A	6/24/2026	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS INC 144A	6/4/2026	-69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ITRON INC	4/8/2026	18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LIFEPOINT HEALTH INC 144A	6/2/2026	-220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NOVA LTD 144A	5/4/2026	-22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NUTANIX INC	4/8/2026	28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	OSAIC HOLDINGS INC 144A	4/16/2026	-265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	OSAIC HOLDINGS INC 144A	4/17/2026	-377,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PR RNO PROPERTY OWNER 1 L 144A	4/29/2026	118,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PR RNO PROPERTY OWNER 1 L 144A	4/30/2026	198,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SPECTRUM BRANDS INC	6/3/2026	39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SPECTRUM BRANDS INC	6/24/2026	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SWORD PURCHASER LLC 144A	4/2/2026	510,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SWORD PURCHASER LLC 144A	4/2/2026	-330,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TALEN ENERGY SUPPLY LLC 144A	6/30/2026	160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TALEN ENERGY SUPPLY LLC 144A	6/30/2026	-118,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	VOLTAGRID LLC 144A	4/29/2026	-154,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	VOLTAGRID LLC 144A	4/30/2026	-640,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UNION BANK SWITZERLAND SECS, LONDON	TEAMSYSTEM SPA 144A	6/24/2026	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ADVANCED ENERGY INDUSTRIE 144A	5/14/2026	83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	5/15/2026	-37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	6/3/2026	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ALPHABET INC	6/9/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ALPHABET INC	6/12/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ALPHABET INC	6/29/2026	150.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ALPHABET INC	6/30/2026	200.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CANPACK GROUP INC / CANPA 144A	4/16/2026	645,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CANPACK GROUP INC / CANPA 144A	4/17/2026	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CORE & MAIN LP 144A	6/25/2026	494,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	5/4/2026	1,250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	4/6/2026	-51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	4/15/2026	-18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ENCOMPASS HEALTH CORP 144A	5/14/2026	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUIPMENTSHARE.COM INC 144A	6/16/2026	711,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUIPMENTSHARE.COM INC 144A	6/17/2026	-178,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRSTENERGY CORP 144A	4/8/2026	38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	HILTON GRAND VACATIONS BO 144A	6/2/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	HILTON GRAND VACATIONS BO 144A	6/15/2026	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	IREN LTD 144A	5/13/2026	-83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	IREN LTD 144A	6/3/2026	-42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	IRON MOUNTAIN INC 144A	6/15/2026	690,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NOBLE FINANCE II LLC 144A	6/1/2026	389,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NOBLE FINANCE II LLC 144A	6/4/2026	-78,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NOBLE FINANCE II LLC 144A	6/16/2026	-197,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	OPEN TEXT CORP 144A	5/14/2026	398,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	OPEN TEXT CORP 144A	5/14/2026	-398,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	PG&E CORP	4/8/2026	950.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	PINNACLE WEST CAPITAL CORP	4/8/2026	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ROBINHOOD MARKETS INC 144A	6/23/2026	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SIRIUS XM HOLDINGS INC	6/24/2026	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SITIME CORP	5/20/2026	199,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SITIME CORP	6/4/2026	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	TYLER TECHNOLOGIES INC 144A	5/12/2026	-82,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BILL	6/24/2026	4,842,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BILL	6/30/2026	635,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	4/1/2026	-82,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	4/6/2026	-38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WOLFSPEED INC	4/21/2026	-3,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WOLFSPEED INC 144A	6/3/2026	-22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WOLFSPEED INC 144A	6/4/2026	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WS ESCROW LLC 144A	5/28/2026	239,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	4/28/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	4/28/2026	-1,100,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/11/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/11/2026	-1,100,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/12/2026	900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/12/2026	-800,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/13/2026	900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/13/2026	-800,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/14/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/14/2026	-1,100,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/19/2026	1,541,000.0000

PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/19/2026	-1,400,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/28/2026	827,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/28/2026	-800,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/29/2026	900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/29/2026	-800,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	6/2/2026	1,542,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	6/2/2026	-1,400,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	6/10/2026	900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	6/10/2026	-800,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	6/11/2026	10,900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	6/11/2026	-9,900,000.0000
PRMF51400002	PIMCO EMD	BANCO JP MORGAN SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/15/2026	1,400,000.0000
PRMF51400002	PIMCO EMD	BANCO JP MORGAN SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/15/2026	-1,200,000.0000
PRMF51400002	PIMCO EMD	BANCO MERRILL LYNCH DE INV SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	4/17/2026	-20,800,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	COSTA RICA GOVERNMENT INT 144A	4/28/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	4/6/2026	-540,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	4/13/2026	270,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	5/8/2026	380,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	5/14/2026	-320,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	5/15/2026	-280,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	5/18/2026	-115,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	6/3/2026	425,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	6/8/2026	-270,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/6/2026	800,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/6/2026	-700,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	CHILE GOVERNMENT INTERNATIONAL	5/4/2026	-800,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	4/28/2026	-400,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	4/29/2026	-400,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. BP UL CDX.EM.44 CME	4/10/2026	-450,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. BP UL CDX.EM.44 CME	4/13/2026	-250,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. SP UL CDX.EM.45 CME	4/16/2026	400,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. SP UL CDX.EM.45 CME	4/23/2026	400,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. SP UL CDX.EM.45 CME	5/15/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	706,876.7400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	744,369.8000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	838,978.0600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	192,678.7700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	455,449.2800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	876,646.3600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	308,249.5300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	942,236.1700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	339,233.9800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	539,057.2200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	75,740.0500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	1,135,353.0300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	202,169.4700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	1,362,566.3800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	1,290,930.3500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	1,090,299.4800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	350,434.3300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	1,201,032.0200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	85,538.1200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	1,332,266.8400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	282,598.6200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	899,853.1500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	1,014,673.3900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	756,725.2800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	521,421.8700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,744,732.3300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	2,076,170.5400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	303,795.5800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	800,816.8300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	3,153,670.4100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	1,539,407.0400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	1,358,130.4200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	INDONESIA GOVERNMENT INTE REGS	5/22/2026	-850,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	REPUBLIC OF SOUTH AFRICA GOVER	6/4/2026	-4,400,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	TURKIYE GOVERNMENT INTERNATION	5/26/2026	-600,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	PHILIPPINE GOVERNMENT INTERNAT	6/16/2026	2,100,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	BRAZILIAN GOVERNMENT INTERNATI	4/15/2026	1,600,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CCP_CDX. SP UL CDX.EM.45 CME	5/15/2026	700,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	MOROCCO GOVERNMENT INTERN 144A	5/19/2026	1,600,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	QATARENERGY REGS	5/13/2026	-700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	CHILE GOVERNMENT INTERNATIONAL	5/4/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	COLOMBIA GOVERNMENT INTERNATIO	6/17/2026	-1,900,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX. BP UL CDX.EM.44 CME	4/10/2026	-300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX. BP UL CDX.EM.44 CME	4/13/2026	-600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX. SP UL CDX.EM.45 CME	4/16/2026	500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX. SP UL CDX.EM.45 CME	4/23/2026	1,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. R HUF-BUBOR-REUTERS 6	4/13/2026	343,700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CDS SP UL REPUBLIC OF PANAMA	5/22/2026	800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CONGOLESE INTERNATIONAL B REGS	4/17/2026	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CONGOLESE INTERNATIONAL B REGS	4/23/2026	200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CONGOLESE INTERNATIONAL B REGS	5/13/2026	239,400.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CONGOLESE INTERNATIONAL B REGS	5/21/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	PERU GOVERNMENT BOND 144A	6/9/2026	700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	PERUVIAN GOVERNMENT INTER REGS	6/8/2026	100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	UKRAINE GOVERNMENT INTERN REGS	6/1/2026	200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	BANCO NACIONAL DE COMERCI 144A	5/7/2026	700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P CZK-PRIBOR-PRBO 6M	4/20/2026	48,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P CZK-PRIBOR-PRBO 6M	4/21/2026	47,900,000.0000

PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P MXN-TIIE ON-OIS COM	4/8/2026	-5,700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R HUF-BUBOR-REUTERS 6	4/9/2026	285,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	4/2/2026	-2,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	5/20/2026	3,700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	5/21/2026	4,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	5/22/2026	4,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	5/27/2026	2,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/2/2026	2,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/5/2026	5,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/8/2026	5,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/9/2026	6,100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/10/2026	3,400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/15/2026	3,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/16/2026	5,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/17/2026	6,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/18/2026	4,600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	ORACLE CORP	4/27/2026	-100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/9/2026	2,900,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/9/2026	-2,900,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/14/2026	5,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/14/2026	-5,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	5/28/2026	3,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	5/28/2026	-3,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	5/6/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	5/6/2026	-2,600,000.0000
PRMF51400002	PIMCO EMD	BBVA SECURITIES INC, NEW YORK	PERU GOVERNMENT BOND 144A	6/8/2026	300,000.0000
PRMF51400002	PIMCO EMD	BBVA/SECURITIES, NEW YORK	SAAVI ENERGIA SARL 144A	5/28/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	TURKIYE GOVERNMENT INTERNATION	4/21/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	4/17/2026	2,816,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	4/17/2026	-2,816,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	4/24/2026	3,500,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	4/24/2026	-3,500,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	5/8/2026	2,816,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	5/8/2026	-2,816,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	4/17/2026	320,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	4/17/2026	-320,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	4/22/2026	4,100,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	4/22/2026	-4,100,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	5/8/2026	320,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	5/8/2026	-320,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	5/27/2026	1,700,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	5/27/2026	-1,700,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	DANANTARA INVESTMENT MANA 144A	6/11/2026	3,200,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	GREEN PALM BIDCO SARL 144A	6/2/2026	800,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	KUWAIT INTERNATIONAL GOVE 144A	4/13/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	TURKIYE GOVERNMENT INTERNATION	4/22/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CSN INOVA VENTURES REGS	5/27/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	ANGOLAN GOVERNMENT INTERN 144A	5/20/2026	1,000,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	AZULE ENERGY FINANCE PLC 144A	4/8/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	IVANHOE MINES LTD 144A	4/1/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	MEXICO GOVERNMENT INTERNATIONA	6/22/2026	2,000,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	PANAMA GOVERNMENT INTERNATIONA	5/22/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	PAREX RESOURCES INC 144A	5/6/2026	600,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	SERBIA INTERNATIONAL BOND 144A	4/28/2026	750,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	ABU DHABI GOVERNMENT INTE 144A	4/8/2026	2,100,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	AZULE ENERGY FINANCE PLC 144A	4/9/2026	-300,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	CCP_IRS. R MXN-TIIE ON-OIS COM	4/8/2026	8,400,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	DRC INTERNATIONAL BOND 144A	4/9/2026	2,200,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	GREEN PALM BIDCO SARL 144A	6/2/2026	700,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	IVANHOE MINES LTD 144A	4/15/2026	-200,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	IVANHOE MINES LTD 144A	4/16/2026	-300,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	KASPI.KZ JSC 144A	4/21/2026	500,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	QATAR GOVERNMENT INTERNAT 144A	4/14/2026	-200,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	VEON MIDCO BV 144A	5/19/2026	950,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANCO NACIONAL DE MEXICO 144A	4/30/2026	1,500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COX ASSET MEXICO SA DE CV 144A	5/5/2026	800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECUADOR GOVERNMENT INTERN 144A	5/6/2026	1,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERU GOVERNMENT BOND 144A	6/9/2026	1,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERUVIAN GOVERNMENT INTER REGS	6/8/2026	100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PROMIGAS SA ESP / GASES D 144A	6/18/2026	500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QATARENERGY 144A	6/16/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VALE OVERSEAS LTD	5/6/2026	-100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	CZECHOSLOVAK GROUP AS 144A	5/11/2026	-100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	CZECHOSLOVAK GROUP AS 144A	5/20/2026	-100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ICL GROUP LTD 144A	6/9/2026	1,400,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	LEVIATHAN BOND LTD 144A	6/9/2026	-200,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	ALBANIA GOVERNMENT INTERN 144A	6/11/2026	-900,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	BANK GOSPODARSTWA KRAJOWE REGS	4/9/2026	200,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	BANK GOSPODARSTWA KRAJOWE REGS	4/9/2026	-200,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	COSTA RICA GOVERNMENT INT 144A	5/4/2026	-1,300,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	4/8/2026	-21,400,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	SERBIA INTERNATIONAL BOND 144A	4/28/2026	750,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK SEC INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	4/10/2026	-1,100,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BILL	4/15/2026	2,300,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	AUSTRALIAN METCOAL FINANC 144A	4/15/2026	1,400,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	AZULE ENERGY FINANCE PLC 144A	4/1/2026	-200,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	INDONESIA GOVERNMENT INTE REGS	5/22/2026	-850,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	INDONESIA GOVERNMENT INTERNATI	5/19/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	VALE OVERSEAS LTD	5/8/2026	-100,000.0000
PRMF51400002	PIMCO EMD	FIRSTRAND BANK LTD, LONDON	REPUBLIC OF SOUTH AFRICA REGS	6/18/2026	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ABU DHABI GOVERNMENT INTE REGS	6/16/2026	-400,000.0000

PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/5/2026	1,650,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	COX ASSET MEXICO SA DE CV 144A	5/26/2026	500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	COX ASSET MEXICO SA DE CV 144A	5/28/2026	300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/10/2026	48,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/13/2026	111,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/28/2026	69,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/28/2026	-69,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/29/2026	78,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/30/2026	21,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/4/2026	212,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/5/2026	17,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/6/2026	1,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/11/2026	9,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/13/2026	11,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/18/2026	24,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/20/2026	104,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/26/2026	164,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/27/2026	16,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	6/2/2026	38,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	6/4/2026	1,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	6/5/2026	39,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	6/8/2026	13,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	6/18/2026	26,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	PANAMA GOVERNMENT INTERNATIONA	5/26/2026	-500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	PARAGUAY GOVERNMENT INTER 144A	5/4/2026	-641,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	PARAGUAY GOVERNMENT INTER 144A	5/6/2026	-170,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	RD MICHIGAN PROPERTY OWNE 144A	5/11/2026	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	SAAVI ENERGIA SARL 144A	5/26/2026	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/1/2026	80,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/2/2026	130,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/6/2026	-990,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/7/2026	30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/8/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/9/2026	120,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/10/2026	140,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/13/2026	180,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/14/2026	60,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/17/2026	-120,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/21/2026	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/22/2026	50,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/23/2026	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/24/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/27/2026	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/28/2026	40,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/30/2026	-50,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/1/2026	70,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/4/2026	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/5/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/6/2026	100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/11/2026	30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/12/2026	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/14/2026	-150,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/15/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/18/2026	-150,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/19/2026	130,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/20/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/21/2026	60,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/22/2026	-120,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/26/2026	-30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/28/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/29/2026	40,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/3/2026	-470,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/5/2026	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/8/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/10/2026	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/15/2026	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/17/2026	30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/25/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/26/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/29/2026	-30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/30/2026	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/5/2026	1,900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/5/2026	-1,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/18/2026	1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/18/2026	-1,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/26/2026	1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	5/26/2026	-1,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	6/3/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	6/3/2026	-1,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	ABU DHABI GOVERNMENT INTE 144A	4/13/2026	2,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	HSBC HOLDINGS PLC	4/17/2026	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	QATAR GOVERNMENT INTERNAT 144A	5/7/2026	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	TURKIYE GOVERNMENT INTERNATION	4/15/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABU DHABI GOVERNMENT INTE REGS	6/22/2026	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK LEUMI LE-ISRAEL BM 144A	6/22/2026	1,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. BP UL CDX.EM.44 CME	4/9/2026	-3,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. BP UL CDX.EM.44 CME	4/10/2026	-1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_IRS. P HUF-BUBOR-REUTERS 6	4/9/2026	-433,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL REPUBLIC OF INDONES	5/22/2026	8,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDONESIA GOVERNMENT INTE REGS	5/19/2026	-1,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDONESIA GOVERNMENT INTERNATI	5/19/2026	700,000.0000

PRMF51400002	PIMCO EMD	HONG KONG & SHANGHAI BKG CORP, SINGAPORE	INDONESIA GOVERNMENT INTE REGS	5/22/2026	-1,012,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	EMIRATES NBD BANK PJSC 144A	6/23/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	PARAGUAY GOVERNMENT INTER 144A	5/5/2026	-65,000,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	5/6/2026	-25,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	5/27/2026	70,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	6/16/2026	60,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	6/17/2026	-400,000.0000
PRMF51400002	PIMCO EMD	ING BK NV, AMSTERDAM (INGBNL2A)	INDONESIA GOVERNMENT INTE REGS	5/22/2026	-788,000.0000
PRMF51400002	PIMCO EMD	ITAU USA SECURITIES INC, NEW YORK	PARAGUAY GOVERNMENT INTER 144A	4/29/2026	-75,000,000.0000
PRMF51400002	PIMCO EMD	ITAU USA SECURITIES INC, NEW YORK	PARAGUAY GOVERNMENT INTER 144A	4/30/2026	-391,000,000.0000
PRMF51400002	PIMCO EMD	ITAU USA SECURITIES INC, NEW YORK	PARAGUAY GOVERNMENT INTER 144A	5/6/2026	-170,000,000.0000
PRMF51400002	PIMCO EMD	ITAU USA SECURITIES INC, NEW YORK	PARAGUAY GOVERNMENT INTER 144A	5/19/2026	-34,000,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	BAHRAIN GOVERNMENT INTERN 144A	6/3/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	PETROLEOS DE VENEZUELA SA REGS	5/14/2026	-100,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	REPUBLIC OF KENYA GOVERNM REGS	6/30/2026	266,666.6670
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	SRI LANKA GOVERNMENT INTE REGS	5/5/2026	100,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	ISRAEL ELECTRIC CORP LTD 144A	6/11/2026	-400,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	CSN INOVA VENTURES REGS	5/21/2026	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	FRESNILLO PLC 144A	5/19/2026	-700,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	PARAGUAY GOVERNMENT INTER 144A	4/29/2026	-24,000,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	PARAGUAY GOVERNMENT INTER 144A	5/7/2026	-33,000,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	VALE OVERSEAS LTD	5/5/2026	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	5/7/2026	500,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	5/26/2026	200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & COMPANY, INC, NEW YORK	PARAGUAY GOVERNMENT INTER 144A	6/5/2026	-507,000,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_IRS. R HUF-BUBOR-REUTERS 6	4/10/2026	251,400,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/1/2026	70,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/7/2026	120,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/9/2026	170,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/13/2026	70,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/21/2026	-220,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/29/2026	70,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/18/2026	-80,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	6/8/2026	-80,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	6/22/2026	-60,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	6/26/2026	60,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	CSN INOVA VENTURES REGS	5/19/2026	-200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	CSN INOVA VENTURES REGS	5/26/2026	-200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	4/16/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	4/17/2026	2,500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	4/20/2026	3,500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	4/21/2026	3,500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	4/29/2026	4,500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	GENERADORA DE GATUN SA 144A	4/30/2026	600,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	REDE D'OR FINANCE SARL 144A	4/22/2026	900,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	4/7/2026	3,100,000.0000
PRMF51400002	PIMCO EMD	LARRAIN VIAL, SANTIAGO	PERUVIAN GOVERNMENT INTER 144A	6/8/2026	200,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CAPITAL LIMITED, LONDON	QATARENERGY 144A	6/17/2026	-900,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	INDONESIA GOVERNMENT INTERNATI	5/19/2026	1,600,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	4/8/2026	-10,700,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	4/9/2026	-12,700,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COLOMBIA GOVERNMENT INTERNATIO	6/1/2026	-900,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECOPETROL SA	6/15/2026	-1,500,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	4/1/2026	-1,000,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	6/24/2026	-2,600,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	6/29/2026	-2,000,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KALLPA GENERACION SA 144A	5/7/2026	-400,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	4/27/2026	-1,500,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANAMA GOVERNMENT INTERNATIONA	5/22/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RD MICHIGAN PROPERTY OWNE 144A	4/24/2026	1,900,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RD MICHIGAN PROPERTY OWNE 144A	5/14/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RD MICHIGAN PROPERTY OWNE 144A	5/15/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RD MICHIGAN PROPERTY OWNE 144A	5/26/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RD MICHIGAN PROPERTY OWNE 144A	5/28/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RD MICHIGAN PROPERTY OWNE 144A	5/29/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SAAVI ENERGIA SARL 144A	5/20/2026	-300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SAAVI ENERGIA SARL 144A	5/26/2026	-300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VALE OVERSEAS LTD	5/4/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VALE OVERSEAS LTD	5/7/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VALE OVERSEAS LTD	5/8/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VALE OVERSEAS LTD	5/12/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MIZUHO INTERNATIONAL PLC, LONDON	QATAR GOVERNMENT INTERNAT REGS	6/17/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MIZUHO INTERNATIONAL PLC, LONDON	QATAR GOVERNMENT INTERNAT REGS	6/18/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MIZUHO SECURITIES USA/FIXED, NEW YORK	CHILE GOVERNMENT INTERNATIONAL	4/17/2026	-2,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	4/9/2026	-13,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UKRAINE GOVERNMENT INTERN REGS	5/26/2026	200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ANTOFAGASTA PLC 144A	5/28/2026	-1,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	4/1/2026	1,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	4/13/2026	6,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/3/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CSN INOVA VENTURES REGS	6/4/2026	-300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	4/21/2026	-400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	5/14/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	RD MICHIGAN PROPERTY OWNE 144A	5/12/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	SRI LANKA GOVERNMENT INTE REGS	5/20/2026	100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	6/26/2026	4,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	6/26/2026	-4,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VALE OVERSEAS LTD	5/5/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CCP_CDX. SP UL CDX.EM.45 CME	4/17/2026	1,400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CDS SP UL REPUBLIC OF INDONES	5/22/2026	4,500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CDS SP UL REPUBLIC OF PANAMA	5/26/2026	1,000,000.0000

PRMF51400002	PIMCO EMD	OPPENHEIMER AND CO, INC., NEW YORK	PARAGUAY GOVERNMENT INTER 144A	4/30/2026	-859,000,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER AND CO, INC., NEW YORK	PARAGUAY GOVERNMENT INTER 144A	5/5/2026	-252,000,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER AND CO, INC., NEW YORK	PARAGUAY GOVERNMENT INTER 144A	6/3/2026	-166,000,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER AND CO, INC., NEW YORK	PARAGUAY GOVERNMENT INTER 144A	6/4/2026	-339,000,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER AND CO, INC., NEW YORK	PARAGUAY GOVERNMENT INTER 144A	6/5/2026	-334,000,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	COX ASSET MEXICO SA DE CV 144A	5/20/2026	200,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	SOCIEDAD TRANSMISORA METR 144A	4/16/2026	600,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	BANCO DE CREDITO DEL PERU 144A	5/19/2026	-1,300,000.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	PERU GOVERNMENT BOND 144A	6/8/2026	1,400,000.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	PERU GOVERNMENT BOND 144A	6/9/2026	2,100,000.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	PERUVIAN GOVERNMENT INTER REGS	6/9/2026	2,800,000.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	PERUVIAN GOVERNMENT INTER 144A	6/9/2026	500,000.0000
PRMF51400002	PIMCO EMD	SEAPORT GROUP EUROPE LLP, LONDON	REPUBLIC OF ANGOLA VIA AV REGS	5/28/2026	378,746.9620
PRMF51400002	PIMCO EMD	SG AMERICAS SECURITIES LLC, NEW YORK	REPUBLIC OF SOUTH AFRICA GOVER	6/5/2026	-300,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/8/2026	270,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/9/2026	290,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/10/2026	270,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/13/2026	130,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/14/2026	180,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/15/2026	120,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/17/2026	-140,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/22/2026	-250,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/23/2026	-160,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	4/30/2026	-180,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	5/1/2026	350,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	5/5/2026	-990,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	5/27/2026	-92,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	QATAR GOVERNMENT INTERNAT 144A	4/1/2026	3,600,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	QATAR GOVERNMENT INTERNAT 144A	4/13/2026	-200,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	REPUBLIC OF POLAND GOVERNMENT	4/17/2026	-900,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	FIRST ABU DHABI BANK PJSC 144A	5/28/2026	2,400,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	PAKISTAN GOVERNMENT INTER 144A	4/17/2026	600,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	PAKISTAN GOVERNMENT INTER 144A	4/20/2026	200,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	QNB FINANCE LTD 144A	4/20/2026	2,300,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SRI LANKA GOVERNMENT INTE REGS	6/1/2026	200,000.0000
PRMF51400002	PIMCO EMD	STIFEL, NICOLAUS AND CO,ST.LOUIS	PARAGUAY GOVERNMENT INTER 144A	4/27/2026	-171,000,000.0000
PRMF51400002	PIMCO EMD	STIFEL, NICOLAUS AND CO,ST.LOUIS	PARAGUAY GOVERNMENT INTER 144A	4/28/2026	-102,000,000.0000
PRMF51400002	PIMCO EMD	STIFEL, NICOLAUS AND CO,ST.LOUIS	PARAGUAY GOVERNMENT INTER 144A	4/30/2026	-204,000,000.0000
PRMF51400002	PIMCO EMD	STIFEL, NICOLAUS AND CO,ST.LOUIS	PARAGUAY GOVERNMENT INTER 144A	5/19/2026	-313,000,000.0000
PRMF51400002	PIMCO EMD	U.S. BANK N.A./WMIS, NEW YORK	DANGOTE FERTILISER LTD 144A	4/20/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	4/14/2026	70,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	5/5/2026	-80,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	5/12/2026	-20,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	5/21/2026	60,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	5/28/2026	70,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	6/11/2026	60,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	6/15/2026	80,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	6/18/2026	270,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	6/23/2026	60,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	4/10/2026	3,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	4/10/2026	-3,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	4/23/2026	8,000,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	4/23/2026	-8,000,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	5/1/2026	3,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	5/1/2026	-3,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	5/12/2026	3,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	5/12/2026	-3,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	6/3/2026	7,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	6/3/2026	-7,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	4/23/2026	3,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	4/23/2026	-3,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	5/1/2026	368,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	5/1/2026	-368,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	5/22/2026	2,000,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	5/22/2026	-2,000,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	6/3/2026	4,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	6/3/2026	-4,100,000.0000
PRMF51400002	PIMCO EMD	UBS WARBURG LLC, STAMFORD	DOM MFA CASH COLL UBS	4/24/2026	-250,000.0000
PRMF51400002	PIMCO EMD	UBS WARBURG LLC, STAMFORD	DOM MFA CASH COLL UBS	5/18/2026	290,000.0000
PRMF51400002	PIMCO EMD	UBS WARBURG LLC, STAMFORD	DOM MFA CASH COLL UBS	5/27/2026	-270,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	INDONESIA GOVERNMENT INTE REGS	5/22/2026	-2,250,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BILL	4/8/2026	-1,200,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BILL	5/29/2026	2,000,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES, LLC, CHARLOTTE	INDONESIA GOVERNMENT INTE REGS	5/22/2026	-450,000.0000
PRMF51400002	PIMCO EMD	XIDSBANK, ATHENS	THAMES WATER SUPER SENIOR 144A	6/8/2026	30,113.0000
PRMF51400002	PIMCO EMD	ZUERCHER KANTONALBANK, ZURICH	ABU DHABI GOVERNMENT INTE REGS	5/5/2026	-1,200,000.0000
PRMF51400002	PIMCO EMD	ZUERCHER KANTONALBANK, ZURICH	NORTH MACEDONIA GOVERNMEN 144A	6/11/2026	-900,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ANZ BANKING GROUP, MELBOURNE	PHILIPPINE GOVERNMENT INTERNAT	5/1/2026	360,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO BILBAO VIZCAYA, MADRID	MOROCCO GOVERNMENT INTERN REGS	6/23/2026	-400,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER CENTRAL HISPANO, MADRID	PETROLEOS MEXICANOS	4/24/2026	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER DE NEGOCIOS, BOGOTA	COLOMBIAN TES	5/13/2026	41,029,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER DE NEGOCIOS, BOGOTA	COLOMBIAN TES	5/25/2026	20,638,700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER DE NEGOCIOS, BOGOTA	COLOMBIAN TES	6/9/2026	-21,042,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER S.A.MADRID	MEXICO GOVERNMENT INTERNATIONA	6/16/2026	-700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	56,594.1200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	46,960.6300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	6,963.0700
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	146,455.5100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	1,344,493.7500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	225,841.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	4,080,573.5100

PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	3,251,182.2000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	17,054,107.9200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	6,004,008.4400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	471,540.6300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	659,417.9400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	341,672.2200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	855,014.5500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	2,560,684.6700
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	138,217.8800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	7,088,443.7000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	2,441,299.0800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	9,638,578.6500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	1,545,931.1300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	3,825,741.5700
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	1,121,687.6200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	5/11/2026	1,245,290.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK/BARCLAYS LONDON, NY	REPUBLIC OF KENYA GOVERNM 144A	6/29/2026	-1,375,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC LONDON BRANCH, NY	COMISION FEDERAL DE ELECT 144A	5/21/2026	-677,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ARGENTINE REPUBLIC GOVERNMENT	5/11/2026	2,075,484.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ARGENTINE REPUBLIC GOVERNMENT	6/15/2026	819,230.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	CCP_CDS. BP UL ARGENTINA (500)	6/17/2026	-1,631,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	CHILE GOVERNMENT INTERNATIONAL	5/1/2026	-2,215,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	COLOMBIA GOVERNMENT INTERNATIO	5/13/2026	-694,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	COLOMBIA GOVERNMENT INTERNATIO	5/14/2026	-353,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	COLOMBIA GOVERNMENT INTERNATIO	5/20/2026	-1,354,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	COLOMBIA GOVERNMENT INTERNATIO	6/18/2026	-1,630,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	COMISION FEDERAL DE ELECT REGS	5/21/2026	677,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ECUADOR GOVERNMENT INTERN 144A	6/18/2026	-428,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	OMAN GOVERNMENT INTERNATI REGS	6/3/2026	-230,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PANAMA GOVERNMENT INTERNATIONA	5/18/2026	815,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PERUSAHAAN PENERBIT SBSN REGS	6/23/2026	-1,100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PETRONAS CAPITAL LTD REGS	6/3/2026	-888,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PHILIPPINE GOVERNMENT INTERNAT	6/5/2026	-2,151,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	REPUBLIC OF CAMEROON INTE REGS	4/24/2026	820,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	REPUBLIC OF CAMEROON INTE REGS	6/5/2026	-1,330,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	REPUBLIC OF KENYA GOVERNM REGS	6/29/2026	1,375,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ROMANIAN GOVERNMENT INTER REGS	6/23/2026	-556,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ROMANIAN GOVERNMENT INTER 144A	6/23/2026	-1,848,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	4/21/2026	747,065.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	4/22/2026	560,299.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	4/23/2026	485,592.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	4/24/2026	272,044.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	5/1/2026	250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	5/12/2026	226,607.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNP PARIBAS, LONDON	BRAZILIAN GOVERNMENT INTERNATI	4/15/2026	3,586,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNP PARIBAS, LONDON	COLOMBIA GOVERNMENT INTERNATIO	5/20/2026	-365,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNP PARIBAS, LONDON	INDONESIA GOVERNMENT INTERNATI	5/1/2026	280,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNP PARIBAS, LONDON	MOROCCO GOVERNMENT INTERN 144A	5/19/2026	2,845,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNP/CLIENT ASSETS, NEW YORK	ANGOLAN GOVERNMENT INTERN 144A	6/8/2026	-705,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNP/CLIENT ASSETS, NEW YORK	PROVINCIA DEL CHUBUT ARGE 144A	6/25/2026	-375,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNY/STANDARD BANK LONDON LTD, NEW YORK	ICBC STANDARD BANK PLC 144A	6/16/2026	108,875,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYM/BANCO SANTANDER, NEW YORK	PROVINCIA DEL CHUBUT ARGE 144A	4/23/2026	1,995,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	EMPRESA DE TRANSPORTE DE REGS	6/1/2026	-1,750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	PERTAMINA PERSERO PT REGS	6/24/2026	1,200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	URUGUAY GOVERNMENT INTERNATION	6/25/2026	-780,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	ANGOLAN GOVERNMENT INTERN 144A	6/8/2026	-480,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	DANANTARA INVESTMENT MANA 144A	6/11/2026	5,785,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	DEVELOPMENT BANK OF MONGO 144A	6/25/2026	1,075,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	GREEN PALM BIDCO SARL 144A	6/2/2026	2,826,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	HAZINE MUSTESARLIGI VARLI 144A	6/25/2026	1,970,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BONY/DEUTSCHE BANK AG, ORLANDO	ANGOLAN GOVERNMENT INTERN 144A	5/20/2026	2,680,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BONY/DEUTSCHE BANK AG, ORLANDO	SERBIA INTERNATIONAL BOND 144A	4/28/2026	2,715,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	COLOMBIA GOVERNMENT INTERNATIO	5/13/2026	-6,730,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	CORP NACIONAL DEL COBRE D REGS	6/1/2026	755,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	ECUADOR GOVERNMENT INTERN 144A	6/16/2026	-1,116,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	GACI FIRST INVESTMENT CO REGS	5/5/2026	1,800,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	GREENSAIF PIPELINES BIDCO REGS	4/27/2026	2,350,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	PANAMA GOVERNMENT INTERNATIONA	6/30/2026	765,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	REPUBLIC OF CAMEROON INTE REGS	5/1/2026	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	ANGOLAN GOVERNMENT INTERN 144A	4/24/2026	-1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	ANGOLAN GOVERNMENT INTERN 144A	4/29/2026	-2,820,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	GREEN PALM BIDCO SARL 144A	6/2/2026	2,354,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	IVORY COAST GOVERNMENT IN 144A	6/25/2026	-715,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	QAZAQGAZ NC JSC 144A	4/29/2026	1,740,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	REPUBLIC OF KENYA GOVERNM 144A	5/21/2026	-365,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ANGOLAN GOVERNMENT INTERN REGS	4/29/2026	2,820,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARGENTINE REPUBLIC GOVERNMENT	6/15/2026	819,531.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	CITIGROUP GLOBAL MARKETS 144A	6/15/2026	156,275,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	DRC INTERNATIONAL BOND REGS	4/29/2026	215,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	DRC INTERNATIONAL BOND 144A	4/9/2026	1,360,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	DRC INTERNATIONAL BOND 144A	4/29/2026	-215,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ECUADOR GOVERNMENT INTERN 144A	5/6/2026	2,770,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	GHANA GOVERNMENT INTERNAT REGS	6/25/2026	-182,695.8700
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	OMAN GOVERNMENT INTERNATI REGS	6/4/2026	-3,172,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAUDI GOVERNMENT INTERNAT REGS	6/24/2026	1,800,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	SERBIA INTERNATIONAL BOND REGS	6/25/2026	-610,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	5/12/2026	745,614.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	5/13/2026	1,281,381.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	6/17/2026	40,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	BRAZILIAN GOVERNMENT INTERNATI	5/1/2026	280,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	GACI FIRST INVESTMENT CO REGS	5/1/2026	675,000.0000

PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	GACI FIRST INVESTMENT CO REGS	5/5/2026	200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	HUNGARY GOVERNMENT INTERN REGS	5/1/2026	460,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	MEXICO CITY AIRPORT TRUST REGS	5/1/2026	650,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	MEXICO GOVERNMENT INTERNATIONA	6/22/2026	5,260,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	MEXICO GOVERNMENT INTERNATIONA	6/24/2026	1,700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	MEXICO GOVERNMENT INTERNATIONA	6/24/2026	-2,510,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	REPUBLIC OF KENYA GOVERNM REGS	4/23/2026	-528,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	SERBIA INTERNATIONAL BOND 144A	4/28/2026	2,900,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	TURKIYE GOVERNMENT INTERNATION	4/23/2026	-4,235,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	UKRAINE GOVERNMENT INTERN REGS	5/11/2026	665,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	EUROCLEAR BANK SA NV, BRUSSELS	COX ASSET MEXICO SA DE CV 144A	5/14/2026	565,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	FX- NOMURA INTERNATIONAL PLC, LONDON	PERUSAHAAN PENERBIT SBSN REGS	6/24/2026	-616,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL KSA (100) JUN-3	4/27/2026	12,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	4/1/2026	3,213,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	4/2/2026	7,785,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	4/8/2026	4,157,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	5/1/2026	2,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX IG S46 JUN-	5/5/2026	3,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX MAIN S45	5/5/2026	1,870,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	6/22/2026	-574,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	REPUBLIC OF SOUTH AFRICA GOVER	6/5/2026	-2,550,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARGENTINE REPUBLIC GOVERNMENT	5/1/2026	1,480,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUNGARY GOVERNMENT INTERN REGS	5/6/2026	3,970,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEXICO GOVERNMENT INTERNATIONA	5/1/2026	2,060,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TURKIYE GOVERNMENT INTERNATION	4/15/2026	2,606,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UKRAINE GOVERNMENT INTERN REGS	5/13/2026	394,272.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VENEZUELA GOVERNMENT INTE REGS	6/29/2026	341,600.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	EAGLE FUNDING LUXCO SARL REGS	4/24/2026	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	ECUADOR GOVERNMENT INTERN REGS	6/15/2026	-410,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	ECUADOR GOVERNMENT INTERN 144A	6/15/2026	-2,921,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	ISTANBUL METROPOLITAN MUN REGS	5/6/2026	1,325,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	MEXICO GOVERNMENT INTERNATIONA	4/1/2026	1,870,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	OMAN GOVERNMENT INTERNATI REGS	6/22/2026	-466,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	PAKISTAN WATER & POWER DE REGS	4/24/2026	-700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	REPUBLIC OF UZBEKISTAN IN REGS	6/25/2026	-575,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	4/1/2026	290,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	4/2/2026	510,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	4/8/2026	80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	4/9/2026	430,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	4/13/2026	180,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	4/15/2026	390,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	4/20/2026	220,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	4/28/2026	100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	5/5/2026	300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	5/7/2026	230,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	5/8/2026	130,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	5/19/2026	50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	5/21/2026	100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	5/27/2026	160,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	5/29/2026	50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	6/3/2026	120,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	6/5/2026	70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	6/10/2026	100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	6/15/2026	240,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	6/16/2026	180,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	UKRAINE GOVERNMENT INTERN REGS	5/11/2026	418,726.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	UKRAINE GOVERNMENT INTERN REGS	5/12/2026	152,983.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	UKRAINE GOVERNMENT INTERN REGS	5/13/2026	164,280.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/7/2026	-320,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/10/2026	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/14/2026	-100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/17/2026	-130,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/21/2026	-210,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/22/2026	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/23/2026	-250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/24/2026	-90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/29/2026	-170,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	4/30/2026	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	5/6/2026	-170,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	5/13/2026	-210,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	5/14/2026	-90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	5/15/2026	-70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	5/18/2026	-330,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	5/20/2026	-210,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	5/22/2026	-80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	6/2/2026	-160,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	6/4/2026	-120,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	6/8/2026	-340,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	6/9/2026	-80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	6/12/2026	-190,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	6/22/2026	-610,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	6/23/2026	-90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	6/24/2026	-190,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ING BANK N V, LONDON	INDONESIA GOVERNMENT INTERNATI	5/1/2026	480,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ING BANK N V, LONDON	PERUSAHAAN PENERBIT SBSN REGS	4/1/2026	1,100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	DOMINICAN REPUBLIC INTERN REGS	4/1/2026	880,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	GALAXY PIPELINE ASSETS BI REGS	5/1/2026	1,315,810.5030
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	INDONESIA GOVERNMENT INTERNATI	5/1/2026	100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	MEXICO GOVERNMENT INTERNATIONA	6/18/2026	-370,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	OQ SAOC REGS	5/1/2026	310,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	REPUBLIC OF CAMEROON INTE REGS	4/24/2026	730,000.0000

PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	ARGENTINE REPUBLIC GOVERNMENT	6/15/2026	546,354.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	INDONESIA GOVERNMENT INTERNATI	6/9/2026	1,200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	INDONESIA GOVERNMENT INTERNATI	6/24/2026	600,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	ROMANIAN GOVERNMENT INTER 144A	6/25/2026	-350,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	TURKIYE GOVERNMENT INTERNATION	5/1/2026	900,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	TURKIYE VARLIK FONU YONET REGS	4/2/2026	1,560,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	TURKIYE VARLIK FONU YONET REGS	6/17/2026	350,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	5/11/2026	946,274.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & COMPANY, INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	5/29/2026	-830,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & COMPANY, INC, NEW YORK	COMISION FEDERAL DE ELECT REGS	6/22/2026	-1,007,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & COMPANY, INC, NEW YORK	GUATEMALA GOVERNMENT BOND REGS	6/25/2026	-651,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES INTERNATIONAL LTD, LONDON	GUATEMALA GOVERNMENT BOND REGS	5/19/2026	-326,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JPMORGAN SECURITIES INC, NEW YORK	DRC INTERNATIONAL BOND 144A	6/25/2026	-835,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JPMORGAN SECURITIES INC, NEW YORK	GUATEMALA GOVERNMENT BOND REGS	4/30/2026	-278,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE BANK NA 144A	6/16/2026	76,600,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JPMORGAN SECURITIES INC, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	6/30/2026	-619,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	KEYBANK NA, CLEVELAND	PERTAMINA PERSERO PT REGS	6/24/2026	-913,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	ARGENTINE REPUBLIC GOVERNMENT	6/8/2026	425,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	CONGOLESE INTERNATIONAL B REGS	5/19/2026	-981,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	PROVINCIA DE BUENOS AIRES REGS	5/1/2026	289,055.0050
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	COLOMBIA GOVERNMENT INTERNATIO	5/20/2026	-1,045,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	CORP NACIONAL DEL COBRE D REGS	6/1/2026	-820,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	EDO SUKUK LTD REGS	6/25/2026	-555,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	HUNGARY GOVERNMENT INTERN REGS	5/28/2026	330,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	INDONESIA GOVERNMENT INTERNATI	5/19/2026	960,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	SAUDI GOVERNMENT INTERNAT REGS	4/27/2026	2,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	SAUDI GOVERNMENT INTERNAT REGS	6/24/2026	-1,724,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MILLENNIUM ADVISORS, LLC CHARLOTTE	ABU DHABI GOVERNMENT INTE REGS	5/1/2026	200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MILLENNIUM ADVISORS, LLC CHARLOTTE	SAUDI GOVERNMENT INTERNAT REGS	5/1/2026	450,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARGENTINE REPUBLIC GOVERNMENT	6/11/2026	546,354.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARGENTINE REPUBLIC GOVERNMENT	6/12/2026	819,531.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BENIN GOVERNMENT INTERNAT REGS	6/25/2026	-530,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ECUADOR GOVERNMENT INTERN REGS	6/8/2026	-1,220,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EGYPT GOVERNMENT INTERNAT REGS	5/6/2026	750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEBANON GOVERNMENT INTERN REGS	4/15/2026	-4,036,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEBANON GOVERNMENT INTERN REGS	5/7/2026	1,980,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PARAGUAY GOVERNMENT INTER REGS	5/1/2026	340,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PETROLEOS DE VENEZUELA SA REGS	5/1/2026	1,530,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PETROLEOS MEXICANOS	5/1/2026	750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REPUBLIC OF ARMENIA INTER REGS	5/12/2026	-1,580,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REPUBLIC OF KENYA GOVERNM REGS	4/23/2026	-380,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UKRAINE GOVERNMENT INTERN REGS	5/12/2026	1,104,770.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UKRAINE GOVERNMENT INTERN REGS	5/13/2026	1,085,093.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VENEZUELA GOVERNMENT INTE REGS	6/5/2026	9,926,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VENEZUELA GOVERNMENT INTE REGS	6/5/2026	-9,926,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VENEZUELA GOVERNMENT INTE REGS	6/29/2026	745,400.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGOLAN GOVERNMENT INTERN 144A	4/1/2026	-860,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	5/11/2026	830,193.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	COX ASSET MEXICO SA DE CV 144A	5/12/2026	963,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	COX ASSET MEXICO SA DE CV 144A	5/15/2026	1,337,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	HUNGARY GOVERNMENT INTERN REGS	6/25/2026	-460,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	ROMANIAN GOVERNMENT INTER REGS	6/23/2026	-516,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	PERSHING LLC, JERSEY CITY	GUATEMALA GOVERNMENT BOND REGS	4/24/2026	-200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	SPLASH PAGE USER, ILLINOIS	BAHRAIN GOVERNMENT INTERN 144A	6/3/2026	6,716,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	SPLASH PAGE USER, ILLINOIS	OCP SA 144A	4/15/2026	1,452,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	ARGENTINE REPUBLIC GOVERNMENT	5/11/2026	2,569,033.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	MEXICO GOVERNMENT INTERNATIONA	6/22/2026	-1,979,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	REPUBLIC OF KENYA GOVERNM REGS	5/21/2026	365,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	SUMITOMO MITSUI BK CORP LTD, LONDON	GACI FIRST INVESTMENT CO REGS	6/24/2026	3,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	ROMANIAN GOVERNMENT INTER 144A	6/18/2026	-925,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ZUERCHER KANTONALBANK, ZURICH	INDONESIA GOVERNMENT INTERNATI	6/12/2026	-300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ZUERCHER KANTONALBANK, ZURICH	REPUBLIC OF SOUTH AFRICA GOVER	6/5/2026	1,750,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	FORTREA HOLDINGS INC 144A	5/7/2026	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	PIONEER OPCO LLC 144A	5/7/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	UNIVISION COMMUNICATIONS 144A	4/8/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AST SPACEMOBILE INC 144A	6/15/2026	345,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AST SPACEMOBILE INC 144A	6/18/2026	35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AST SPACEMOBILE INC 144A	6/25/2026	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BROADCOM INC 144A	5/19/2026	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	6/15/2026	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC 144A	5/21/2026	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC 144A	6/25/2026	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC 144A	6/26/2026	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	4/14/2026	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	5/12/2026	325,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	5/12/2026	-461,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	5/14/2026	-136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	5/18/2026	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NEBIUS GROUP NV 144A	5/6/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	4/6/2026	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	4/16/2026	307,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	4/21/2026	185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	4/23/2026	218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	6/2/2026	-164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	4/8/2026	-107,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	5/22/2026	-100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	2,184,604.3900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	64,628.0700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	21,464.0900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	170,897.8400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	818,972.5400

PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	991,453.3500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	2,057,983.1700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	356,580.9000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	377,691.0300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	1,009,765.6300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	565,423.1600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	1,114,292.1700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	500,598.8000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	686,296.8400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	571,543.4600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	267,474.9900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	1,830,155.0700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	1,128,386.9000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	895,446.0800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	675,455.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	761,105.5900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	734,552.6600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	957,288.0600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	83,335.3600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	830,396.6900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	1,483,891.6400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	1,847,137.4100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	478,095.3500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	251,077.9500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	948,128.2200
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	4/10/2026	113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	6/17/2026	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH + LOMB CORP 144A	5/7/2026	406,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BROADCOM INC 144A	4/30/2026	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHARLOTTE BUYER INC 144A	6/17/2026	267,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	5/7/2026	3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	4/6/2026	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	4/29/2026	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	4/30/2026	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	6/3/2026	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/8/2026	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/15/2026	211,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/16/2026	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/22/2026	89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	5/14/2026	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/8/2026	547,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/11/2026	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/12/2026	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/13/2026	99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	5/29/2026	367,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	4/24/2026	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	6/22/2026	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE CORP 144A	4/13/2026	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GEN DIGITAL INC 144A	5/5/2026	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GO DADDY OPERATING CO LLC 144A	4/27/2026	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GO DADDY OPERATING CO LLC 144A	5/1/2026	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	4/6/2026	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	4/22/2026	-100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	4/15/2026	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	4/24/2026	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	4/20/2026	-85,020.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	4/22/2026	44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	4/30/2026	-85,021.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/24/2026	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	6/10/2026	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEE CORP 144A	4/14/2026	166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEE CORP 144A	4/17/2026	-166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MSCI INC	5/13/2026	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NCL CORP LTD 144A	4/30/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NCR ATLEOS CORP 144A	5/1/2026	3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/1/2026	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NEXSTAR MEDIA INC 144A	4/8/2026	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	6/8/2026	-168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	6/9/2026	-88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	6/11/2026	-336,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OPEN TEXT CORP 144A	6/25/2026	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	4/29/2026	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	5/26/2026	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	5/28/2026	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	6/4/2026	233,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PENN ENTERTAINMENT INC 144A	6/4/2026	143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PHOTO HOLDINGS LLC 144A	6/12/2026	401,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	4/24/2026	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	6/25/2026	-307,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	4/14/2026	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	4/22/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UKG INC 144A	4/6/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UKG INC 144A	4/7/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI FI 144A	6/16/2026	118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI FI 144A	6/22/2026	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/12/2026	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/13/2026	121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/15/2026	60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	6/2/2026	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	6/3/2026	102,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	6/29/2026	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	VALARIS LTD 144A	6/10/2026	-112,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	5/12/2026	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	6/25/2026	212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COREWEAVE INC 144A	4/13/2026	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	FIRSTENERGY CORP	4/6/2026	-325,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC 144A	6/8/2026	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	4/15/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	4/29/2026	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	6/25/2026	137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	4/22/2026	194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	PARSONS CORP	4/27/2026	198,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	4/8/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BK OF NEW YORK MELLON/TORONTO DOMINION	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	719,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	APLD COMPUTECO 2 LLC 144A	4/23/2026	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	BOMBARDIER INC 144A	5/12/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	6/15/2026	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARNIVAL CORP LTD 144A	6/8/2026	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	4/6/2026	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	5/4/2026	-159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	4/20/2026	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP LLC 144A	4/14/2026	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP LLC 144A	4/22/2026	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	COREWEAVE INC 144A	6/10/2026	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	EDGED COMPUTE LLC 144A	6/2/2026	150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	EDGED COMPUTE LLC 144A	6/3/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ELK GROVE VILLAGE PROPERT 144A	6/29/2026	85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/16/2026	405,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/23/2026	-52,800.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/24/2026	-125,200.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/29/2026	-227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MERIDIAN ARC HOLDCO LLC 144A	4/28/2026	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MOOG INC 144A	5/4/2026	101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MOOG INC 144A	5/6/2026	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MOOG INC 144A	5/8/2026	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MOOG INC 144A	5/21/2026	209,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MOOG INC 144A	5/29/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MOOG INC 144A	6/8/2026	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NCR ATLEOS CORP 144A	5/12/2026	211,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NCR ATLEOS CORP 144A	6/5/2026	22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	PARAMOUNT GLOBAL	6/22/2026	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	4/23/2026	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ROBLOX CORP 144A	5/19/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ROBLOX CORP 144A	5/21/2026	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	TEAM SERVICES HOLDING INC 144A	6/10/2026	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	UKG INC 144A	4/28/2026	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	NEBIUS GROUP NV 144A	4/29/2026	354,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	GAIA PURCHASER INC 144A	6/24/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	A&K TRAVEL GROUP HOLDINGS 144A	4/29/2026	732,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/27/2026	870,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/28/2026	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	6/16/2026	588,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	4/21/2026	-181,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COGENT COMMUNICATIONS GRO 144A	4/29/2026	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COGENT COMMUNICATIONS GRO 144A	4/30/2026	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CORE SCIENTIFIC FINANCE I 144A	4/28/2026	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/6/2026	148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FMC CORP 144A	5/21/2026	298,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOEASY LTD 144A	4/1/2026	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	5/7/2026	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	4/28/2026	262,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/14/2026	842,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/17/2026	173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/21/2026	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/22/2026	88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/30/2026	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MICHAELS COS INC/THE 144A	5/28/2026	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	4/30/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	6/3/2026	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	4/14/2026	733,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OPEN TEXT CORP 144A	4/9/2026	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	231,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	5/18/2026	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	378,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/14/2026	127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/15/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	5/13/2026	272,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/2/2026	625,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ZF NORTH AMERICA CAPITAL 144A	4/8/2026	-163,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC 144A	4/21/2026	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	4/14/2026	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	5/12/2026	572,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NCL CORP LTD 144A	4/6/2026	196,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	XPO INC 144A	5/27/2026	707,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	6/29/2026	-91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	6/2/2026	-182,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BUCKEYE PARTNERS LP	4/13/2026	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BUCKEYE PARTNERS LP	5/6/2026	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	6/4/2026	-196,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	4/22/2026	-184,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	5/5/2026	53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	6/29/2026	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	DARLING INGREDIENTS INC 144A	4/1/2026	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/6/2026	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/15/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/16/2026	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	GOEASY LTD 144A	4/1/2026	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	HERC HOLDINGS INC 144A	4/28/2026	186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	HERC HOLDINGS INC 144A	4/29/2026	-164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	HERC HOLDINGS INC 144A	5/21/2026	21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	4/8/2026	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	6/25/2026	-139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	4/20/2026	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	NEXSTAR MEDIA INC 144A	4/10/2026	-172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	PETCO HEALTH & WELLNESS C 144A	6/12/2026	117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	PETSMART LLC / PETSMART F 144A	6/12/2026	-199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	POST HOLDINGS INC 144A	5/12/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	POST HOLDINGS INC 144A	5/13/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	SM ENERGY CO 144A	5/14/2026	-144,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	SUNOCO LP 144A	4/8/2026	-263,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	TRAVEL + LEISURE CO 144A	5/11/2026	508,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	UNDER ARMOUR INC 144A	4/1/2026	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	WHIRLPOOL CORP	5/22/2026	-72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	WHIRLPOOL CORP	6/3/2026	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/13/2026	-107,812.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ACRISURE LLC / ACRISURE F 144A	5/27/2026	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC 144A	6/25/2026	208,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 3 LLC 144A	6/9/2026	327,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ARDONAGH GROUP FINANCE LT 144A	5/26/2026	-412,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ASURION LLC/ ASURION CO-I 144A	6/2/2026	-595,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BAUSCH + LOMB CORP 144A	5/12/2026	104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	4/6/2026	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CAESARS ENTERTAINMENT INC 144A	6/16/2026	-353,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP LLC 144A	4/30/2026	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CMS ENERGY CORP 144A	5/8/2026	320,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS 144A	4/28/2026	-227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS 144A	4/30/2026	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS 144A	5/7/2026	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS 144A	5/8/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DISCOVERY COMMUNICATIONS LLC	4/8/2026	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DISCOVERY GLOBAL HOLDINGS INC	4/14/2026	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DISCOVERY GLOBAL HOLDINGS INC	5/20/2026	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	4/7/2026	150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FAIR ISAAC CORP 144A	5/13/2026	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FAIR ISAAC CORP 144A	5/14/2026	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GOEASY LTD 144A	4/1/2026	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HERC HOLDINGS INC 144A	5/19/2026	84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IREN LTD 144A	5/12/2026	171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IREN LTD 144A	5/12/2026	-364,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	JAZZ SECURITIES DAC 144A	6/8/2026	-253,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	5/6/2026	65,642.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MOSS CREEK RESOURCES HOLD 144A	6/10/2026	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NAVIENT CORP	6/3/2026	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NCR ATLEOS CORP 144A	5/1/2026	20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NCR ATLEOS CORP 144A	5/11/2026	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NCR ATLEOS CORP 144A	6/5/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NEXSTAR MEDIA INC 144A	4/8/2026	-205,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NOBLE FINANCE II LLC 144A	6/2/2026	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NOBLE FINANCE II LLC 144A	6/24/2026	-96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OPEN TEXT HOLDINGS INC 144A	6/3/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OXFORD FINANCE LLC / OXFO 144A	4/29/2026	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PENN ENTERTAINMENT INC 144A	6/3/2026	101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	6/9/2026	173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	6/10/2026	238,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUC 144A	5/5/2026	242,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUC 144A	5/6/2026	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SPACE EXPLORATION TECHNOL 144A	6/30/2026	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SPECIALTY BUILDING PRODUC 144A	5/6/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SUPER MICRO COMPUTER INC 144A	5/7/2026	-279,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TELEFLEX INC 144A	6/8/2026	-123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	4/14/2026	198,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	UKG INC 144A	5/14/2026	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	UNIVISION COMMUNICATIONS 144A	4/23/2026	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	US ACUTE CARE SOLUTIONS L 144A	6/3/2026	44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	6/3/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	6/16/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	5/5/2026	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	5/7/2026	-110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	5/8/2026	-131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/28/2026	336,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AST SPACEMOBILE INC 144A	6/22/2026	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AST SPACEMOBILE INC 144A	6/24/2026	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CMS ENERGY CORP 144A	6/2/2026	400,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	4/8/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP 144A	5/8/2026	321,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GUARDANT HEALTH INC 144A	5/20/2026	-170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	4/28/2026	87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	4/8/2026	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	4/10/2026	-137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	4/14/2026	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	4/16/2026	-69,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	4/8/2026	-130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	5/26/2026	-330,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	6/10/2026	-1,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	A&K TRAVEL GROUP HOLDINGS 144A	6/17/2026	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	6/30/2026	137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	6/29/2026	-111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	4/6/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/5/2026	180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	4/16/2026	247,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	5/5/2026	-82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GEN DIGITAL INC 144A	4/9/2026	-917,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GO DADDY OPERATING CO LLC 144A	5/6/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC 144A	6/8/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC 144A	6/18/2026	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	4/29/2026	170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	5/1/2026	88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	5/13/2026	141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	5/18/2026	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	4/23/2026	-163,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	4/24/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/5/2026	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/6/2026	-101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/14/2026	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/20/2026	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/21/2026	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/27/2026	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	6/2/2026	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	6/3/2026	-97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/10/2026	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICHAELS COS INC/THE 144A	4/16/2026	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MINERAL RESOURCES LTD 144A	4/24/2026	-157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	4/6/2026	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	5/12/2026	168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEBIUS GROUP NV 144A	5/13/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEBIUS GROUP NV 144A	5/14/2026	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEPTUNE BIDCO US INC 144A	4/30/2026	-43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/30/2026	-145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SOLARIS ENERGY INFRASTRUC 144A	5/6/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	6/11/2026	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	6/3/2026	-164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	6/10/2026	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC	6/10/2026	-271,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/10/2026	259,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/24/2026	207,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/12/2026	113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	4/9/2026	151,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WILLIAM CARTER CO/THE 144A	4/22/2026	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	XPO INC 144A	5/27/2026	117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/2/2026	206,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 4/26 SUBSEQUENT	5/1/2026	77,142.8600
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 4/26 SUBSEQUENT	5/6/2026	95,502.8500
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	763,639.8900
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	6/15/2026	80,661.3800
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	EDELMAN FINANCIAL 4/26 TLB	4/17/2026	670,601.3900
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	HELP AT HOME 9/24 COV-LITE TLB	4/30/2026	-83,411.6900
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SI GROUP/ADDIVANT 9/24 PIK B-1	12/23/2025	-1,378,800.7800
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	TIBCO SOFTWARE/CITRIX/CLOUD SO	4/16/2026	-250,800.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARDONAGH FINCO LTD 144A	5/15/2026	-443,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ASHLAND INC 144A	6/4/2026	246,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ASHLAND INC 144A	6/16/2026	-246,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	5/27/2026	213,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	5/8/2026	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BOND US BIDCO 1 INC/BIDCO 144A	5/19/2026	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/15/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	4/27/2026	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	6/2/2026	-90,708.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	4/13/2026	-180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/19/2026	197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/19/2026	-197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/20/2026	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/20/2026	-201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CELANESE US HOLDINGS LLC	5/13/2026	-118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	4/14/2026	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/20/2026	190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	4/6/2026	-203,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	4/16/2026	170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	4/17/2026	-190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	4/29/2026	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	5/13/2026	-97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC FINANCE I 144A	5/8/2026	104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/6/2026	53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/9/2026	399,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/16/2026	397,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/16/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/23/2026	99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/23/2026	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	6/11/2026	251,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	5/11/2026	319,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	5/11/2026	-319,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/30/2026	81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/20/2026	-46,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	4/6/2026	260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	EDGED COMPUTE LLC 144A	4/28/2026	99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ELASTIC NV 144A	6/29/2026	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GAIA PURCHASER INC 144A	6/24/2026	401,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GAIA PURCHASER INC 144A	6/24/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GEN DIGITAL INC 144A	4/22/2026	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL NET LEASE INC 144A	4/28/2026	129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GO DADDY OPERATING CO LLC 144A	4/16/2026	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC 144A	6/2/2026	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC 144A	6/29/2026	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC 144A	6/30/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/7/2026	402,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	4/23/2026	90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	4/15/2026	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JONES DESLAURIERS INSURAN 144A	5/28/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JONES DESLAURIERS INSURAN 144A	6/1/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KIOXIA HOLDINGS CORP 144A	6/8/2026	-269,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/15/2026	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/18/2026	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	5/6/2026	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	6/9/2026	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	5/27/2026	605,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	5/8/2026	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MINERAL RESOURCES LTD 144A	4/20/2026	314,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MOOG INC 144A	5/4/2026	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC	5/13/2026	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NAVIENT CORP	5/11/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	6/15/2026	209,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NOBLE FINANCE II LLC 144A	6/4/2026	-399,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	4/6/2026	-168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	6/9/2026	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	6/16/2026	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OXFORD FINANCE LLC / OXFO 144A	4/28/2026	167,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OXFORD FINANCE LLC / OXFO 144A	4/28/2026	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PARAMOUNT GLOBAL	6/2/2026	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PARAMOUNT GLOBAL	6/10/2026	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PENN ENTERTAINMENT INC 144A	6/10/2026	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PIONEER OPCO LLC 144A	5/7/2026	85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PIONEER OPCO LLC 144A	5/7/2026	-102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PLAYTIKA HOLDING CORP 144A	6/10/2026	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PR RNO PROPERTY OWNER 1 L 144A	4/28/2026	421,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	4/20/2026	-90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SEADRILL FINANCE LTD 144A	6/15/2026	517,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SIRIUS XM RADIO LLC 144A	6/8/2026	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SIRIUS XM RADIO LLC 144A	6/22/2026	394,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SLM CORP	5/6/2026	300,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	5/5/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	STANDARD BUILDING SOLUTIO 144A	6/11/2026	-231,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SUNOCO LP 144A	6/10/2026	-218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SUNOCO LP 144A	6/12/2026	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	5/27/2026	161,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/15/2026	235,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TELECOM ITALIA CAPITAL SA	5/5/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TELEFLEX INC 144A	6/1/2026	281,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	4/6/2026	-178,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UKG INC 144A	4/14/2026	-83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/1/2026	1,666,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/10/2026	623,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/10/2026	-140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VERITIV OPERATING CO 144A	5/4/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VERITIV OPERATING CO 144A	5/5/2026	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	6/2/2026	247,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	5/15/2026	-83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	6/29/2026	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	5/6/2026	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ELASTIC NV 144A	6/12/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ENERGIZER HOLDINGS INC 144A	6/29/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRANITE CONSTRUCTION INC 144A	6/29/2026	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	5/18/2026	10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PLAYTIKA HOLDING CORP 144A	6/16/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PRIME HEALTHCARE SERVICES 144A	5/6/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	UKG INC 144A	6/12/2026	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	4/7/2026	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	5/26/2026	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADI GLOBAL DISTRIBUTION F 144A	6/16/2026	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADI GLOBAL DISTRIBUTION F 144A	6/16/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	5/15/2026	188,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	4/2/2026	137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	6/10/2026	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	5/7/2026	-297,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	6/10/2026	-164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASURION LLC/ ASURION CO-I 144A	4/6/2026	-142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASURION LLC/ ASURION CO-I 144A	4/7/2026	-212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLOCK INC 144A	5/8/2026	-106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	6/15/2026	-82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP LLC 144A	4/22/2026	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP LLC 144A	5/8/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP LLC 144A	6/10/2026	-43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP LLC 144A	6/11/2026	-288,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CREDIT ACCEPTANCE CORP 144A	5/21/2026	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	6/15/2026	177,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE CORP 144A	4/27/2026	107,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	4/13/2026	195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	6/12/2026	-117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	6/15/2026	-117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL INFRASTRUCTURE SOL 144A	6/25/2026	374,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL MEDICAL RESPONSE I 144A	4/1/2026	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOEASY LTD 144A	4/6/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/18/2026	273,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	5/7/2026	288,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	6/15/2026	210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	5/20/2026	311,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	5/20/2026	-175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ITT HOLDINGS LLC 144A	5/27/2026	88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KRAKEN OIL & GAS PARTNERS 144A	5/6/2026	327,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	4/24/2026	-48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	5/26/2026	273,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	6/10/2026	-43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	6/11/2026	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OSAIC HOLDINGS INC 144A	4/16/2026	192,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	5/13/2026	2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	6/3/2026	299,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/1/2026	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/8/2026	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/8/2026	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/9/2026	117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/9/2026	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QXO BUILDING PRODUCTS INC 144A	6/4/2026	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QXO BUILDING PRODUCTS INC 144A	6/5/2026	81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	6/16/2026	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET SOFTWARE INC 144A	5/14/2026	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET SOFTWARE INC 144A	5/27/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	4/21/2026	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPACE EXPLORATION TECHNOL 144A	6/23/2026	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SV RNO PROPERTY OWNER 1 L 144A	4/30/2026	89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNERGY INFRASTRUCTURE HO 144A	6/17/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	5/15/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	6/25/2026	9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	5/7/2026	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	AMYNTA AGENCY BORROWER IN 144A	6/9/2026	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	AMYNTA AGENCY BORROWER IN 144A	6/22/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/28/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/20/2026	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	6/12/2026	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO 2 LLC 144A	4/30/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	5/19/2026	-350,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	4/15/2026	156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	5/13/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	6/12/2026	-145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC FINANCE I 144A	4/22/2026	595,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	4/10/2026	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	4/10/2026	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	6/16/2026	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	4/20/2026	64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	5/19/2026	240,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	5/21/2026	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	5/11/2026	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	5/20/2026	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CSC HOLDINGS LLC 144A	4/24/2026	259,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CSC HOLDINGS LLC 144A	4/24/2026	-259,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/14/2026	171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/16/2026	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/29/2026	294,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/29/2026	-280,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/30/2026	-279,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/20/2026	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EDGED COMPUTE LLC 144A	4/21/2026	343,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ELK GROVE VILLAGE PROPERT 144A	6/8/2026	-105,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FAIR ISAAC CORP 144A	5/20/2026	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	4/2/2026	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	4/29/2026	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	5/8/2026	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	5/29/2026	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	6/4/2026	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/16/2026	705,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/29/2026	145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICHAELS COS INC/THE 144A	5/29/2026	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	4/29/2026	-157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	4/28/2026	212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	5/4/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	5/14/2026	-169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OPEN TEXT CORP 144A	6/30/2026	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	6/4/2026	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	6/8/2026	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PHINIA INC 144A	5/4/2026	159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PR RNO PROPERTY OWNER 1 L 144A	5/7/2026	238,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/3/2026	249,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET COS INC 144A	6/25/2026	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET SOFTWARE INC 144A	5/15/2026	74,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET SOFTWARE INC 144A	5/20/2026	20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIFT4 PAYMENTS LLC / SHI 144A	4/21/2026	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STINGRAY COMPUTE LLC 144A	6/8/2026	84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STINGRAY COMPUTE LLC 144A	6/8/2026	-84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	4/24/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	4/17/2026	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	4/28/2026	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	6/1/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UWM HOLDINGS LLC 144A	5/11/2026	159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	5/7/2026	109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/13/2026	-69,774.0000
PRMF51800002	SHENKMAN HIGH YIELD	NBCN INC, TORONTO (NBCS)	GOEASY LTD 144A	4/1/2026	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NBCN INC, TORONTO (NBCS)	JONES DESLAURIERS INSURAN 144A	5/28/2026	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NBCN INC, TORONTO (NBCS)	JONES DESLAURIERS INSURAN 144A	5/29/2026	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	IREN LTD 144A	4/13/2026	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	A&K TRAVEL GROUP HOLDINGS 144A	6/16/2026	-115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CLARIOS GLOBAL LP / CLARI 144A	4/15/2026	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP LLC 144A	4/30/2026	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	6/11/2026	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ENDO FINANCE HOLDINGS LP 144A	4/28/2026	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ENDO FINANCE HOLDINGS LP 144A	5/18/2026	19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	FAIR ISAAC CORP 144A	5/20/2026	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	FORTREA HOLDINGS INC 144A	5/6/2026	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	FORTREA HOLDINGS INC 144A	6/18/2026	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GLOBAL MEDICAL RESPONSE I 144A	4/29/2026	189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GO DADDY OPERATING CO LLC 144A	4/17/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GO DADDY OPERATING CO LLC 144A	5/4/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GUARDANT HEALTH INC 144A	5/28/2026	-173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GUARDANT HEALTH INC 144A	6/24/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	LIFEPOINT HEALTH INC 144A	4/14/2026	386,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	LITHIA MOTORS INC 144A	6/11/2026	-203,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MARRIOTT OWNERSHIP RESORT 144A	6/15/2026	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MARRIOTT OWNERSHIP RESORT 144A	6/17/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MOOG INC 144A	5/19/2026	244,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	NEXSTAR MEDIA INC 144A	4/13/2026	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OPEN TEXT CORP 144A	4/14/2026	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OPEN TEXT HOLDINGS INC 144A	4/21/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OPEN TEXT HOLDINGS INC 144A	4/22/2026	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OUTFRONT MEDIA CAPITAL LL 144A	5/15/2026	148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PHINIA INC 144A	5/12/2026	45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PHINIA INC 144A	5/18/2026	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PIONEER OPCO LLC 144A	5/7/2026	22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	6/12/2026	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	6/15/2026	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PLAYTIKA HOLDING CORP 144A	6/17/2026	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ROBLOX CORP 144A	6/26/2026	35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ROCKET SOFTWARE INC 144A	6/10/2026	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	TELEFLEX INC 144A	4/2/2026	157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	TWILIO INC	6/12/2026	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	UKG INC 144A	4/10/2026	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	UKG INC 144A	6/4/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	US ACUTE CARE SOLUTIONS L 144A	6/5/2026	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	VERITIV OPERATING CO 144A	5/5/2026	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	COREWEAVE INC 144A	6/10/2026	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ELK GROVE VILLAGE PROPERT 144A	6/2/2026	221,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	IREN LTD 144A	4/22/2026	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	4/10/2026	-206,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	VENTURE GLOBAL CALCASIEU 144A	4/20/2026	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	VENTURE GLOBAL CALCASIEU 144A	4/21/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	5/4/2026	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	6/5/2026	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/7/2026	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/13/2026	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/15/2026	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/20/2026	89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/21/2026	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/23/2026	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	4/1/2026	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	4/30/2026	-137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	4/24/2026	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/12/2026	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	4/21/2026	-88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NEXSTAR MEDIA INC 144A	4/13/2026	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	4/6/2026	-95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKET SOFTWARE INC 144A	5/18/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKET SOFTWARE INC 144A	6/11/2026	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SABRE GLBL INC 144A	5/7/2026	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SABRE GLBL INC 144A	6/25/2026	-185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SUPER MICRO COMPUTER INC	6/30/2026	-345,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VARONIS SYSTEMS INC	5/27/2026	-295,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	4/21/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	GAIA PURCHASER INC 144A	6/24/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	LEVEL 3 FINANCING INC 144A	5/6/2026	-57,754.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	NRG ENERGY INC 144A	4/14/2026	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	OXFORD FINANCE LLC / OXFO 144A	4/28/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	OXFORD FINANCE LLC / OXFO 144A	4/29/2026	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STERNE AGEE & LEACH INC	ACRISURE LLC / ACRISURE F 144A	5/29/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	LEVEL 3 FINANCING INC 144A	5/6/2026	-7,888.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	UNIVISION COMMUNICATIONS 144A	4/8/2026	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	APLD COMPUTECO 2 LLC 144A	5/1/2026	-56,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	6/11/2026	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC 144A	4/10/2026	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NCL CORP LTD 144A	6/1/2026	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	UNIVISION COMMUNICATIONS 144A	4/14/2026	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	A&K TRAVEL GROUP HOLDINGS 144A	4/29/2026	319,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	AAR ESCROW ISSUER LLC 144A	4/16/2026	182,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ACADEMY LTD 144A	5/4/2026	329,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	AKAMAI TECHNOLOGIES INC	4/14/2026	245,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/11/2026	379,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOND US BIDCO 1 INC/BIDCO 144A	5/7/2026	303,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	5/13/2026	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CANPACK GROUP INC / CANPA 144A	4/16/2026	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	6/17/2026	-289,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CORE & MAIN LP 144A	6/25/2026	216,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELLUCIAN HOLDINGS INC 144A	6/23/2026	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENDO FINANCE HOLDINGS LP 144A	4/27/2026	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUIPMENTSHARE.COM INC 144A	6/16/2026	450,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	4/10/2026	-195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	4/13/2026	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	5/4/2026	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	5/7/2026	-171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	5/26/2026	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	5/27/2026	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	6/5/2026	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	6/29/2026	104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IRON MOUNTAIN INC 144A	6/15/2026	414,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIFEPOINT HEALTH INC 144A	5/4/2026	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	4/22/2026	-91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	4/30/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEBIUS GROUP NV 144A	5/4/2026	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NOBLE FINANCE II LLC 144A	6/1/2026	407,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	4/8/2026	239,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	PLAYTIKA HOLDING CORP 144A	6/23/2026	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM RADIO LLC 144A	4/21/2026	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM RADIO LLC 144A	6/11/2026	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOLARIS ENERGY INFRASTRUC 144A	5/6/2026	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	STONEPEAK MOTION HOLDCO L 144A	6/24/2026	842,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	STONEPEAK MOTION HOLDCO L 144A	6/25/2026	-241,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC	6/2/2026	271,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	5/29/2026	-166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	6/2/2026	-165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	6/15/2026	279,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNDER ARMOUR INC 144A	4/7/2026	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI GROUP LP / UNITI FI 144A	6/15/2026	157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	5/4/2026	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	6/10/2026	-199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	VAIL RESORTS INC 144A	4/1/2026	292,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERITIV OPERATING CO 144A	6/15/2026	-87,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/27/2026	-1,000,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	11,287.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	499,770.2300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	39,837.5700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	466,047.7300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	3,750.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	494,763.3300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	481,148.8200
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	296,630.3300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	411,297.0300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	42,250.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	8,625.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	10,312.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	8,925.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	3,895.9500
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	3,685.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	325,950.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	18,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	7,687.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	7,250.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	8,175.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	4,843.7500
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	33,750.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	4,001.2000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	7,875.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	8,520.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	3,625.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	39,499.4800
PRMF52150002	LM CAPITAL GROUP LLC	BONY/DEUTSCHE BANK AG, ORLANDO	PAREX RESOURCES INC 144A	5/6/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	5/27/2026	1,000,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	4/7/2026	318,284.9900
PRMF52150002	LM CAPITAL GROUP LLC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERCADOLIBRE INC	4/17/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	DB TERRA CHILE HOLDCO SPA 144A	4/13/2026	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	SIERRACOL ENERGY ANDINA L 144A	4/8/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	DOMINICAN REPUBLIC INTERN 144A	4/10/2026	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	MINERVA LUXEMBOURG SA 144A	5/14/2026	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	MINERVA LUXEMBOURG SA 144A	6/10/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	REPUBLIC OF POLAND GOVERNMENT	4/22/2026	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	REPUBLIC OF SOUTH AFRICA 144A	4/1/2026	-250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	ROMANIAN GOVERNMENT INTER 144A	4/1/2026	-250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	SIERRACOL ENERGY ANDINA L 144A	5/5/2026	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	INDONESIA GOVERNMENT INTERNATI	4/17/2026	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	PHILIPPINE GOVERNMENT INTERNAT	4/22/2026	-500,000.0000

PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	QATAR GOVERNMENT INTERNAT 144A	4/17/2026	-600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	UNIVISION COMMUNICATIONS 144A	4/15/2026	-250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	EMBRAER NETHERLANDS FINANCE BV	4/14/2026	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERVA LUXEMBOURG SA 144A	4/15/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	NEMAK SAB DE CV 144A	4/30/2026	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING DIVISION OF DLJ,NY	BONOS DE LA TESORERIA DE 144A	4/8/2026	-350,000,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/17/2026	1,000,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	US TREAS-CPI INFLAT	4/10/2026	309,770.9990
PRMF52150002	LM CAPITAL GROUP LLC	UBS SECURITIES LLC, STAMFORD	SAUDI GOVERNMENT INTERNAT 144A	4/8/2026	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	RELIANCE INDUSTRIES LTD 144A	4/22/2026	900,000.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	62,148.1900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,899.6300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	6,950.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	6,670.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	123,177.6000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	6,950.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	4,312.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	18,950.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	262,479.1500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	209,224.8100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	9,954.6100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	7,750.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	219,572.9200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	7,596.0800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	5,337.6800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	102,814.6200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2026	6,562.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2026	208,721.3600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	4,625.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	8,250.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	180,963.0900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	1,910.0900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	38,236.9400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	9,937.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	12,750.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	69,411.2900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	7,750.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	304,025.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	10,944.3100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	5,226.8400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	10,781.2500
PRMF52160002	GIA PARTNERS	BARCLAYS BANK PLC LONDON BRANCH, NY	CONSTELLATION OIL SERVICE 144A	5/5/2026	-200,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS BANK PLC LONDON BRANCH, NY	OCEANICA LUX 144A	5/6/2026	200,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS BANK PLC LONDON BRANCH, NY	OHI GROUP SA 144A	5/6/2026	-190,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	4/28/2026	-300,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS CAPITAL INC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/28/2026	300,000.0000
PRMF52160002	GIA PARTNERS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	J&F LUXEMBOURG FINANCE SA 144A	4/16/2026	200,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INTERNATIO 144A	5/21/2026	225,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INTERNATIO 144A	5/21/2026	-225,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	ALLY FINANCIAL INC	4/27/2026	-250,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	6/1/2026	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	6/1/2026	-200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	IQVIA INC 144A	6/3/2026	-90,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	6/3/2026	-150,000.0000
PRMF52160002	GIA PARTNERS	MIZUHO SECURITIES USA/FIXED, NEW YORK	KIOXIA HOLDINGS CORP 144A	6/3/2026	-280,000.0000
PRMF52160002	GIA PARTNERS	MIZUHO SECURITIES USA/FIXED, NEW YORK	SUMISHO AIR LEASE CORP	5/12/2026	300,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMPRESS PLC 144A	6/3/2026	300,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	5/7/2026	300,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	5/7/2026	-204,000.0000
PRMF52160002	GIA PARTNERS	OPPENHEIMER & CO INC, NEW YORK	CHARLES SCHWAB CORP/THE	4/20/2026	100,000.0000
PRMF52160002	GIA PARTNERS	OPPENHEIMER & CO INC, NEW YORK	IOCHPE-MAXION AUSTRIA GMB 144A	5/21/2026	-200,000.0000
PRMF52160002	GIA PARTNERS	RBC CAPITAL MARKETS LLC, NEW YORK	ALLY FINANCIAL INC	4/27/2026	300,000.0000
PRMF52160002	GIA PARTNERS	TRUIST SECURITIES, INC., ATLANTA	AMN HEALTHCARE INC 144A	5/29/2026	300,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	4/2/2026	150,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	1.2200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	190,512.0800
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2026	149,472.5300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	362,000.1000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	309,804.7700
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	47,500.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	51,232.9900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	1,123,792.9200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	15,292.6500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	230,229.1700
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	1,993.9000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	29,527.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	27,913.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	74,081.2500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	50,625.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	14,093.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	23,570.0000
PRMF52170002	GIF	BONY/DEUTSCHE BANK AG, ORLANDO	PERUSAHAAN PERSEROAN PERS REGS	4/1/2026	230,000.0000
PRMF52170002	GIF	DEUTSCHE BK, LONDON	AIR BALTIC CORP AS REGS	4/7/2026	-350,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	MARCOBRE SAC REGS	4/22/2026	225,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	PETROLEOS DEL PERU SA REGS	4/7/2026	-300,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	AIR BALTIC CORP AS REGS	4/8/2026	-700,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	COX ASSET MEXICO SA DE CV 144A	5/5/2026	225,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	KOREA HYDRO & NUCLEAR POW 144A	6/26/2026	300,000.0000
PRMF52170002	GIF	OPPENHEIMER & CO INC, NEW YORK	ISTANBUL METROPOLITAN MUN 144A	5/6/2026	-750,000.0000
PRMF52170002	GIF	PERSHING DIVISION OF DLJ,NY	PROVINCIA DE BUENOS AIRES REGS	4/1/2026	204,562.0070
PRMF52170002	GIF	PERSHING DIVISION OF DLJ,NY	PROVINCIA DE BUENOS AIRES 144A	4/1/2026	-247,920.2490

PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	AI CANDELARIA -SPAIN- SA REGS	5/20/2026	-250,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	COX ASSET MEXICO SA DE CV 144A	5/6/2026	450,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	COX ASSET MEXICO SA DE CV 144A	5/18/2026	150,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	EMPRESA DE TRANSPORTE DE REGS	5/8/2026	457,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	EMPRESA GENERADORA DE ELE REGS	4/20/2026	-440,000.0000
PRMF52170002	GIF	STATE STREET GLOBAL MARKETS LLC, BOSTON	AI CANDELARIA -SPAIN- SA REGS	5/6/2026	-100,000.0000
PRMF52170002	GIF	STERNE AGEE & LEACH INC	AI CANDELARIA -SPAIN- SA REGS	5/18/2026	100,000.0000
PRMF52170002	GIF	STERNE AGEE & LEACH INC	GRAN TIERRA ENERGY INC REGS	5/6/2026	-200,000.0000
PRMF52170002	GIF	UBS SECURITIES LLC, STAMFORD	FONDO MIVIVIENDA SA REGS	5/18/2026	300,000.0000
PRMF52170002	GIF	UBS SECURITIES LLC, STAMFORD	FONDO MIVIVIENDA SA 144A	4/7/2026	400,000.0000
PRMF52170002	GIF	UBS SECURITIES LLC, STAMFORD	KOREA HYDRO & NUCLEAR POW 144A	6/9/2026	250,000.0000
PRMF52170002	GIF	UBS SECURITIES LLC, STAMFORD	MARCOBRE SAC REGS	4/20/2026	475,000.0000
PRMF52180002	RVX EM DEBT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	12,245.6400
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	APLD COMPUTECO 3 LLC 144A	6/9/2026	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOMBARDIER INC 144A	5/5/2026	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CATURUS ENERGY LLC 144A	4/14/2026	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CATURUS ENERGY LLC 144A	4/15/2026	510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ELK GROVE VILLAGE PROPERT 144A	6/2/2026	-280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRANITE CONSTRUCTION INC 144A	5/19/2026	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRANITE CONSTRUCTION INC 144A	5/21/2026	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	HARVEST MIDSTREAM I LP 144A	5/8/2026	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PHOENIX AVIATION CAPITAL 144A	4/13/2026	-195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PHOENIX AVIATION CAPITAL 144A	4/14/2026	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PHOENIX AVIATION CAPITAL 144A	5/12/2026	-117,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PHOENIX AVIATION CAPITAL 144A	5/27/2026	-972,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PHOENIX AVIATION CAPITAL 144A	6/24/2026	-788,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PHOTO HOLDINGS LLC 144A	6/12/2026	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PHOTO HOLDINGS LLC 144A	6/15/2026	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	QXO BUILDING PRODUCTS INC 144A	6/4/2026	-865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	STINGRAY COMPUTE LLC 144A	6/11/2026	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	TELEFLEX INC 144A	6/1/2026	795,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WAYFAIR LLC 144A	5/14/2026	-1,765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WESTJET AN ALBERTA PARTNE 144A	6/25/2026	-415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WHIRLPOOL CORP 144A	6/2/2026	-280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	5/15/2026	4,650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	BEACON POINT DC LLC 144A	6/17/2026	-3,605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	BEIGNET INVESTOR LLC 144A	6/24/2026	-3,235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	DOMINION ENERGY INC	6/3/2026	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ELECTRICITE DE FRANCE SA 144A	4/16/2026	-1,980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	FLORIDA POWER & LIGHT CO	5/28/2026	-2,024,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	4/14/2026	-2,440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	INTEL CORP	4/28/2026	-197,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	LAS VEGAS SANDS CORP	5/5/2026	1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	MERCK & CO INC	5/20/2026	-1,284,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	META PLATFORMS INC	6/17/2026	6,125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	META PLATFORMS INC	6/24/2026	3,603,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	NGPL PIPECO LLC 144A	5/28/2026	-195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	QTS FAYETTEVILLE I DC1-2 144A	4/7/2026	1,830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	SERVICENOW INC	5/12/2026	785,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	SPACE EXPLORATION TECHNOL 144A	6/23/2026	1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	SPACE EXPLORATION TECHNOL 144A	6/24/2026	1,212,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	SPACE EXPLORATION TECHNOL 144A	6/24/2026	-935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	4,488,496.4300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2026	3,694,128.2700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	3,584,050.8900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	5,559,322.6800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	4,347,026.2300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	6,975,340.7800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	1,485,327.1200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	3,529,358.4300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	1,333,509.6600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	1,414,222.9600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	27,030,242.1300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	2,120,960.2700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	8,160,743.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	1,497,495.2200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	6,903,362.3100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	11,794,159.5400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	3,499,498.7800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	560,836.2400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	11,958,180.2200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	3,699,975.7200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	8,864,045.8900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	7,177,604.3500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	19,338,849.7200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	5,802,773.9400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	2,355,500.3500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	10,984,676.0200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	2,195,002.1900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	12,319,323.2600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	9,888,265.8500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	4,735,206.6200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	1,363,743.8800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	5,650,931.4500
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	6/4/2026	-1,665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP LTD 144A	4/10/2026	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	5/14/2026	805,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	5/28/2026	-805,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	6/29/2026	-930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	6/22/2026	3,805,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	6/22/2026	-1,270,000.0000

PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	6/23/2026	-1,650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	6/24/2026	-885,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	INEOS FINANCE PLC 144A	6/29/2026	210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	META PLATFORMS INC	5/19/2026	1,620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	META PLATFORMS INC	5/21/2026	-1,620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MILLENNIUM ESCROW CORP 144A	4/14/2026	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NCL CORP LTD 144A	5/21/2026	550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	6/22/2026	-1,047,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	4/13/2026	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	4/14/2026	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	5/4/2026	940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	PHOTO HOLDINGS LLC 144A	6/12/2026	950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	PHOTO HOLDINGS LLC 144A	6/15/2026	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	PODS LLC 144A	5/6/2026	8,600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	4/16/2026	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	6/1/2026	385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	6/22/2026	-850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SERVICENOW INC	5/12/2026	202,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	6/24/2026	2,680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/26/2026	-1,180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/1/2026	1,015,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/2/2026	-630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VIRGIN MEDIA O2 VENDOR FI 144A	4/15/2026	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VIRGIN MEDIA O2 VENDOR FI 144A	4/16/2026	-1,060,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WAYFAIR LLC 144A	5/18/2026	-130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WESTJET AN ALBERTA PARTNE 144A	6/24/2026	1,865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WESTJET AN ALBERTA PARTNE 144A	6/24/2026	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WESTJET AN ALBERTA PARTNE 144A	6/25/2026	-590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	AMERIGAS PARTNERS LP / AM 144A	5/12/2026	765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	CHOBANI LLC / CHOBANI FIN 144A	4/10/2026	-695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	STINGRAY COMPUTE LLC 144A	6/9/2026	-1,415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	WALMART INC	6/9/2026	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/4/2026	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/27/2026	2,005,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/27/2026	-2,005,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIVATE SCIENCE HOLDING 144A	6/23/2026	630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	6/3/2026	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ELECTRICITE DE FRANCE SA 144A	4/15/2026	4,795,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FERRELLGAS LP / FERRELLGA 144A	4/9/2026	-435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FMC CORP 144A	5/21/2026	425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FMC CORP 144A	5/21/2026	-425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HCA INC	4/27/2026	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INTEL CORP	4/27/2026	1,382,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	META PLATFORMS INC	4/30/2026	790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	5/20/2026	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	5/21/2026	760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	5/21/2026	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	5/26/2026	-130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	6/23/2026	-1,340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXSTAR MEDIA INC 144A	4/1/2026	-630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXSTAR MEDIA INC 144A	4/7/2026	445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXSTAR MEDIA INC 144A	6/18/2026	1,245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	4/14/2026	5,440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	4/15/2026	-1,340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PIONEER OPCO LLC 144A	5/11/2026	930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PIONEER OPCO LLC 144A	6/23/2026	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	2,655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	4/17/2026	4,865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	4/21/2026	2,285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	4/29/2026	-1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	5/6/2026	1,635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	5/29/2026	-1,125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/23/2026	-1,330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	4/13/2026	675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	5/27/2026	-1,300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	6/2/2026	-1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	6/3/2026	-755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	1,535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	-930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/10/2026	-605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/13/2026	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/14/2026	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/21/2026	890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VMED O2 UK FINANCING I PL 144A	5/14/2026	745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VMED O2 UK FINANCING I PL 144A	6/17/2026	-2,070,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WALMART INC	4/27/2026	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	5/13/2026	1,895,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/2/2026	1,765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/2/2026	-1,485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/3/2026	1,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/4/2026	-1,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/24/2026	1,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	ALPHABET INC	6/17/2026	-2,580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	4/6/2026	-75,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	HCA INC	6/9/2026	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	SESI LLC 144A	5/6/2026	-745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AM 144A	5/26/2026	-1,465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 3 LLC 144A	6/9/2026	1,620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 3 LLC 144A	6/15/2026	-1,020,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARES LX CLO LTD 60A E 144A	5/1/2026	1,300,000.0000

PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARES LX CLO LTD 60A E 144A	6/24/2026	1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	5/19/2026	1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	6/2/2026	-2,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	6/17/2026	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATI INC	6/3/2026	580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATI INC	6/3/2026	-580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	5/28/2026	-1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CONNECT HOLDING II LLC 144A	6/8/2026	1,063,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	6/15/2026	-565,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CRC INSURANCE GROUP LLC 144A	6/11/2026	-705,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CRC INSURANCE GROUP LLC 144A	6/16/2026	-795,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FERRELLGAS LP / FERRELLGA 144A	6/3/2026	-2,330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	5/27/2026	280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	5/27/2026	-280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	HOWDEN UK REFINANCE PLC / 144A	4/10/2026	-930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	HYBAR LLC 144A	6/15/2026	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	HYBAR LLC 144A	6/16/2026	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	INEOS FINANCE PLC 144A	5/6/2026	485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	INTEL CORP	5/6/2026	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	5/6/2026	855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	5/6/2026	-855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MAXAM PRILL SARL 144A	5/4/2026	-900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MAXAM PRILL SARL 144A	5/12/2026	-1,020,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MAXAM PRILL SARL 144A	5/27/2026	-940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MERCK & CO INC	5/18/2026	1,284,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	4/16/2026	-895,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	5/19/2026	890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	4/15/2026	-915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	5/26/2026	-1,205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NVIDIA CORP	6/15/2026	2,024,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NVIDIA CORP	6/16/2026	-810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	PHOENIX AVIATION CAPITAL 144A	4/7/2026	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	PHOENIX AVIATION CAPITAL 144A	4/14/2026	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	PRA GROUP INC 144A	4/10/2026	-1,290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	QTS FAYETTEVILLE I DC1-2 144A	6/29/2026	2,690,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	6/4/2026	920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	6/16/2026	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUC 144A	5/5/2026	4,290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SPACE EXPLORATION TECHNOL 144A	6/23/2026	809,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SPACE EXPLORATION TECHNOL 144A	6/23/2026	-2,019,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SPACE EXPLORATION TECHNOL 144A	6/24/2026	-795,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TELEFLEX INC 144A	6/9/2026	-3,370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	4/14/2026	2,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	5/20/2026	1,110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	5/26/2026	-1,110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	YONDR JK 1 LLC 144A	6/23/2026	1,205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	YONDR JK 1 LLC 144A	6/24/2026	-580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	YONDR JK 1 LLC 144A	6/29/2026	-625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ACHD TRUST 2026-DS1 DS1 B 144A	6/11/2026	910,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ACHD TRUST 2026-DS1 DS1 C 144A	6/11/2026	1,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	5/29/2026	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	COBRA ACQUISITIONCO LLC 144A	6/9/2026	599,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	COBRA ACQUISITIONCO LLC 144A	6/10/2026	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	5/14/2026	-6,640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	6/1/2026	85,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	5/21/2026	-755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	PARADIGM PARENT LLC AND P 144A	4/13/2026	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	6/22/2026	-595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	6/3/2026	-290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	SWORD PURCHASER LLC 144A	5/18/2026	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	UPGRADE MASTER PASS ST2 E 144A	5/15/2026	1,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/9/2026	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/11/2026	-1,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/17/2026	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/INTERSTAT	4/7/2026	-1,070.2600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ALLWYN 10/25 TLB	6/26/2026	-947,625.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BOYD/AB BOYD 5/26 COV-LITE TLB	5/8/2026	3,125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	COLUMBUS MCKINNON 1/26 TLB	3/5/2026	-154,529.2600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	967,814.5200
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DUN & BRADSTREET 6/25 RC	12/31/2025	-192,273.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DUN & BRADSTREET 6/25 RC	6/30/2026	157,663.8600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	EDELMAN FINANCIAL 4/26 TLB	4/17/2026	1,018,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	HILEX POLY/NOVOLEX 3/25 COV-LI	5/29/2026	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	HILEX POLY/NOVOLEX 3/25 COV-LI	6/3/2026	-615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	LSF12 PHOENIX/ALLIANCE GROUND	3/5/2026	4,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	LSF12 PHOENIX/ALLIANCE GROUND	3/5/2026	-4,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	5/27/2026	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	5/29/2026	-310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	6/3/2026	-1,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ARBOR REALTY SR INC 144A	5/13/2026	420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BEACON POINT DC LLC 144A	6/4/2026	9,640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BEACON POINT DC LLC 144A	6/5/2026	2,410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BEACON POINT DC LLC 144A	6/11/2026	-1,230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BEACON POINT DC LLC 144A	6/15/2026	-3,600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BEAZER HOMES USA INC 144A	6/15/2026	405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BEAZER HOMES USA INC 144A	6/15/2026	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CARNIVAL CORP LTD 144A	4/14/2026	-410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CATURUS ENERGY LLC 144A	4/14/2026	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/16/2026	835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/16/2026	-835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	6/11/2026	2,860,000.0000

PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	5/29/2026	-1,245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ELECTRICITE DE FRANCE SA 144A	4/16/2026	-835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FAIR ISAAC CORP 144A	4/24/2026	540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	6/24/2026	-215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	5/4/2026	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	4/6/2026	-1,995,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	5/5/2026	-410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	6/1/2026	-640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	6/3/2026	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	6/4/2026	235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GAIA PURCHASER INC 144A	6/24/2026	1,620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/7/2026	2,015,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/7/2026	-640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/8/2026	-420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	INEOS FINANCE PLC 144A	5/14/2026	510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	INTEL CORP	4/27/2026	585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	INTUIT INC	6/8/2026	790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	INTUIT INC	6/15/2026	-1,725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	6/26/2026	-1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/15/2026	235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/30/2026	2,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	KENNEDY-WILSON INC 144A	5/14/2026	4,290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	5/6/2026	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	5/7/2026	165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MERCK & CO INC	5/18/2026	1,214,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	META PLATFORMS INC	5/6/2026	-2,564,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MINERAL RESOURCES LTD 144A	4/20/2026	1,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MINERAL RESOURCES LTD 144A	4/21/2026	-1,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	6/15/2026	-1,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NEXSTAR MEDIA INC 144A	6/4/2026	745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NEXSTAR MEDIA INC 144A	6/5/2026	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NGPL PIPECO LLC 144A	5/27/2026	195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	5/26/2026	-680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	5/27/2026	-835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	OXFORD FINANCE LLC / OXFO 144A	4/28/2026	2,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	6/8/2026	215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	4/21/2026	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	4/30/2026	-640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	6/23/2026	-1,245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PIONEER OPCO LLC 144A	5/7/2026	2,015,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PIONEER OPCO LLC 144A	5/11/2026	1,935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PIONEER OPCO LLC 144A	5/26/2026	-875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PLS GROUP LTD 144A	4/15/2026	365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PLS GROUP LTD 144A	4/15/2026	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	4/24/2026	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PR RNO PROPERTY OWNER 1 L 144A	4/28/2026	2,920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PR RNO PROPERTY OWNER 1 L 144A	5/6/2026	-680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	5/5/2026	810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	RITHM CAPITAL CORP 144A	5/12/2026	4,205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SEADRILL FINANCE LTD 144A	6/15/2026	890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	1,730,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	5/11/2026	305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	5/11/2026	-305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/15/2026	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/15/2026	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	4/24/2026	-670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/26/2026	-1,180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TELEFLEX INC 144A	6/1/2026	2,575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	5/27/2026	-1,605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/1/2026	4,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	VOYAGER PARENT LLC 144A	6/17/2026	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	5/12/2026	-1,120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	6/9/2026	-1,380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	COREWEAVE INC 144A	6/24/2026	-590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	FLORIDA POWER & LIGHT CO	6/2/2026	-810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	HCA INC	6/9/2026	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	IRON MOUNTAIN INC 144A	6/24/2026	-1,085,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	LAS VEGAS SANDS CORP	5/6/2026	-1,290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	NVIDIA CORP	6/26/2026	-1,214,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	6/16/2026	-555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	5/14/2026	-175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	4/17/2026	-425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	6/16/2026	-1,405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	4/7/2026	470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	4/13/2026	535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	4/23/2026	-324,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	4/27/2026	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADI GLOBAL DISTRIBUTION F 144A	6/16/2026	440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADI GLOBAL DISTRIBUTION F 144A	6/16/2026	-440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHABET INC	6/16/2026	-2,070,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	4/2/2026	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	4/7/2026	-820,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BEIGNET INVESTOR LLC 144A	5/19/2026	2,020,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	5/5/2026	-1,135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP LTD 144A	4/14/2026	-240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP LTD 144A	4/17/2026	-420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATURUS ENERGY LLC 144A	4/13/2026	1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHENIERE ENERGY PARTNERS 144A	5/26/2026	405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLARIVATE SCIENCE HOLDING 144A	6/23/2026	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLARIVATE SCIENCE HOLDING 144A	6/24/2026	975,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNX RESOURCES CORP 144A	4/1/2026	230,000.0000

PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNX RESOURCES CORP 144A	4/29/2026	-1,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COREWEAVE INC 144A	6/23/2026	1,485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DORMAN PRODUCTS INC 144A	6/2/2026	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DORMAN PRODUCTS INC 144A	6/2/2026	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELK GROVE VILLAGE PROPERT 144A	6/2/2026	-430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	4/22/2026	1,330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	4/28/2026	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	4/15/2026	-1,159,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	5/8/2026	765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	5/11/2026	-870,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	5/12/2026	640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	5/12/2026	-640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	5/26/2026	-1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	5/28/2026	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	6/1/2026	4,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	6/1/2026	-267,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GAIA PURCHASER INC 144A	6/26/2026	1,040,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	4/15/2026	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	4/20/2026	-655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/18/2026	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/19/2026	510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/20/2026	-815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	5/7/2026	3,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	5/7/2026	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	5/12/2026	-3,385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	4/14/2026	-980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	6/15/2026	-775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INTEL CORP	5/5/2026	-1,185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	6/17/2026	1,125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KENNEDY-WILSON INC 144A	5/27/2026	-765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KENNEDY-WILSON INC 144A	6/30/2026	-1,380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LAS VEGAS SANDS CORP	5/4/2026	1,315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LIGHT & WONDER INTERNATIO 144A	4/10/2026	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LIGHT & WONDER INTERNATIO 144A	4/14/2026	-580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERIDIAN ARC HOLDCO LLC 144A	4/28/2026	-1,295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERIDIAN ARC HOLDCO LLC 144A	4/30/2026	-510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOUNTAIN POINT CLO 1 1A E 144A	4/16/2026	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	5/26/2026	2,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	5/27/2026	1,010,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	6/11/2026	380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	6/17/2026	-525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	6/4/2026	1,380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	6/17/2026	-805,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	4/1/2026	-685,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	4/14/2026	-1,070,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	4/23/2026	-225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	5/7/2026	-675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	5/11/2026	-680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	5/26/2026	1,870,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	6/12/2026	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	6/15/2026	-3,210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	6/17/2026	1,160,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OAK-EAGLE ACQUIRECO INC 144A	5/8/2026	-780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	6/16/2026	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	6/22/2026	-830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	6/3/2026	4,590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	6/4/2026	285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PHOENIX AVIATION CAPITAL 144A	5/12/2026	-453,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PR RNO PROPERTY OWNER 1 L 144A	4/30/2026	-980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PR RNO PROPERTY OWNER 1 L 144A	5/6/2026	-970,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	6/16/2026	-870,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QXO BUILDING PRODUCTS INC 144A	6/4/2026	-435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES LTD	6/16/2026	-1,965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	4/10/2026	-675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	4/13/2026	-530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	4/14/2026	-915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	4/15/2026	-610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	5/7/2026	-665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	5/11/2026	-1,420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SKEENA RESOURCES LTD 144A	4/1/2026	150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SKEENA RESOURCES LTD 144A	4/1/2026	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPACE EXPLORATION TECHNOL 144A	6/23/2026	1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	4/15/2026	-380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	5/21/2026	1,395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	6/3/2026	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	4/24/2026	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	4/30/2026	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	5/6/2026	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	5/20/2026	520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL LNG INC 144A	6/22/2026	-1,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	4/15/2026	-1,620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VMED O2 UK FINANCING I PL 144A	5/6/2026	550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	ALLO ISSUER LLC 1A C 144A	5/20/2026	-2,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	ARBOR REALTY SR INC 144A	5/13/2026	420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	TICP CLO LTD RE2C8P ER2 144A	5/13/2026	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	VERIZON COMMUNICATIONS INC	5/11/2026	415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	4/23/2026	-2,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/6/2026	-1,243,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLO ISSUER LLC 1A C 144A	5/19/2026	2,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBOR REALTY SR INC 144A	5/13/2026	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBOR REALTY TRUST INC 144A	6/1/2026	425,000.0000

PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	4/20/2026	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	6/16/2026	-2,875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	4/22/2026	80,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	4/14/2026	-1,411,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	4/16/2026	-545,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP LTD 144A	4/10/2026	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CATURUS ENERGY LLC 144A	4/17/2026	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CHENIERE ENERGY PARTNERS 144A	5/29/2026	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSOLIDATED EDISON CO OF NEW	6/9/2026	-1,215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	4/20/2026	900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	4/21/2026	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	4/22/2026	1,265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	4/24/2026	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	5/5/2026	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	6/2/2026	-1,540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ELI LILLY & CO	5/6/2026	2,023,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ELI LILLY & CO	5/8/2026	-2,023,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCORE CAPITAL GROUP INC 144A	5/11/2026	5,470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCORE CAPITAL GROUP INC 144A	5/28/2026	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCORE CAPITAL GROUP INC 144A	6/17/2026	-615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST EAGLE HOLDINGS INC 144A	5/7/2026	3,945,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FS KKR CAPITAL CORP	4/22/2026	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GAIA PURCHASER INC 144A	6/24/2026	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GB AIT BUYER INC 144A	4/23/2026	1,040,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GB AIT BUYER INC 144A	4/24/2026	-510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GB AIT BUYER INC 144A	4/30/2026	-530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANITE CONSTRUCTION INC 144A	5/19/2026	-885,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	4/27/2026	45,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	LAS VEGAS SANDS CORP	5/7/2026	-1,725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCK & CO INC	5/20/2026	-1,214,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/16/2026	1,915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-970,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/21/2026	1,445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	4/30/2026	3,947,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	5/26/2026	-1,383,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/15/2026	1,130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	5/20/2026	2,130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	6/8/2026	-1,140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	6/17/2026	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	4/6/2026	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	6/25/2026	-497,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PODS LLC 144A	5/14/2026	520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	4/1/2026	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PRA GROUP INC 144A	4/17/2026	-1,320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/3/2026	3,040,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/4/2026	-1,740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	4/15/2026	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	4/21/2026	145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	4/23/2026	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	4/15/2026	-1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	5/4/2026	945,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	5/4/2026	-1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	5/6/2026	1,140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	5/7/2026	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	4,042,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	STINGRAY COMPUTE LLC 144A	6/8/2026	1,985,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	5/28/2026	1,940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	6/2/2026	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	4/6/2026	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	4/14/2026	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING CRUISES LTD 144A	4/16/2026	-860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING CRUISES LTD 144A	4/17/2026	-1,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	VMED O2 UK FINANCING I PL 144A	5/20/2026	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	OPPENHEIMER & CO INC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	4/21/2026	-420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	APIDOS CLO XI 11A ER4 144A	4/14/2026	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ARBOR REALTY SR INC 144A	5/20/2026	-170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ATHENAHEALTH GROUP INC 144A	5/19/2026	580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ATHENAHEALTH GROUP INC 144A	6/9/2026	-3,990,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CHERRY SECURITIZATIO 1A C 144A	6/24/2026	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CHERRY SECURITIZATIO 1A D 144A	6/24/2026	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	FLORIDA POWER & LIGHT CO	5/26/2026	2,834,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	FS KKR CAPITAL CORP	5/12/2026	-1,015,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GRANITE CONSTRUCTION INC 144A	5/19/2026	510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	LIGHT & WONDER INTERNATIO 144A	4/6/2026	-935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	PIONEER OPCO LLC 144A	5/8/2026	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UKG INC 144A	4/13/2026	380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UNIVISION COMMUNICATIONS 144A	4/13/2026	1,120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UNIVISION COMMUNICATIONS 144A	4/14/2026	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UNIVISION COMMUNICATIONS 144A	4/30/2026	640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UPGRADE MASTER PASS ST2 E 144A	5/18/2026	-1,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	WILLIAMS COS INC/THE	6/9/2026	-1,790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PIERPONT SECURITIES LLC, STAMFORD	ELK GROVE VILLAGE PROPERT 144A	6/2/2026	710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PIERPONT SECURITIES LLC, STAMFORD	VENTURE GLOBAL CALCASIEU 144A	4/20/2026	485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PIERPONT SECURITIES LLC, STAMFORD	VENTURE GLOBAL CALCASIEU 144A	4/21/2026	-485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PIERPONT SECURITIES LLC, STAMFORD	VENTURE GLOBAL LNG INC 144A	6/17/2026	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	5/13/2026	4,815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	5/15/2026	3,595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	6/2/2026	-720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	BLUE OWL CAPITAL CORP	5/18/2026	1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	5/4/2026	1,755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	NCL CORP LTD 144A	5/20/2026	-660,000.0000

PRMF52400002	ANCHORAGE CAP ADV	SMBC NIKKO SECURITIES, INC., NEW YORK	CLARIVATE SCIENCE HOLDING 144A	6/30/2026	1,455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	BLACKSTONE PRIVATE CREDIT FUND	4/22/2026	-80,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	FS KKR CAPITAL CORP	6/2/2026	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	HARVEST MIDSTREAM I LP 144A	5/7/2026	-305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	INTUIT INC	6/8/2026	935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	JPMORGAN CHASE & CO	4/15/2026	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	LAS VEGAS SANDS CORP	5/4/2026	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	MORGAN STANLEY	4/15/2026	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	SERVICENOW INC	5/12/2026	705,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	VERIZON COMMUNICATIONS INC	5/12/2026	-2,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	ACRISURE LLC / ACRISURE F 144A	4/27/2026	-685,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	BEACON POINT DC LLC 144A	6/5/2026	-3,615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	ENCOMPASS HEALTH CORP 144A	6/2/2026	-980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	IRON MOUNTAIN INC 144A	6/15/2026	755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	SERVICENOW INC	5/12/2026	1,570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	SERVICENOW INC	5/13/2026	-202,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	SOLARIS ENERGY INFRASTRUC 144A	5/14/2026	-4,290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	FREEDOM MORTGAGE HOLDINGS 144A	4/15/2026	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	NCL CORP LTD 144A	6/1/2026	-1,390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	SWORD PURCHASER LLC 144A	4/2/2026	2,395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	SWORD PURCHASER LLC 144A	5/4/2026	-2,040,000.0000
PRMF52400002	ANCHORAGE CAP ADV	US BANCORP INVESTMENTS INC, ST PAUL	FRONTIER COMMUNICATIONS H 144A	5/14/2026	-825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/11/2026	4,780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	4/14/2026	550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	4/14/2026	-155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CONSOLIDATED EDISON CO OF NEW	6/1/2026	1,215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	DELEK LOGISTICS PARTNERS 144A	5/4/2026	4,530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	DELEK LOGISTICS PARTNERS 144A	5/5/2026	1,345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	DELEK LOGISTICS PARTNERS 144A	5/7/2026	-875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELECTRICITE DE FRANCE SA 144A	4/16/2026	-1,980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENCOMPASS HEALTH CORP 144A	5/14/2026	2,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENCOMPASS HEALTH CORP 144A	5/29/2026	-1,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	FAIR ISAAC CORP 144A	4/30/2026	-2,495,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	FAIR ISAAC CORP 144A	5/29/2026	-1,315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	FAIR ISAAC CORP 144A	6/2/2026	-2,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	FLUTTER TREASURY DAC 144A	5/4/2026	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	FLUTTER TREASURY DAC 144A	6/15/2026	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	IRON MOUNTAIN INC 144A	6/15/2026	1,780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	IRON MOUNTAIN INC 144A	6/16/2026	-875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	JPMORGAN CHASE & CO	5/12/2026	-2,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	KINGPIN INTERMEDIATE HOLD 144A	5/27/2026	-115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIGHT & WONDER INTERNATIO 144A	5/29/2026	-680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	META PLATFORMS INC	5/6/2026	-790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	5/27/2026	2,295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	5/29/2026	-1,015,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	6/8/2026	1,260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEXSTAR MEDIA INC 144A	5/4/2026	-1,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	NRG ENERGY INC 144A	4/21/2026	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	PR RNO PROPERTY OWNER 1 L 144A	5/19/2026	-290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	RR 7 LTD RE1XNL D1B 144A	5/12/2026	2,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	SERVICENOW INC	5/14/2026	-3,060,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	SPACE EXPLORATION TECHNOL 144A	6/24/2026	-1,720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	STONEPEAK MOTION HOLDCO L 144A	6/24/2026	1,065,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	STONEPEAK MOTION HOLDCO L 144A	6/25/2026	-1,065,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERIZON COMMUNICATIONS INC	5/11/2026	1,660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WS ESCROW LLC 144A	5/28/2026	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WS ESCROW LLC 144A	5/28/2026	-400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	FORTREA HOLDINGS INC 144A	5/7/2026	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PIONEER OPCO LLC 144A	5/7/2026	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	UNIVISION COMMUNICATIONS 144A	4/8/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIE 144A	6/25/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC 144A	6/3/2026	-193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	5/1/2026	394,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	6/16/2026	-102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AST SPACEMOBILE INC 144A	6/17/2026	-545,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BOFA FINANCE LLC	4/15/2026	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BOFA FINANCE LLC	6/24/2026	-137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BWX TECHNOLOGIES INC 144A	6/1/2026	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECH 144A	5/4/2026	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CIENA CORP 144A	6/9/2026	762,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CIENA CORP 144A	6/17/2026	1,041,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC 144A	4/16/2026	383,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC 144A	5/8/2026	218,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC 144A	6/1/2026	-230,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC 144A	6/11/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CMS ENERGY CORP 144A	4/16/2026	478,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	5/19/2026	326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	5/19/2026	-237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	5/28/2026	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES L 144A	4/28/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COREWEAVE INC 144A	5/20/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CRESCENT ENERGY CO 144A	5/14/2026	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD	6/23/2026	-300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD 144A	4/14/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD 144A	5/19/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	6/15/2026	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC	6/12/2026	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC 144A	6/1/2026	-242,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	EURONET WORLDWIDE INC 144A	4/17/2026	233,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC 144A	6/26/2026	-84,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC 144A	6/1/2026	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	5/12/2026	183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	JBT MAREL CORP 144A	4/13/2026	449,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/6/2026	480,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LIVE NATION ENTERTAINMENT INC	6/10/2026	-330,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LIVE NATION ENTERTAINMENT 144A	6/10/2026	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	4/10/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	4/17/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	5/11/2026	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LYFT INC	6/4/2026	-441,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC 144A	5/19/2026	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MIRUM PHARMACEUTICALS INC 144A	5/15/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	6/24/2026	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NEBIUS GROUP NV 144A	4/16/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NEBIUS GROUP NV 144A	5/6/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NEBIUS GROUP NV 144A	5/21/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NORTHERN OIL & GAS INC	4/29/2026	298,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NORTHERN OIL & GAS INC	5/11/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	4/23/2026	-259,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	5/18/2026	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP 144A	5/7/2026	454,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP 144A	6/23/2026	160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ONTO INNOVATION INC 144A	6/26/2026	-589,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC 144A	5/5/2026	356,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	RAMACO RESOURCES INC	6/4/2026	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECH INC	5/8/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECH INC	5/14/2026	196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	1,147,376.8300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/6/2026	842,696.1200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	901,848.9000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	3,011,037.8100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	882,618.2000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	704,673.9800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	259,895.4300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	3,066,132.3500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	414,014.2400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	20,032,586.1000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	4,835,521.1700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	1,404,291.4600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2026	3,649,372.0300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	9,063.0400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	273,525.0800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	39,669.1800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	7,646,933.6300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	3,091,459.3300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	927,634.3600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	1,981,057.1000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	863,138.2400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	488,683.4000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	290,788.3100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2026	167,205.1500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	1,628,919.8300
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	4/10/2026	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	6/17/2026	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH + LOMB CORP 144A	5/7/2026	356,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BROADCOM INC 144A	4/30/2026	215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	6/15/2026	-252,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	5/1/2026	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CHARLOTTE BUYER INC 144A	6/17/2026	238,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	5/7/2026	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	4/6/2026	166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	4/20/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	4/22/2026	-304,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	4/29/2026	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	4/30/2026	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/8/2026	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/15/2026	179,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/16/2026	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/22/2026	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	5/14/2026	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/8/2026	467,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/12/2026	194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/13/2026	87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	5/28/2026	321,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	4/24/2026	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	6/22/2026	-144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE CORP 144A	4/13/2026	44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	4/6/2026	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	4/22/2026	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	4/20/2026	-47,211.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	4/30/2026	-47,212.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/24/2026	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	6/10/2026	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MSCI INC	5/13/2026	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	NCR ATLEOS CORP 144A	5/1/2026	15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/1/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	NEXSTAR MEDIA INC 144A	4/8/2026	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	6/8/2026	-144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	6/9/2026	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	OPEN TEXT CORP 144A	6/25/2026	-105,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	6/4/2026	208,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PENN ENTERTAINMENT INC 144A	6/4/2026	130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PHOTO HOLDINGS LLC 144A	6/12/2026	358,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	4/24/2026	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	5/1/2026	462,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	6/22/2026	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	4/14/2026	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	4/22/2026	64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UKG INC 144A	4/6/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UKG INC 144A	4/7/2026	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI FI 144A	6/16/2026	112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI FI 144A	6/22/2026	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/12/2026	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/13/2026	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/15/2026	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI SERVICES LLC 144A	5/6/2026	326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	6/2/2026	66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	6/3/2026	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	6/29/2026	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	5/12/2026	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ATLAS ENERGY SOLUTIONS IN 144A	4/24/2026	-178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	4/30/2026	160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BLACKLINE INC	5/12/2026	-303,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CENTERPOINT ENERGY INC 144A	5/7/2026	-233,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	COINBASE GLOBAL INC 144A	5/18/2026	145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	COINBASE GLOBAL INC 144A	5/18/2026	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS INC 144A	4/1/2026	815,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	COREWEAVE INC 144A	4/15/2026	-177,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	COREWEAVE INC 144A	6/23/2026	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC	5/21/2026	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DIGITALOCEAN HOLDINGS INC 144A	4/13/2026	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DIGITALOCEAN HOLDINGS INC 144A	5/5/2026	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DOORDASH INC 144A	5/1/2026	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ETSY INC 144A	6/2/2026	-437,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GOLAR LNG LTD 144A	6/22/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC 144A	6/8/2026	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IMAX CORP 144A	4/30/2026	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	5/15/2026	-47,615.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	6/3/2026	195,026.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	6/18/2026	-97,710.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	6/4/2026	470,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	5/4/2026	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	5/14/2026	-87,500.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	KNIGHT-SWIFT TRANSPORTATI 144A	5/6/2026	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	KNIGHT-SWIFT TRANSPORTATI 144A	6/1/2026	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LIBERTY ENERGY INC 144A	4/22/2026	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LIBERTY MEDIA CORP-LIBERTY FOR	5/6/2026	-279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LIVE NATION ENTERTAINMENT 144A	6/5/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MERITAGE HOMES CORP	6/9/2026	-144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MICROCHIP TECHNOLOGY INC 144A	6/2/2026	-337,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NEXTERA ENERGY CAPITAL HOLDING	5/7/2026	-281,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NUTANIX INC	4/29/2026	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PARSONS CORP	4/30/2026	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PINNACLE WEST CAPITAL CORP	5/6/2026	-33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PTC THERAPEUTICS INC 144A	6/16/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	REVOLUTION MEDICINES INC	6/2/2026	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SS SPDR BB ST HI YIELD ETF	6/3/2026	48,038.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRAVERE THERAPEUTICS INC	4/20/2026	-136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRAVERE THERAPEUTICS INC	4/21/2026	-276,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRIP.COM GROUP LTD	5/27/2026	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRIP.COM GROUP LTD	5/28/2026	323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	5/29/2026	-366,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ULTRA CLEAN HOLDINGS INC 144A	6/10/2026	-317,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WHITEFIBER INC 144A	4/30/2026	-434,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHIFT4 PAYMENTS LLC / SHI REGS	5/6/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	615,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	DATADOG INC	6/23/2026	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	APLD COMPUTECO 2 LLC 144A	4/23/2026	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	6/15/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARNIVAL CORP LTD 144A	6/8/2026	-318,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	4/6/2026	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	5/4/2026	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	4/20/2026	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP LLC 144A	4/14/2026	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP LLC 144A	6/24/2026	-235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP LLC 144A	6/30/2026	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	COREWEAVE INC 144A	6/10/2026	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	EDGED COMPUTE LLC 144A	6/2/2026	131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	EDGED COMPUTE LLC 144A	6/3/2026	87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	ELK GROVE VILLAGE PROPERT 144A	6/29/2026	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	6/30/2026	-372,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	6/9/2026	526,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/16/2026	345,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/29/2026	-300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/30/2026	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	MERIDIAN ARC HOLDCO LLC 144A	4/28/2026	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	MGM RESORTS INTERNATIONAL	5/5/2026	430,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NCR ATLEOS CORP 144A	5/12/2026	185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NCR ATLEOS CORP 144A	6/5/2026	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	4/23/2026	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	ROBLOX CORP 144A	5/19/2026	10,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	ROBLOX CORP 144A	5/21/2026	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	ROCKET SOFTWARE INC 144A	6/4/2026	159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	TEAM SERVICES HOLDING INC 144A	6/10/2026	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	UKG INC 144A	4/28/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	ALEXANDRITE MONNET UK HOL 144A	4/28/2026	769,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	ARDONAGH FINCO LTD REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	AVIS BUDGET FINANCE PLC REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	CANYON EURO CLO 2026 1A D 144A	4/24/2026	2,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	FORVIA SE 144A	6/30/2026	-218,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	NEOPHARMED GENTILI SPA 144A	6/18/2026	537,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	UNITED GROUP BV 144A	6/5/2026	-599,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	VIRGIN MEDIA O2 VENDOR FI 144A	6/12/2026	-346,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	CHECK POINT SOFTWARE TECH 144A	5/12/2026	-431,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	216,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	-216,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	4/9/2026	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	4/10/2026	-326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	DOORDASH INC	6/16/2026	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	HIVE BERMUDA 2026 LTD 144A	6/26/2026	355,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	GAIA PURCHASER INC 144A	6/24/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CIBC WORLD MARKETS CORP, NEW YORK	BRIDGEBIO PHARMA INC 144A	5/15/2026	238,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	A&K TRAVEL GROUP HOLDINGS 144A	4/29/2026	623,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	6/22/2026	254,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/27/2026	761,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/28/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	6/16/2026	525,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	4/28/2026	-592,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	5/20/2026	-683,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	5/27/2026	-178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	6/1/2026	-1,080,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	6/3/2026	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	6/11/2026	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	6/17/2026	524,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	6/25/2026	-162,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COGENT COMMUNICATIONS GRO 144A	4/29/2026	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COGENT COMMUNICATIONS GRO 144A	4/30/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CORE SCIENTIFIC FINANCE I 144A	4/28/2026	66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/6/2026	126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FMC CORP 144A	5/21/2026	261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOEASY LTD 144A	4/1/2026	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	5/7/2026	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	4/28/2026	352,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/2/2026	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/8/2026	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/13/2026	222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/14/2026	718,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/16/2026	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/17/2026	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/21/2026	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/22/2026	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/23/2026	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/30/2026	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	5/28/2026	310,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MICHAELS COS INC/THE 144A	5/28/2026	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	6/3/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	4/14/2026	625,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OPEN TEXT CORP 144A	4/9/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SPACE EXPLORATION TECHNOL 144A	6/23/2026	207,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	5/18/2026	15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	4/14/2026	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	5/13/2026	238,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WHIRLPOOL CORP 144A	6/2/2026	547,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CANPACK GROUP INC / CANPA 144A	4/16/2026	930,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PLT VII FINANCE SARL REGS	4/23/2026	617,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AKAMAI TECHNOLOGIES INC 144A	6/1/2026	-305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIBABA GROUP HOLDING LTD	4/20/2026	-576,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIBABA GROUP HOLDING LTD REGS	4/20/2026	473,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIBABA GROUP HOLDING LTD REGS	6/2/2026	-294,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMKOR TECHNOLOGY INC 144A	5/26/2026	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AST SPACEMOBILE INC 144A	5/26/2026	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOFA FINANCE LLC	6/18/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CMS ENERGY CORP 144A	5/7/2026	508,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	522,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	-522,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COREWEAVE INC 144A	6/3/2026	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CYBERARK SOFTWARE LTD 144A	6/1/2026	-400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CYTOKINETICS INC 144A	5/26/2026	-123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DATADOG INC	5/20/2026	-216,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DUKE ENERGY CORP 144A	4/28/2026	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERGY INC	6/1/2026	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FLUENCE ENERGY INC	6/1/2026	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDIVIOR PHARMACEUTICALS 144A	6/25/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	5/12/2026	701,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KNIGHT-SWIFT TRANSPORTATI 144A	5/29/2026	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	6/23/2026	875,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LYFT INC 144A	6/24/2026	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NEBIUS GROUP NV 144A	6/3/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NIO INC	4/14/2026	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OSI SYSTEMS INC 144A	6/25/2026	-19,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIVIAN AUTOMOTIVE INC	6/1/2026	-393,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SEMTECH CORP 144A	6/2/2026	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WEC ENERGY GROUP INC 144A	4/16/2026	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	TELECOMMUNICATIONS CO TEL 144A	5/20/2026	464,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	6/29/2026	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	6/2/2026	-159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BUCKEYE PARTNERS LP	4/13/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BUCKEYE PARTNERS LP	5/6/2026	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	6/4/2026	-167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	4/22/2026	-158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	5/5/2026	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	6/29/2026	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	6/11/2026	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/6/2026	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/15/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/16/2026	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	GOEASY LTD 144A	4/1/2026	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	HERC HOLDINGS INC 144A	4/29/2026	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	HERC HOLDINGS INC 144A	5/21/2026	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	4/8/2026	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	6/25/2026	-112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	4/20/2026	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	NABORS INDUSTRIES INC 144A	5/5/2026	209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	NEXSTAR MEDIA INC 144A	4/10/2026	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	PETCO HEALTH & WELLNESS C 144A	6/12/2026	112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	PETSMART LLC / PETSMART F 144A	6/12/2026	-170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	POST HOLDINGS INC 144A	4/8/2026	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	POST HOLDINGS INC 144A	6/12/2026	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SESI LLC 144A	5/6/2026	258,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SM ENERGY CO 144A	5/14/2026	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SUNOCO LP 144A	4/8/2026	-253,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	TRAVEL + LEISURE CO 144A	5/11/2026	446,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	WHIRLPOOL CORP	5/22/2026	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	WHIRLPOOL CORP	6/3/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/13/2026	-92,367.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK, LONDON	UBISOFT ENTERTAINMENT SA REGS	4/14/2026	-1,100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DNB NOR MARKETS CUSTODY, OSLO	BOSTON BIDCO NETHERLANDS 144A	4/9/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DNB NOR MARKETS CUSTODY, OSLO	VERVE GROUP MEDIA SE 144A	4/8/2026	253,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DWAC, BOSTON	TIPICO 2/25 TLB	1/20/2026	569,887.9800
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ACRISURE LLC / ACRISURE F 144A	5/27/2026	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC	5/20/2026	-641,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC 144A	5/7/2026	-185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 3 LLC 144A	6/9/2026	292,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ARDONAGH GROUP FINANCE LT 144A	5/26/2026	-347,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BAUSCH + LOMB CORP 144A	5/12/2026	91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BOSTON PROPERTIES LP 144A	4/24/2026	709,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	4/6/2026	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CAESARS ENTERTAINMENT INC 144A	6/16/2026	-389,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP LLC 144A	4/30/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC	6/22/2026	-524,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COINBASE GLOBAL INC 144A	6/8/2026	-33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS 144A	4/28/2026	-272,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS 144A	4/30/2026	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS 144A	5/7/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS 144A	5/8/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES L 144A	4/24/2026	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CYTOKINETICS INC 144A	5/5/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DATADOG INC	5/15/2026	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DISCOVERY COMMUNICATIONS LLC	4/8/2026	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DISCOVERY GLOBAL HOLDINGS INC	4/14/2026	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DISCOVERY GLOBAL HOLDINGS INC	5/20/2026	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DROPBOX INC	4/13/2026	-269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	4/7/2026	114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA 144A	4/28/2026	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ETSY INC 144A	5/14/2026	-258,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FAIR ISAAC CORP 144A	5/13/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FAIR ISAAC CORP 144A	5/14/2026	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FIRSTENERGY CORP 144A	5/7/2026	559,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GOEASY LTD 144A	4/1/2026	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GS FINANCE CORP 144A	5/13/2026	652,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IIP OPERATING PARTNERSHIP 144A	6/10/2026	527,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IREN LTD 144A	5/12/2026	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IREN LTD 144A	6/3/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ITT HOLDINGS LLC 144A	6/10/2026	324,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	KEEL INFRASTRUCTURE CORP 144A	6/5/2026	286,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	KITE REALTY GROUP LP 144A	6/30/2026	388,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	5/6/2026	57,608.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	4/1/2026	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	4/21/2026	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIVE NATION ENTERTAINMENT INC	6/8/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MIRION TECHNOLOGIES INC 144A	4/24/2026	435,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MOSS CREEK RESOURCES HOLD 144A	6/10/2026	115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NAVIENT CORP	6/3/2026	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	4/27/2026	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NCR ATLEOS CORP 144A	4/1/2026	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NCR ATLEOS CORP 144A	4/7/2026	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NCR ATLEOS CORP 144A	5/1/2026	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NCR ATLEOS CORP 144A	6/5/2026	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV 144A	4/30/2026	600,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NEXSTAR MEDIA INC 144A	4/8/2026	-174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NOBLE FINANCE II LLC 144A	6/2/2026	-7,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ONTO INNOVATION INC 144A	5/19/2026	483,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	OXFORD FINANCE LLC / OXFO 144A	4/29/2026	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PEABODY ENERGY CORP 144A	5/29/2026	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PENN ENTERTAINMENT INC 144A	6/3/2026	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP 144A	5/5/2026	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP 144A	5/15/2026	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP 144A	5/29/2026	667,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	REPLIGEN CORP	6/4/2026	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	RIVIAN AUTOMOTIVE INC	5/5/2026	274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	RIVIAN AUTOMOTIVE INC	6/24/2026	266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ROBINHOOD MARKETS INC 144A	6/23/2026	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	6/9/2026	154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SESI LLC 144A	6/10/2026	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SIRIUS XM HOLDINGS INC	4/30/2026	-525,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUC 144A	5/5/2026	212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUC 144A	5/6/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SPACE EXPLORATION TECHNOL 144A	6/30/2026	113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SPECIALTY BUILDING PRODUC 144A	5/6/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC 144A	4/1/2026	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC 144A	5/4/2026	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TELEFLEX INC 144A	6/8/2026	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	4/14/2026	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	4/14/2026	-243,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	UKG INC 144A	5/14/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	UNIVISION COMMUNICATIONS 144A	4/23/2026	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	US ACUTE CARE SOLUTIONS L 144A	6/3/2026	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	6/3/2026	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	6/16/2026	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	5/6/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHEPLAPHARM ARZNEIMITTEL REGS	5/6/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CTEC II GMBH REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DYNAMO NEWCO II GMBH REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENERGO - PRO AS REGS	5/8/2026	344,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MPT OPERATING PARTNERSHIP REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLT VII FINANCE SARL REGS	4/23/2026	318,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRIVIUM PACKAGING FINANCE 144A	6/19/2026	-250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED GROUP BV REGS	5/6/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	888 ACQUISITIONS LTD REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	AMS-OSRAM AG 144A	5/19/2026	463,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	COREWEAVE INC 144A	6/11/2026	1,014,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	KAPLA HOLDING SAS 144A	4/23/2026	816,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	POLARDC FINANCE NO1 AS 144A	6/15/2026	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	UNITED GROUP BV 144A	6/4/2026	1,022,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/5/2026	-321,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/8/2026	-114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/20/2026	2,554,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	6/12/2026	852,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	6/12/2026	-461,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALIBABA GROUP HOLDING LTD REGS	4/23/2026	388,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALIBABA GROUP HOLDING LTD REGS	6/25/2026	221,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHATEC HOLDINGS INC	5/6/2026	355,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHATEC HOLDINGS INC	6/29/2026	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	6/29/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AST SPACEMOBILE INC 144A	4/20/2026	653,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AST SPACEMOBILE INC 144A	4/27/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AST SPACEMOBILE INC 144A	6/24/2026	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ATLAS ENERGY SOLUTIONS IN 144A	4/7/2026	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BOX INC	5/26/2026	-191,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CIENA CORP 144A	6/9/2026	254,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COHU INC 144A	4/30/2026	-228,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	5/19/2026	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	5/19/2026	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES L 144A	6/25/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	4/9/2026	-232,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	4/28/2026	292,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	5/14/2026	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	5/29/2026	865,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	6/1/2026	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CRACKER BARREL OLD COUNTRY STO	6/23/2026	277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CRISPR THERAPEUTICS AG 144A	5/8/2026	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CYBERARK SOFTWARE LTD	6/25/2026	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DATADOG INC	4/20/2026	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DATADOG INC	6/1/2026	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	4/16/2026	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DROPBOX INC	4/14/2026	-662,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP 144A	6/5/2026	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GAMESTOP CORP	5/27/2026	481,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GOLAR LNG LTD 144A	4/28/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	4/10/2026	-675,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	5/26/2026	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	5/27/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IMAX CORP 144A	5/1/2026	414,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IMAX CORP 144A	5/8/2026	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	INDIVIOR PHARMACEUTICALS 144A	6/4/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	4/27/2026	-331,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	5/27/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	6/1/2026	-2,586,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	KIMCO REALTY OP LLC 144A	6/11/2026	176,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	KNIGHT-SWIFT TRANSPORTATI 144A	5/6/2026	23,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LCI INDUSTRIES	5/4/2026	461,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LCI INDUSTRIES	5/21/2026	-164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY ENERGY INC 144A	4/6/2026	-279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY ENERGY INC 144A	4/13/2026	390,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY ENERGY INC 144A	4/13/2026	-197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIGAND PHARMACEUTICALS IN 144A	4/27/2026	-336,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC 144A	4/1/2026	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC 144A	6/2/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MIRION TECHNOLOGIES INC 144A	6/24/2026	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MIRUM PHARMACEUTICALS INC 144A	5/13/2026	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NEBIUS GROUP NV 144A	4/23/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NEOGENOMICS INC 144A	6/17/2026	334,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NEOGENOMICS INC 144A	6/30/2026	-176,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON SEMICONDUCTOR CORP	5/29/2026	-324,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON SEMICONDUCTOR CORP	6/1/2026	-146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON SEMICONDUCTOR CORP 144A	5/29/2026	323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON SEMICONDUCTOR CORP 144A	6/1/2026	448,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC 144A	6/1/2026	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	OSI SYSTEMS INC 144A	6/30/2026	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PARSONS CORP	6/4/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PARSONS CORP	6/8/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP 144A	4/13/2026	410,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP 144A	6/10/2026	-488,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REVOLUTION MEDICINES INC	4/15/2026	72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	6/25/2026	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ROBINHOOD MARKETS INC 144A	6/23/2026	384,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIRIUS XM HOLDINGS INC	4/2/2026	973,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	5/26/2026	-163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	6/9/2026	-649,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/9/2026	408,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TRAVERE THERAPEUTICS INC	5/7/2026	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC 144A	5/12/2026	653,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	T1 ENERGY INC	4/15/2026	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	T1 ENERGY INC	5/27/2026	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VARONIS SYSTEMS INC	6/12/2026	210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VISHAY INTERTECHNOLOGY INC	5/12/2026	-454,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ZOETIS INC 144A	4/30/2026	533,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ZOETIS INC 144A	5/19/2026	145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	A&K TRAVEL GROUP HOLDINGS 144A	6/17/2026	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AEROVIRONMENT INC	6/22/2026	286,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AEROVIRONMENT INC	6/30/2026	-172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	5/20/2026	-579,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	4/14/2026	435,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	4/17/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/27/2026	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	6/26/2026	347,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALIGNMENT HEALTHCARE INC	4/7/2026	-249,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	4/22/2026	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	6/2/2026	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	4/6/2026	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLACKLINE INC	4/27/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLACKLINE INC	4/30/2026	316,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BRIDGEBIO PHARMA INC 144A	4/27/2026	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/5/2026	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CELCUITY INC	6/4/2026	444,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CHECK POINT SOFTWARE TECH 144A	4/21/2026	227,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CHEESECAKE FACTORY INC/THE	5/11/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CHEESECAKE FACTORY INC/THE	6/23/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC	6/22/2026	-308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC 144A	5/6/2026	-745,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC 144A	6/16/2026	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	5/28/2026	126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC 144A	6/2/2026	-163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	4/2/2026	-324,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	4/13/2026	363,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	4/13/2026	-305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	4/22/2026	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	6/15/2026	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	6/16/2026	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CRESCENT ENERGY CO 144A	4/17/2026	411,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CYTOKINETICS INC 144A	4/28/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CYTOKINETICS INC 144A	5/26/2026	-123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DIGITAL REALTY TRUST LP 144A	6/25/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DOORDASH INC 144A	4/16/2026	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DOORDASH INC 144A	4/28/2026	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENERGY VAULT HOLDINGS INC 144A	5/11/2026	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENERGY VAULT HOLDINGS INC 144A	5/14/2026	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENERGY VAULT HOLDINGS INC 144A	6/1/2026	-231,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	EURONET WORLDWIDE INC 144A	5/13/2026	214,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	5/5/2026	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	6/29/2026	298,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GLOBAL PAYMENTS INC	6/1/2026	-254,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC 144A	6/8/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	INDIVIOR PHARMACEUTICALS 144A	4/16/2026	254,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	INDIVIOR PHARMACEUTICALS 144A	5/19/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	INTEGER HOLDINGS CORP	6/9/2026	-203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/6/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	6/15/2026	-157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	KEEL INFRASTRUCTURE CORP 144A	6/24/2026	429,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	6/25/2026	-11,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/10/2026	204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIGAND PHARMACEUTICALS IN 144A	4/23/2026	-154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIGAND PHARMACEUTICALS IN 144A	6/25/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	6/25/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LUMENTUM HOLDINGS INC 144A	5/4/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LUMENTUM HOLDINGS INC 144A	6/1/2026	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MERITAGE HOMES CORP	4/28/2026	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MICHAELS COS INC/THE 144A	4/16/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	5/6/2026	-263,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MINERAL RESOURCES LTD 144A	4/24/2026	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NCR ATLEOS CORP 144A	4/1/2026	185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NCR ATLEOS CORP 144A	4/7/2026	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NEBIUS GROUP NV 144A	5/11/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NEBIUS GROUP NV 144A	5/13/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NEBIUS GROUP NV 144A	5/28/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NEPTUNE BIDCO US INC 144A	4/30/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NIO INC	4/9/2026	-191,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NRG ENERGY INC 144A	4/14/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NUVATION BIO INC	6/26/2026	264,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PEABODY ENERGY CORP 144A	6/11/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/30/2026	-129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RIVIAN AUTOMOTIVE INC	4/24/2026	-502,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RIVIAN AUTOMOTIVE INC	6/17/2026	-239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ROBINHOOD MARKETS INC 144A	6/23/2026	383,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SEMTECH CORP 144A	5/27/2026	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SHARONAI HOLDINGS INC 144A	6/17/2026	761,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SIRIUS XM HOLDINGS INC	4/27/2026	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SOLARIS ENERGY INFRASTRUC 144A	5/6/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	6/11/2026	-260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	STAPLES INC 144A	4/13/2026	-205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	STAPLES INC 144A	4/15/2026	-169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC	6/1/2026	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC	6/4/2026	-737,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/4/2026	641,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SYNAPTICS INC	5/8/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SYNAPTICS INC	5/14/2026	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TEMPUS AI INC 144A	5/29/2026	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRAVERE THERAPEUTICS INC	5/26/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC	6/2/2026	-387,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/12/2026	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	6/24/2026	-169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UPSTART HOLDINGS INC	4/22/2026	404,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UPSTART HOLDINGS INC	5/18/2026	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	5/7/2026	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	5/21/2026	-144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VISHAY INTERTECHNOLOGY INC	5/5/2026	-343,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	5/21/2026	240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WILLIAM CARTER CO/THE 144A	4/22/2026	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/2/2026	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ZOETIS INC 144A	5/7/2026	140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO LTD, LONDON	BCP V MODULAR SERVICES FI REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO LTD, LONDON	MILLER HOMES GROUP FINCO REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO LTD, LONDON	VIRGIN MEDIA O2 VENDOR FI 144A	6/12/2026	-539,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	AMENTUM 4/26 TLB	4/17/2026	506,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CLEAN ENERGY/TRUMBULL ENERGY 0	4/22/2026	278,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CLEAN ENERGY/TRUMBULL ENERGY 0	4/24/2026	-278,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	154,643.8900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/13/2026	109,035.5200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/20/2026	74,939.0300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CPV THREE RIVERS 4/26 TLB	4/1/2026	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CPV THREE RIVERS 4/26 TLB	4/1/2026	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EDELMAN FINANCIAL 4/26 TLB	4/17/2026	496,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	GENTIVA HEALTH/KINDRED AT HOME	6/17/2026	389,554.4700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	GRIFOLS 3/26 (USD) COV-LITE TL	4/1/2026	614,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HOLOGIC 4/26 (EUR) COV-LITE TL	1/14/2026	569,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MADISON IAQ/MADISON AIR 5/26 C	6/4/2026	-221,954.9700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MCKESSON MEDICAL 5/26 TLB	6/3/2026	792,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MEDRISK 6/26 TLB	6/10/2026	754,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	NEW ARCLIN/ARC FALCON 2/26 COV	3/4/2026	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	PRESTIGE BRANDS/PRESTIGE CONSU	5/20/2026	255,924.4000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	REFRESCO/PEGASUS 6/26 (USD)	6/2/2026	170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 12/25 TLB1	12/9/2025	29,150.6300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SEBIA/ARGENT FINCO 11/25 COV-L	11/20/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TRICO GROUP/FIRST BRANDS 10/25	5/27/2026	-203,500.3900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TRICO GROUP/FIRST BRANDS 12/22	6/22/2026	-326,892.8100
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TRILON 6/26 COV-LITE TL	6/5/2026	476,632.6500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TRILON 6/26 COV-LITE TL	6/8/2026	-119,387.7500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TRILON 6/26 DELAYED TL	6/30/2026	31,755.1000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FRANCE SA 144A	5/12/2026	379,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARDONAGH FINCO LTD 144A	5/15/2026	-274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	5/27/2026	185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	5/8/2026	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/15/2026	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	4/27/2026	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	6/2/2026	-37,485.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	4/13/2026	-154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/19/2026	163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/19/2026	-163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/20/2026	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/20/2026	-167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CELANESE US HOLDINGS LLC	5/13/2026	-97,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	4/14/2026	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/20/2026	162,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	4/17/2026	-158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	4/29/2026	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	5/13/2026	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC FINANCE I 144A	5/8/2026	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/6/2026	44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/9/2026	341,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/16/2026	339,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/16/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/23/2026	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	4/23/2026	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	6/11/2026	224,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	5/11/2026	290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	5/11/2026	-290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	4/30/2026	315,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/20/2026	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	4/6/2026	198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	EDGED COMPUTE LLC 144A	4/28/2026	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ELASTIC NV 144A	6/29/2026	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GAIA PURCHASER INC 144A	6/24/2026	358,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GAIA PURCHASER INC 144A	6/24/2026	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC 144A	6/2/2026	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC 144A	6/29/2026	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC 144A	6/30/2026	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HARVEST MIDSTREAM I LP 144A	5/7/2026	353,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	4/23/2026	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HILTON GRAND VACATIONS BO 144A	6/18/2026	456,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	4/15/2026	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	JONES DESLAURIERS INSURAN 144A	5/28/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	JONES DESLAURIERS INSURAN 144A	6/1/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KIOXIA HOLDINGS CORP 144A	6/8/2026	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/15/2026	134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/18/2026	133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	5/6/2026	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	6/9/2026	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	5/8/2026	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MINERAL RESOURCES LTD 144A	4/20/2026	268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC	5/13/2026	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NAVIENT CORP	5/11/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	6/15/2026	294,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NOBLE FINANCE II LLC 144A	6/4/2026	-349,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	4/6/2026	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	6/9/2026	-128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	6/16/2026	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OXFORD FINANCE LLC / OXFO 144A	4/28/2026	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OXFORD FINANCE LLC / OXFO 144A	4/28/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PARAMOUNT GLOBAL	6/2/2026	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PENN ENTERTAINMENT INC 144A	6/10/2026	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PIONEER OPCO LLC 144A	5/7/2026	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PIONEER OPCO LLC 144A	5/7/2026	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PR RNO PROPERTY OWNER 1 L 144A	4/28/2026	359,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	4/20/2026	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SEADRILL FINANCE LTD 144A	6/15/2026	463,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SIRIUS XM RADIO LLC 144A	6/8/2026	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SLM CORP	5/6/2026	264,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	5/5/2026	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	STANDARD BUILDING SOLUTIO 144A	6/11/2026	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	5/27/2026	153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	6/15/2026	210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TELEFLEX INC 144A	6/1/2026	246,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	4/6/2026	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	6/30/2026	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UKG INC 144A	4/14/2026	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	4/8/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/1/2026	1,460,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/10/2026	555,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	6/10/2026	-112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VERITIV OPERATING CO 144A	5/4/2026	33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VERITIV OPERATING CO 144A	5/5/2026	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WULF COMPUTE LLC 144A	5/21/2026	412,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	6/26/2026	-353,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	6/2/2026	298,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	AETHON UNITED BR LP / AET 144A	5/4/2026	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	5/15/2026	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/4/2026	271,776.7030
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	6/29/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	DBR LAND HOLDINGS LLC 144A	5/4/2026	328,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ELASTIC NV 144A	6/12/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ENERGIZER HOLDINGS INC 144A	6/29/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	GRANITE CONSTRUCTION INC 144A	6/29/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/4/2026	449,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PRIME HEALTHCARE SERVICES 144A	5/6/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	UKG INC 144A	6/12/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH GILTS LTD, LONDON	BOND US BIDCO 1 INC/BIDCO 144A	5/7/2026	1,302,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH GILTS LTD, LONDON	TELECOMMUNICATIONS CO TEL 144A	5/11/2026	360,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	4/7/2026	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	5/13/2026	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	5/15/2026	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	5/26/2026	-25,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADI GLOBAL DISTRIBUTION F 144A	6/16/2026	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADI GLOBAL DISTRIBUTION F 144A	6/16/2026	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	4/2/2026	116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	6/10/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	5/7/2026	-272,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	6/10/2026	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLOCK INC 144A	5/8/2026	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BORR IHC LTD / BORR FINAN 144A	6/2/2026	-84,204.2910
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	6/15/2026	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARVANA CO 144A	5/14/2026	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP LLC 144A	5/8/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP LLC 144A	6/11/2026	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CRC INSURANCE GROUP LLC 144A	5/4/2026	359,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CREDIT ACCEPTANCE CORP 144A	5/21/2026	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	6/15/2026	157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE CORP 144A	4/27/2026	117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL INFRASTRUCTURE SOL 144A	6/25/2026	334,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOEASY LTD 144A	4/6/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/18/2026	239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	5/7/2026	253,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	6/15/2026	266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	5/20/2026	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KRAKEN OIL & GAS PARTNERS 144A	5/6/2026	287,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MICHAELS COS INC/THE 144A	6/12/2026	185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	4/24/2026	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	5/26/2026	239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	6/10/2026	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	6/11/2026	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	5/21/2026	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	6/3/2026	267,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/1/2026	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/2/2026	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/8/2026	26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/8/2026	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/9/2026	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	4/9/2026	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QXO BUILDING PRODUCTS INC 144A	6/4/2026	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QXO BUILDING PRODUCTS INC 144A	6/5/2026	72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	6/16/2026	-404,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET SOFTWARE INC 144A	5/14/2026	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET SOFTWARE INC 144A	5/27/2026	66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	4/21/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPACE EXPLORATION TECHNOL 144A	6/23/2026	103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SV RNO PROPERTY OWNER 1 L 144A	4/30/2026	76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNERGY INFRASTRUCTURE HO 144A	6/17/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TENNECO INC 144A	6/2/2026	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TENNECO INC 144A	6/10/2026	112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	5/15/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	6/25/2026	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZF NORTH AMERICA CAPITAL 144A	5/1/2026	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	CANYON CLO 2023-2 2A D1R 144A	5/22/2026	1,500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	5/7/2026	198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	AKAMAI TECHNOLOGIES INC	5/20/2026	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	BORR DRILLING LTD 144A	6/17/2026	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	HEALTHCARE REALTY HOLDING 144A	5/28/2026	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	JBT MAREL CORP	4/1/2026	-551,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	ON SEMICONDUCTOR CORP	5/27/2026	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	REALTY INCOME CORP 144A	5/27/2026	72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	AMYNTA AGENCY BORROWER IN 144A	6/9/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	AMYNTA AGENCY BORROWER IN 144A	6/22/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	BORR IHC LTD / BORR FINAN 144A	5/28/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALEXANDRITE MONNET UK HOL 144A	5/28/2026	-769,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENERGO - PRO AS REGS	5/8/2026	413,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MADISON PARK EURO 11X ER REGS	6/18/2026	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TEAMSYSTEM SPA 144A	5/28/2026	-915,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VIRGIN MEDIA O2 VENDOR FI REGS	5/5/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VIRGIN MEDIA O2 VENDOR FI REGS	6/15/2026	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/19/2026	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/20/2026	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	6/12/2026	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES 144A	6/17/2026	140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCED ENERGY INDUSTRIE 144A	5/14/2026	131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO 2 LLC 144A	4/30/2026	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	5/19/2026	-191,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	6/22/2026	-149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANDWIDTH INC 144A	6/16/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BORR DRILLING LTD 144A	4/15/2026	76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BORR DRILLING LTD 144A	4/23/2026	258,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	4/15/2026	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	6/12/2026	-190,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	217,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC 144A	5/18/2026	-215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC 144A	5/19/2026	228,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC 144A	5/19/2026	-165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC FINANCE I 144A	4/22/2026	508,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	4/10/2026	389,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	4/17/2026	-226,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	6/16/2026	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CRC INSURANCE GROUP LLC 144A	4/20/2026	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	5/21/2026	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	5/11/2026	69,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	5/20/2026	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CSC HOLDINGS LLC 144A	4/24/2026	259,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CSC HOLDINGS LLC 144A	4/24/2026	-259,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DATADOG INC	5/28/2026	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/14/2026	147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	4/16/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	5/20/2026	-473,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	EDGED COMPUTE LLC 144A	4/21/2026	293,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ELK GROVE VILLAGE PROPERT 144A	6/8/2026	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	FAIR ISAAC CORP 144A	5/20/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL PAYMENTS INC	5/8/2026	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	4/29/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	5/8/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY HOLDING 144A	5/5/2026	326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	5/19/2026	266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	6/1/2026	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	JAZZ SECURITIES DAC 144A	4/23/2026	-1,636,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	5/29/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	6/4/2026	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	KNIGHT-SWIFT TRANSPORTATI 144A	6/23/2026	-256,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	4/2/2026	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	4/22/2026	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/16/2026	602,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/29/2026	124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MICHAELS COS INC/THE 144A	5/29/2026	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	4/29/2026	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRUM PHARMACEUTICALS INC 144A	5/26/2026	378,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	5/14/2026	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ON SEMICONDUCTOR CORP 144A	5/7/2026	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	5/20/2026	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ONTO INNOVATION INC 144A	5/19/2026	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OPEN TEXT CORP 144A	6/30/2026	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	6/4/2026	-112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	6/8/2026	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PR RNO PROPERTY OWNER 1 L 144A	5/7/2026	219,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PTC THERAPEUTICS INC 144A	6/16/2026	141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/3/2026	222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	6/3/2026	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET COS INC 144A	6/25/2026	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET SOFTWARE INC 144A	5/15/2026	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET SOFTWARE INC 144A	5/20/2026	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RUBRIK INC 144A	6/4/2026	291,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SCORPIO TANKERS INC 144A	5/8/2026	345,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIFT4 PAYMENTS LLC / SHI 144A	4/21/2026	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	STINGRAY COMPUTE LLC 144A	6/8/2026	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	STINGRAY COMPUTE LLC 144A	6/8/2026	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	4/24/2026	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	5/6/2026	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	6/29/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	4/17/2026	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	4/28/2026	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	6/1/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UWM HOLDINGS LLC 144A	5/11/2026	161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIS LEASE FINANCE CORP	5/14/2026	326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	5/7/2026	112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/13/2026	-59,777.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	PENGUIN SOLUTIONS INC	5/5/2026	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	PENGUIN SOLUTIONS INC	5/6/2026	-240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NBCN INC, TORONTO (NBCS)	GOEASY LTD 144A	4/1/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NBCN INC, TORONTO (NBCS)	JONES DESLAURIERS INSURAN 144A	5/28/2026	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NBCN INC, TORONTO (NBCS)	JONES DESLAURIERS INSURAN 144A	5/29/2026	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	CLOUDFLARE INC 144A	4/10/2026	354,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	CRESCENT ENERGY CO 144A	5/29/2026	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	CYBERARK SOFTWARE LTD 144A	5/12/2026	-400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	DATADOG INC	6/11/2026	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	DIGITAL REALTY TRUST LP 144A	6/1/2026	-116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	4/23/2026	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	EURONET WORLDWIDE INC 144A	6/24/2026	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	HEALTHCARE REALTY HOLDING 144A	5/5/2026	31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	IREN LTD 144A	5/20/2026	-328,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	IREN LTD 144A	6/9/2026	201,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	RUBRIK INC 144A	6/4/2026	218,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	SIRIUS XM HOLDINGS INC	5/1/2026	-260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	WILLIS LEASE FINANCE CORP	6/24/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	CLOUDFLARE INC	6/18/2026	-269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	DATADOG INC	6/11/2026	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	GUARDANT HEALTH INC 144A	5/27/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	GUARDANT HEALTH INC 144A	6/4/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	NIO INC	4/1/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	ORMAT TECHNOLOGIES INC 144A	6/9/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	PARSONS CORP	5/1/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	TEMPUS AI INC 144A	4/1/2026	243,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	A&K TRAVEL GROUP HOLDINGS 144A	6/16/2026	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AMERICAN AXLE & MANUFACTURING	6/10/2026	211,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CCO HOLDINGS LLC / CCO HO 144A	5/4/2026	395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CIENA CORP 144A	6/9/2026	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CLARIOS GLOBAL LP / CLARI 144A	4/15/2026	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP LLC 144A	4/30/2026	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	6/11/2026	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ELLUCIAN HOLDINGS INC 144A	6/9/2026	191,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ELLUCIAN HOLDINGS INC 144A	6/10/2026	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	FAIR ISAAC CORP 144A	5/20/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	FIRSTENERGY CORP 144A	5/13/2026	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	FORTREA HOLDINGS INC 144A	5/6/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	FORTREA HOLDINGS INC 144A	6/18/2026	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GOODYEAR TIRE & RUBBER CO/THE	5/4/2026	623,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD REGS	4/30/2026	292,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GUARDANT HEALTH INC 144A	5/14/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GUARDANT HEALTH INC 144A	6/2/2026	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GUARDANT HEALTH INC 144A	6/12/2026	-276,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	HAH GROUP HOLDING CO LLC 144A	5/4/2026	233,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	IREN LTD 144A	4/22/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	JBT MAREL CORP 144A	4/30/2026	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LIFEPOINT HEALTH INC 144A	4/14/2026	330,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MARRIOTT OWNERSHIP RESORT 144A	5/1/2026	329,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MARRIOTT OWNERSHIP RESORT 144A	6/15/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MARRIOTT OWNERSHIP RESORT 144A	6/17/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MERIT MEDICAL SYSTEMS INC	6/29/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MGM RESORTS INTERNATIONAL	5/4/2026	416,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NEXSTAR MEDIA INC 144A	4/13/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ON SEMICONDUCTOR CORP 144A	6/26/2026	450,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	OPEN TEXT CORP 144A	4/14/2026	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ORMAT TECHNOLOGIES INC 144A	4/15/2026	360,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PIONEER OPCO LLC 144A	5/7/2026	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	REPLIGEN CORP	4/23/2026	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ROBLOX CORP 144A	6/26/2026	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ROCKET SOFTWARE INC 144A	6/10/2026	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TICP CLO VI 2016- 6A D1R3 144A	6/26/2026	2,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRAVERE THERAPEUTICS INC	5/7/2026	132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRIP.COM GROUP LTD	5/28/2026	242,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	T1 ENERGY INC	4/10/2026	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UKG INC 144A	4/10/2026	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UKG INC 144A	6/4/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	US ACUTE CARE SOLUTIONS L 144A	6/5/2026	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	VERITIV OPERATING CO 144A	5/5/2026	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	COINBASE GLOBAL INC 144A	5/19/2026	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	COREWEAVE INC 144A	6/10/2026	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	ELK GROVE VILLAGE PROPERT 144A	6/2/2026	194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	IREN LTD 144A	6/9/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	ITRON INC 144A	4/21/2026	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	4/20/2026	-237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	T1 ENERGY INC	5/20/2026	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	VENTURE GLOBAL CALCASIEU 144A	4/20/2026	140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LUMENTUM HOLDINGS INC 144A	6/11/2026	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NORTHERN OIL & GAS INC	6/24/2026	-290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	AVANTOR FUNDING INC 144A	5/4/2026	344,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	5/21/2026	-157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKLINE INC	5/29/2026	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	5/4/2026	177,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	6/5/2026	-177,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/7/2026	76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/13/2026	51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	5/15/2026	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/20/2026	76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/21/2026	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	COHU INC 144A	4/21/2026	-242,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	COREWEAVE INC 144A	6/23/2026	-458,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CRESCENT ENERGY CO 144A	6/4/2026	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GEN DIGITAL INC 144A	6/29/2026	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBAL PAYMENTS INC	5/13/2026	-423,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	4/1/2026	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	4/30/2026	-117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/12/2026	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	4/21/2026	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	NEXSTAR MEDIA INC 144A	4/13/2026	-33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKET SOFTWARE INC 144A	5/18/2026	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SABRE GLBL INC 144A	5/7/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	4/21/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	GAIA PURCHASER INC 144A	6/24/2026	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	LEVEL 3 FINANCING INC 144A	5/6/2026	-50,685.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	OXFORD FINANCE LLC / OXFO 144A	4/28/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	OXFORD FINANCE LLC / OXFO 144A	4/29/2026	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STERNE AGEE & LEACH INC	ACRISURE LLC / ACRISURE F 144A	5/29/2026	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	LEVEL 3 FINANCING INC 144A	5/6/2026	-6,923.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	MERIDIAN ARC HOLDCO LLC 144A	4/17/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	UNIVISION COMMUNICATIONS 144A	4/8/2026	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	DATADOG INC	5/7/2026	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	LIFEPOINT HEALTH INC 144A	4/2/2026	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ADVANCED ENERGY INDUSTRIE 144A	5/26/2026	221,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AKAMAI TECHNOLOGIES INC	5/1/2026	109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	APLD COMPUTECO 2 LLC 144A	5/1/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	4/21/2026	-237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	5/1/2026	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	5/27/2026	-164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	5/28/2026	-261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	5/29/2026	344,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	6/12/2026	241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	6/29/2026	-167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CIENA CORP 144A	6/25/2026	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	DIGITALOCEAN HOLDINGS INC 144A	5/8/2026	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	DIGITALOCEAN HOLDINGS INC 144A	5/19/2026	-18,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	EOS ENERGY ENTERPRISES IN 144A	6/10/2026	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FLUENCE ENERGY INC	5/7/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FLUENCE ENERGY INC	5/8/2026	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FLUENCE ENERGY INC	6/10/2026	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	6/11/2026	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GAMESTOP CORP	6/3/2026	-267,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GLOBAL PAYMENTS INC	6/2/2026	-376,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	IMAX CORP 144A	6/24/2026	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	INTEGER HOLDINGS CORP	5/4/2026	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ITRON INC	6/11/2026	-139,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LIFEPOINT HEALTH INC 144A	4/2/2026	41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LIGAND PHARMACEUTICALS IN 144A	6/29/2026	-170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LYFT INC 144A	4/30/2026	476,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	NCL CORP LTD 144A	6/1/2026	70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	NUTANIX INC	5/20/2026	196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	OSI SYSTEMS INC 144A	5/12/2026	290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP 144A	6/4/2026	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SITIME CORP	6/10/2026	321,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SYNAPTICS INC	5/11/2026	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SYNAPTICS INC	5/27/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SYNAPTICS INC	6/1/2026	-189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ULTRA CLEAN HOLDINGS INC 144A	5/5/2026	-205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ULTRA CLEAN HOLDINGS INC 144A	6/9/2026	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	UNIVISION COMMUNICATIONS 144A	4/14/2026	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VIAVI SOLUTIONS INC 144A	4/23/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VIAVI SOLUTIONS INC 144A	6/2/2026	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VIAVI SOLUTIONS INC 144A	6/4/2026	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VIAVI SOLUTIONS INC 144A	6/12/2026	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	A&K TRAVEL GROUP HOLDINGS 144A	4/29/2026	274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AAR ESCROW ISSUER LLC 144A	4/16/2026	154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ACADEMY LTD 144A	5/4/2026	289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ADVANCED ENERGY INDUSTRIE 144A	5/14/2026	456,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AKAMAI TECHNOLOGIES INC	4/10/2026	322,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AKAMAI TECHNOLOGIES INC	5/20/2026	-641,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALIBABA GROUP HOLDING LTD REGS	4/30/2026	614,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALIBABA GROUP HOLDING LTD REGS	5/21/2026	269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/11/2026	332,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOND US BIDCO 1 INC/BIDCO 144A	5/7/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BORR DRILLING LTD 144A	5/21/2026	176,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	5/13/2026	51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CANPACK GROUP INC / CANPA 144A	4/16/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CIENA CORP 144A	6/9/2026	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUDFLARE INC 144A	4/28/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CMS ENERGY CORP 144A	6/9/2026	-469,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COINBASE GLOBAL INC 144A	5/19/2026	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COPT DEFENSE PROPERTIES L 144A	6/2/2026	-252,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CORE & MAIN LP 144A	6/25/2026	193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COREWEAVE INC 144A	5/8/2026	217,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COREWEAVE INC 144A	6/29/2026	323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CRESCENT ENERGY CO 144A	6/18/2026	-320,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DATADOG INC	4/20/2026	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELLUCIAN HOLDINGS INC 144A	6/23/2026	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENERGY FUELS INC/CANADA 144A	6/18/2026	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUIPMENTSHARE.COM INC 144A	6/16/2026	401,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ETSY INC	4/28/2026	1,047,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ETSY INC	6/24/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HALOZYME THERAPEUTICS INC 144A	6/25/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY HOLDING 144A	5/5/2026	31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IONIS PHARMACEUTICALS INC 144A	5/29/2026	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	6/5/2026	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IRON MOUNTAIN INC 144A	6/15/2026	369,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	JD.COM INC	4/2/2026	-286,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	KEEL INFRASTRUCTURE CORP 144A	6/11/2026	-286,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/6/2026	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIFEPOINT HEALTH INC 144A	5/4/2026	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIGHT & WONDER INTERNATIO 144A	5/1/2026	395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	4/22/2026	-119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEBIUS GROUP NV 144A	5/4/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NOBLE FINANCE II LLC 144A	6/1/2026	356,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ON SEMICONDUCTOR CORP	5/13/2026	-137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ON SEMICONDUCTOR CORP 144A	5/7/2026	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROPETRO HOLDING CORP 144A	6/17/2026	258,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM HOLDINGS INC	4/22/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM RADIO LLC 144A	4/21/2026	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM RADIO LLC 144A	6/11/2026	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SITIME CORP	5/20/2026	460,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOLARIS ENERGY INFRASTRUC 144A	5/6/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	STONEPEAK MOTION HOLDCO L 144A	6/24/2026	751,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	STONEPEAK MOTION HOLDCO L 144A	6/25/2026	-214,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC	5/29/2026	-149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TETRA TECH INC	6/2/2026	-148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UBER TECHNOLOGIES INC 144A	5/5/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI GROUP LP / UNITI FI 144A	6/15/2026	149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	5/4/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERITIV OPERATING CO 144A	6/15/2026	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEC ENERGY GROUP INC 144A	5/7/2026	177,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMWINS GROUP INC 144A	6/15/2026	15,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARES LIII CLO LTD 53A ER2 144A	5/27/2026	-378,424.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TELEFLEX INC 144A	6/1/2026	-17,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TOPBUILD CORP 144A	6/5/2026	-72,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	UNITED WHOLESALE MORTGAGE 144A	5/18/2026	105,000.0000

PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	1011778 BC ULC / NEW RED 144A	5/21/2026	161,000.0000
PRMF52430002	KKR KMAC	BANCO SANTANDER, MADRID	ENTAIN PLC REGS	4/24/2026	-338,000.0000
PRMF52430002	KKR KMAC	BANCO SANTANDER, MADRID	FEDRIGONI SPA REGS	3/25/2026	230,000.0000
PRMF52430002	KKR KMAC	BANCO SANTANDER, MADRID	FEDRIGONI SPA REGS	3/25/2026	-230,000.0000
PRMF52430002	KKR KMAC	BANCO SANTANDER, MADRID	TEAMSYSTEM SPA REGS	4/21/2026	-181,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	5/1/2026	85,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	CIENA CORP 144A	6/9/2026	78,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	FORT GREENE PARK CL 2A ER 144A	4/10/2026	133,475.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	4/1/2026	90,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATI 144A	5/6/2026	184,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	5/6/2026	-85,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP 144A	5/7/2026	184,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	PAGERDUTY INC	6/3/2026	-86,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	ULTRA CLEAN HOLDINGS INC 144A	6/24/2026	-50,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	4,859,735.8800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	1,507,188.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2026	125,665.4600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	590,319.6400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	424,002.2900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	320,941.8200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	34,137.7800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	579,265.2000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	571,264.2100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	400,163.5000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,420,950.5200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	1,183,635.3400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	1,001,809.3600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	4,432,178.9300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	1,552,565.8100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	134,632.8700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	5,655,954.4400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	2,418,932.1000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	1,589,845.0100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2026	38,368.3100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2026	3,114,194.6600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	154,289.6700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2026	1,776,269.9500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	4,126,559.1700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	3,391,061.0600
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	AVOCA CLO XVIII DA 18X FR REGS	6/25/2026	427,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	CIFC EUROPEAN FUNDIN 7X F REGS	6/23/2026	-237,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	CVC CORDATUS LOAN 28X ER REGS	4/14/2026	-393,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	CVC CORDATUS LOAN 31X ER REGS	4/14/2026	-319,000.0000
PRMF52430002	KKR KMAC	BANQUE PARIBAS, PARIS	TELENET FINANCE LUXEMBOUR 144A	5/27/2026	400,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	AIR CANADA 144A	4/2/2026	25,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALLEGIANT TRAVEL CO 144A	6/9/2026	1,546,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	6/16/2026	20,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	AMN HEALTHCARE INC 144A	6/16/2026	8,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ARSENAL AIC PARENT LLC 144A	6/16/2026	19,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	BRINK'S CO/THE 144A	6/16/2026	9,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	BROOKFIELD PROPERTY REIT 144A	5/21/2026	54,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	4/22/2026	34,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP LTD 144A	5/26/2026	157,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP LTD 144A	6/16/2026	79,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/21/2026	64,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT INC / CDK 144A	5/11/2026	40,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	5/11/2026	40,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CHARLOTTE BUYER INC 144A	6/17/2026	169,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CNX MIDSTREAM PARTNERS LP 144A	6/16/2026	37,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	COGENT COMMUNICATIONS GRO 144A	5/6/2026	-419,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	5/28/2026	-464,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	5/29/2026	-1,158,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ELK GROVE VILLAGE PROPERT 144A	6/24/2026	-684,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	6/29/2026	16,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	6/16/2026	292,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	4/1/2026	-206,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	4/6/2026	-51,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	6/5/2026	27,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	6/22/2026	725,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	6/16/2026	53,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	6/29/2026	433,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GLOBAL PARTNERS LP / GLP FINAN	6/22/2026	33,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GRAPHIC PACKAGING INTERNA 144A	5/22/2026	5,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	HEALTHEQUITY INC 144A	6/29/2026	107,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	HERC HOLDINGS INC 144A	6/16/2026	31,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	5/8/2026	-119,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	5/11/2026	-360,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	IRON MOUNTAIN INC 144A	6/29/2026	102,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	JANE STREET GROUP / JSG F 144A	6/16/2026	20,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	5/29/2026	-7.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	LITHIA MOTORS INC 144A	6/16/2026	8,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	5/15/2026	-14,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	5/21/2026	30,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	6/16/2026	9,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	NISSAN MOTOR CO LTD 144A	5/21/2026	55,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	NORTHERN OIL & GAS INC 144A	4/30/2026	-133,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	NORTHERN OIL & GAS INC 144A	5/11/2026	-655,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	5/21/2026	15,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	6/16/2026	6,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	6/29/2026	40,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	PRIME SECURITY SERVICES B 144A	6/2/2026	123,000.0000

PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SBA COMMUNICATIONS CORP	5/21/2026	38,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SBA COMMUNICATIONS CORP	6/29/2026	108,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SMYRNA READY MIX CONCRETE 144A	6/29/2026	88,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP / SUNOCO FINANC 144A	6/8/2026	164,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP / SUNOCO FINANCE COR	6/16/2026	53,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	TALOS PRODUCTION INC 144A	5/8/2026	-660,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	TEREX CORP 144A	6/16/2026	18,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	5/12/2026	-418,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	US FOODS INC 144A	6/29/2026	216,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	USA COMPRESSION PARTNERS 144A	6/16/2026	20,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	VOC ESCROW LTD 144A	5/26/2026	42,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	1011778 BC ULC / NEW RED 144A	5/26/2026	42,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	AKAMAI TECHNOLOGIES INC	6/24/2026	-111,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC	6/9/2026	-152,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	DIGITALOCEAN HOLDINGS INC 144A	6/18/2026	-71,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ENVISTA HOLDINGS CORP	6/18/2026	-63,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	HALOZYME THERAPEUTICS INC	6/3/2026	-273,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	JAZZ INVESTMENTS I LTD	6/24/2026	-208,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LCI INDUSTRIES	6/18/2026	-283,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LIBERTY MEDIA CORP-LIBERTY FOR	6/22/2026	-111,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LIVE NATION ENTERTAINMENT INC	5/26/2026	-200,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MERITAGE HOMES CORP	6/18/2026	-388,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	5/15/2026	-64,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	6/9/2026	-74,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	NOVA LTD 144A	6/3/2026	-60,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP	6/17/2026	-151,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	POST HOLDINGS INC	5/29/2026	-160,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	SNOWFLAKE INC	6/24/2026	-68,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	WESTERN DIGITAL CORP	5/15/2026	-20,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	WESTERN DIGITAL CORP	6/17/2026	-20,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	WESTERN DIGITAL CORP	6/18/2026	-9,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	AEGIS LUX 1A SARL REGS	5/6/2026	300,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARBOUR CLO V DAC 5X ER REGS	5/18/2026	-268,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATOS GROUP REGS	5/12/2026	225,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	COREWEAVE INC REGS	6/23/2026	-450,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	CVC CORDATUS LOAN 31X ER REGS	5/18/2026	-257,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUCE FINCO PLC REGS	4/24/2026	-253,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	HARVEST CLO XXXVII 37X F REGS	5/13/2026	153,980.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIMSTADEN BOSTAD AB REGS	4/8/2026	150,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	INEOS FINANCE PLC REGS	5/8/2026	611,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	KETTLES PARK CLO DAC 1A F 144A	5/13/2026	400,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARKET BIDCO FINCO PLC REGS	4/1/2026	200,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEHILAINEN YHTIOT OY REGS	4/28/2026	-315,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAMHALLSBYGGNADSBOLAGET I REGS	4/1/2026	184,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	VMED O2 UK FINANCING I PL REGS	4/8/2026	-260,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	STONEPEAK MOTION HOLDCO L REGS	6/24/2026	250,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	ZF EUROPE FINANCE BV REGS	5/6/2026	400,000.0000
PRMF52430002	KKR KMAC	BK OF NEW YORK MELLON/TORONTO DOMINION	CHOBANI LLC / CHOBANI FIN 144A	4/9/2026	1,386,000.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, CHICAGO	BRINKER INTERNATIONAL INC 144A	6/4/2026	-581,000.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, CHICAGO	KENNEDY LEWIS CLO 1 15A E 144A	5/5/2026	763,462.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, CHICAGO	MAVIS TIRE EXPRESS SERVIC 144A	5/18/2026	-618,000.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, CHICAGO	WIND RIVER 2024-1 CL 1A E 144A	5/4/2026	1,250,905.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	BIRKENSTOCK GROUP BV & CO REGS	6/16/2026	330,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CLARIANE SE REGS	4/10/2026	125,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	EGIS SA REGS	4/28/2026	232,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HEIMSTADEN BOSTAD AB REGS	1/13/2026	-249,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HOMEVI SASU REGS	5/7/2026	380,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	MEHILAINEN YHTIOT OY REGS	4/23/2026	-230,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	NEOPHARMED GENTILI SPA REGS	6/18/2026	650,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	NEW IMMO HOLDING SA REGS	4/15/2026	200,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	TMD FRICTION GROUP GMBH REGS	6/29/2026	181,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/17/2026	421,655.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	5/11/2026	-357,888.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	KKR CLO 29 LTD 29A ERR 144A	5/22/2026	547,009.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	VIRGIN MEDIA SECURED FINA 144A	5/22/2026	78,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	FRESSNAPF HOLDING SE REGS	6/4/2026	-100,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD & CO INC, NEW YORK	SABRE GLBL INC	5/18/2026	118,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD EUROPE, LONDON	TMD FRICTION GROUP GMBH REGS	5/12/2026	100,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AVANTOR FUNDING INC 144A	4/3/2026	51,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLACKSTONE MORTGAGE TRUST 144A	5/5/2026	911,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARVAL CLO VC LTD 2A ER 144A	5/29/2026	346,504.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CVC CORDATUS LOAN F 38X F REGS	4/30/2026	258,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DCLI BIDCO LLC 144A	6/16/2026	14,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENERGIZER HOLDINGS INC 144A	6/5/2026	21,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	6/4/2026	-766,592.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	4/14/2026	676,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	4/14/2026	665,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OCTAGON INVESTMENT 1A DR 144A	5/28/2026	635,659.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRESTIGE BRANDS INC 144A	6/30/2026	469,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	REGATTA XXVI FUNDIN 2A ER 144A	6/18/2026	-375,569.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIR FRANCE-KLM REGS	4/8/2026	-600,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIR FRANCE-KLM REGS	4/28/2026	-300,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	CVC CORDATUS LOAN 9X FRR REGS	6/26/2026	472,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	HEIMSTADEN BOSTAD AB REGS	5/29/2026	140,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS FINANCE PLC REGS	5/6/2026	1,384,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS FINANCE PLC REGS	5/8/2026	200,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS QUATTRO FINANCE 2 P REGS	5/28/2026	-220,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	NOURYON FINANCE BV REGS	6/24/2026	100,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOUND POINT EURO CL 17X F REGS	5/21/2026	305,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEAMSYSTEM SPA REGS	4/22/2026	181,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEAMSYSTEM SPA REGS	5/15/2026	-388,000.0000

PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	TUI AG REGS	5/28/2026	100,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZF EUROPE FINANCE BV REGS	5/28/2026	200,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ADVANCED ENERGY INDUSTRIES INC	5/14/2026	-101,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC	6/9/2026	-101,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MICROCHIP TECHNOLOGY INC 144A	6/24/2026	-86,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	CPI PROPERTY GROUP SA REGS	5/29/2026	180,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	VZ VENDOR FINANCING II BV REGS	5/21/2026	200,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	BCP V MODULAR SERVICES FI REGS	4/13/2026	-190,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CIDRON AIDA FINCO SARL REGS	5/12/2026	-200,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	EMERIA SASU REGS	4/9/2026	-220,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	HOUSE OF HR GROUP BV REGS	4/30/2026	-141,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	IHO VERWALTUNGS GMBH REGS	4/16/2026	257,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	INEOS QUATTRO FINANCE 2 P REGS	4/30/2026	150,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LOTTOMATICA GROUP SPA REGS	4/21/2026	194,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	PLT VII FINANCE SARL REGS	6/23/2026	1,230,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	SCHAEFFLER AG REGS	5/6/2026	256,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	TUI CRUISES GMBH REGS	5/28/2026	360,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	VIRGIN MEDIA O2 VENDOR FI REGS	5/12/2026	-310,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK AG, LONDON	DRYDEN EURO CLO 131X E REGS	6/23/2026	-699,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK AG, LONDON	OCP EURO CLO 2020- 4X FRR REGS	5/5/2026	-281,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	CSC HOLDINGS LLC 144A	6/1/2026	-7,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	TRAVEL + LEISURE CO 144A	5/11/2026	1,827,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	UNITED WHOLESALE MORTGAGE 144A	6/29/2026	156,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	HEIMSTADEN BOSTAD AB REGS	5/29/2026	140,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALLIANT HOLDINGS INTERMED 144A	6/9/2026	18,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMERICAN AIRLINES INC/AAD 144A	6/5/2026	11,800.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMERICAN BUILDERS & CONTR 144A	6/9/2026	46,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMN HEALTHCARE INC 144A	6/9/2026	16,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMWINS GROUP INC 144A	6/9/2026	41,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ANYWHERE REAL ESTATE GROU 144A	6/9/2026	12,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 3 LLC 144A	6/9/2026	215,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 3 LLC 144A	6/9/2026	-215,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ATI INC	6/3/2026	681,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BLACKSTONE MORTGAGE TRUST 144A	6/9/2026	18,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	6/22/2026	-144,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAESARS ENTERTAINMENT INC 144A	4/6/2026	-164,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAESARS ENTERTAINMENT INC 144A	6/16/2026	30,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CARRIAGE SERVICES INC 144A	6/5/2026	24,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CCO HOLDINGS LLC / CCO HO 144A	6/9/2026	19,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	6/9/2026	117,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	6/22/2026	25,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP LLC 144A	5/13/2026	-504,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP LLC 144A	6/22/2026	113,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CNX MIDSTREAM PARTNERS LP 144A	6/9/2026	24,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CNX MIDSTREAM PARTNERS LP 144A	6/9/2026	-24,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	COINBASE GLOBAL INC 144A	6/9/2026	13,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CPI PROPERTY GROUP SA REGS	5/20/2026	-300,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	EDP SA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ELASTIC NV 144A	6/9/2026	17,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ELECTRICITE DE FRANCE SA REGS	5/20/2026	-200,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ELLUCIAN HOLDINGS INC 144A	5/19/2026	-689,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ENERGIZER HOLDINGS INC 144A	6/9/2026	10,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	EXCELERATE ENERGY LP 144A	6/9/2026	17,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FERTITTA ENTERTAINMENT LL 144A	6/16/2026	13,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FTAI AVIATION INVESTORS L 144A	6/9/2026	18,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GCI LLC 144A	5/26/2026	122,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	6/9/2026	48,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GFL ENVIRONMENTAL INC 144A	6/29/2026	-142,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GO DADDY OPERATING CO LLC 144A	6/9/2026	11,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GULFPORT ENERGY OPERATING 144A	6/9/2026	18,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HB FULLER CO	5/19/2026	13,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HEALTHEQUITY INC 144A	5/27/2026	129,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HEALTHEQUITY INC 144A	6/9/2026	19,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HERC HOLDINGS INC 144A	6/9/2026	16,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HUB INTERNATIONAL LTD 144A	5/19/2026	80,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HUB INTERNATIONAL LTD 144A	6/9/2026	28,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IMMUNOCORE HOLDINGS PLC	6/4/2026	-562,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	INEOS FINANCE PLC 144A	4/30/2026	230,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	INTEGER HOLDINGS CORP	6/17/2026	-230,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IONIS PHARMACEUTICALS INC	6/24/2026	-211,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	JBT MAREL CORP 144A	6/24/2026	-112,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KBR INC 144A	6/9/2026	15,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KEN GARFF AUTOMOTIVE LLC 144A	6/9/2026	18,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LADDER CAPITAL FINANCE HO 144A	5/19/2026	65,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LADDER CAPITAL FINANCE HO 144A	6/9/2026	11,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	5/6/2026	320,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	5/13/2026	-544,692.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LITHIA MOTORS INC 144A	6/9/2026	25,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MADISON IAQ LLC 144A	6/5/2026	168,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MARRIOTT OWNERSHIP RESORT 144A	5/19/2026	82,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MARRIOTT OWNERSHIP RESORT 144A	6/9/2026	17,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MARRIOTT OWNERSHIP RESORT 144A	6/16/2026	11,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MARRIOTT OWNERSHIP RESORTS INC	6/9/2026	130,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MATIV HOLDINGS INC 144A	4/1/2026	118,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MAVIS TIRE EXPRESS SERVIC 144A	5/13/2026	-21,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MEDLINE BORROWER LP 144A	6/9/2026	17,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MGM RESORTS INTERNATIONAL	6/16/2026	174,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MIWD HOLDCO II LLC / MIWD 144A	4/23/2026	672,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MIWD HOLDCO II LLC / MIWD 144A	5/11/2026	191,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	4/8/2026	-106,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	6/9/2026	19,000.0000

PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	6/1/2026	-649,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	6/16/2026	46,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	6/17/2026	-195,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NESCO HOLDINGS II INC 144A	6/1/2026	77,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NESCO HOLDINGS II INC 144A	6/9/2026	20,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NEWELL BRANDS INC 144A	6/9/2026	16,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NRG ENERGY INC	6/22/2026	181,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	6/9/2026	29,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ONTO INNOVATION INC 144A	5/19/2026	21,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	OPTION CARE HEALTH INC 144A	6/9/2026	17,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	OUTFRONT MEDIA CAPITAL LL 144A	6/9/2026	173,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PARK RIVER HOLDINGS INC 144A	6/17/2026	-436,532.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PARK RIVER HOLDINGS INC 144A	6/22/2026	-321,629.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PATRICK INDUSTRIES INC 144A	6/9/2026	12,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	6/9/2026	17,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	POST HOLDINGS INC 144A	6/24/2026	164,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP 144A	5/5/2026	28,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RESIDEO FUNDING II LLC 144A	6/29/2026	223,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RIVERS ENTERPRISE BORROWE 144A	6/9/2026	19,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RIVERS ENTERPRISE BORROWE 144A	6/16/2026	10,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	6/9/2026	18,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RUBRIK INC	6/24/2026	-172,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	6/23/2026	163,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SM ENERGY CO	5/19/2026	45,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SMYRNA READY MIX CONCRETE 144A	6/9/2026	22,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	STORM KING PARK CLO 1A ER 144A	4/24/2026	237,560.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TALLGRASS ENERGY PARTNERS 144A	6/5/2026	336,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP	6/9/2026	86,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	THOR INDUSTRIES INC 144A	6/9/2026	17,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TOPBUILD CORP 144A	5/18/2026	24,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRAVEL + LEISURE CO 144A	6/9/2026	100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	5/29/2026	-133,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRINET GROUP INC 144A	6/9/2026	11,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	UNITED AIRLINES 2018-1 CLASS A	6/9/2026	109,278.8010
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VEOLIA ENVIRONNEMENT SA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIAVI SOLUTIONS INC 144A	6/9/2026	14,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	6/16/2026	20,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING OCEAN CRUISES SHIP 144A	6/9/2026	16,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WAND NEWCO 3 INC 144A	6/17/2026	-305,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WAND NEWCO 3 INC 144A	6/24/2026	-763,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WBI OPERATING LLC 144A	6/9/2026	19,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WINDSOR HOLDINGS III LLC 144A	6/9/2026	17,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WINDSOR HOLDINGS III LLC 144A	6/16/2026	11,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WINNEBAGO INDUSTRIES INC 144A	6/9/2026	177,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WYNN RESORTS FINANCE LLC 144A	6/10/2026	137,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	6/3/2026	12,981.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ZF EUROPE FINANCE BV REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEGIS LUX 1A SARL REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTICE FRANCE SA REGS	5/20/2026	-98,973.6160
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	5/18/2026	-373,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AROUNDTOWN FINANCE SARL REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATOS GROUP REGS	6/2/2026	180,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAIN CAPITAL EURO C 1X ER REGS	5/18/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANIJAY GAMING SAS REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYER AG REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BCP V MODULAR SERVICES FI REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEACH ACQUISITION BIDCO L REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CEDACRI SPA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIDRON ATRIUM SE REGS	6/29/2026	181,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTOURGLOBAL POWER HOLDI REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CPI PROPERTY GROUP SA REGS	6/16/2026	248,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOLCETTO HOLDCO SPA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIRCOM FINANCE DAC REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENTAIN PLC REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FEDRIGONI SPA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIBERCOP SPA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESSNAPF HOLDING SE REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GG12 SPA REGS	4/14/2026	644,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GOLDEN GOOSE SPA/MILANO REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRIFOLS SA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEIMSTADEN BOSTAD AB REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	4/23/2026	-205,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	5/20/2026	-400,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	5/28/2026	-505,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS QUATTRO FINANCE 2 P REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IRON MOUNTAIN INC REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LUNA 2 5 SARL REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARKET BIDCO FINCO PLC REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOTION BONDCO DAC REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOTION FINCO SARL REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEOPHARMED GENTILI SPA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISSAN MOTOR CO LTD REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOURYON FINANCE BV REGS	6/23/2026	250,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OAK-EAGLE ACQUIRECO INC REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OLYMPUS WATER US HOLDING REGS	5/20/2026	-200,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OPAL BIDCO SAS REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OVH GROUPE SA REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLT VII FINANCE SARL REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRIMO WATER HOLDINGS INC REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROSSINI SARL REGS	5/20/2026	-100,000.0000

PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMHALLSBYGGNADSBOLAGET I REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIFT4 PAYMENTS LLC / SHI REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TDC BRANDS A/S REGS	4/21/2026	258,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEAMSYSTEM SPA REGS	4/22/2026	-450,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEAMSYSTEM SPA REGS	5/22/2026	-500,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONICA EUROPE BV REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VZ VENDOR FINANCING II BV REGS	5/20/2026	-100,000.0000
PRMF52430002	KKR KMAC	HILLTOP SECURITIES INC, DALLAS	WINNEBAGO INDUSTRIES INC	6/1/2026	439,000.0000
PRMF52430002	KKR KMAC	HILLTOP SECURITIES INC, DALLAS	WINNEBAGO INDUSTRIES INC 144A	5/18/2026	158,000.0000
PRMF52430002	KKR KMAC	HSBC ASSET MGMT (EUROPE) LTD, LONDON	FIBERCOP SPA REGS	4/24/2026	-361,000.0000
PRMF52430002	KKR KMAC	HSBC BANK PLC, LONDON	PENTA CLO 2021-2 DA 2X FR REGS	4/29/2026	-1,045,753.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BERTRAND FRANCHISE FINANC REGS	4/22/2026	-320,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	HSE INVESTMENT SARL REGS	4/30/2026	258,823.5140
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	HSE INVESTMENT SARL REGS	6/24/2026	470,588.1990
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MONITCHEM HOLDCO 3 SA REGS	6/18/2026	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TDC BRANDS A/S REGS	4/22/2026	-258,000.0000
PRMF52430002	KKR KMAC	ING BK NV, AMSTERDAM (INGBNL2A)	HEIMSTADEN BOSTAD AB REGS	1/13/2026	249,000.0000
PRMF52430002	KKR KMAC	INTESA SANPAOLO SPA, MILANO	ARBOUR CLO VI DAC 6A ER 144A	5/18/2026	-607,000.0000
PRMF52430002	KKR KMAC	INTESA SANPAOLO SPA, MILANO	AVOCA CLO XIV DAC 14X ERR REGS	4/29/2026	-565,000.0000
PRMF52430002	KKR KMAC	INTESA SANPAOLO SPA, MILANO	CONTEGO CLO XV DAC 15X E REGS	5/18/2026	-367,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	BAYER AG REGS	6/3/2026	-100,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	BCP V MODULAR SERVICES FI REGS	5/15/2026	-169,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CONSTANTIA FLEXIBLES GMBH REGS	6/25/2026	740,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	COREWEAVE INC REGS	6/11/2026	450,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	EMERIA SASU REGS	6/3/2026	110,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FIBERCOP SPA REGS	4/1/2026	878,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	HENLEY CLO IV DAC 4X FR REGS	2/20/2026	-199,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	IQVIA INC REGS	6/4/2026	453,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	KAPLA HOLDING SAS REGS	4/23/2026	460,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	MOLINS FINANCE SA REGS	5/19/2026	300,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	OCP EURO CLO 2026-1 15X F REGS	6/30/2026	-476,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	STORA ENSO OYJ REGS	4/10/2026	125,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	TMD FRICTION GROUP GMBH REGS	5/12/2026	270,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	VIRGIN MEDIA O2 VENDOR FI REGS	5/28/2026	140,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	WILTON PARK CLO DAC 1X ER REGS	5/27/2026	-470,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/20/2026	74,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHATEC HOLDINGS INC	6/24/2026	-182,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	DAVE INC 144A	5/7/2026	120,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	KIMCO REALTY OP LLC 144A	6/11/2026	153,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	LCI INDUSTRIES	5/4/2026	283,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	4/1/2026	83,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC 144A	6/22/2026	-69,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	5/14/2026	-41,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	MIRUM PHARMACEUTICALS INC 144A	5/13/2026	185,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD	5/28/2026	114,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	NEOGENOMICS INC 144A	6/17/2026	83,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	REVOLUTION MEDICINES INC	4/15/2026	70,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	SNAP INC	6/22/2026	-172,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN CO/THE	6/18/2026	-107,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC	5/26/2026	45,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	TRAVERE THERAPEUTICS INC	5/7/2026	113,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC 144A	5/12/2026	183,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	6/26/2026	-78,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	AHP HEALTH PARTNERS INC 144A	6/5/2026	26,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ALNYLAM PHARMACEUTICALS I 144A	6/22/2026	-59,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	AMERICAN WATER CAPITAL CORP	5/4/2026	-210,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDIT 2A ER 144A	6/17/2026	674,445.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BENTLEY SYSTEMS INC	6/9/2026	-103,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BIOMARIN PHARMACEUTICAL INC	5/29/2026	-122,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CAPSTONE BORROWER INC 144A	5/11/2026	38,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CELCUITY INC	6/4/2026	83,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CELCUITY INC	6/4/2026	-67,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC 144A	6/9/2026	-176,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	COGENT COMMUNICATIONS GRO 144A	5/5/2026	-302,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	COGENT COMMUNICATIONS GRO 144A	5/6/2026	-26,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	6/9/2026	-20,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	6/16/2026	445,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ENOVIS CORP	6/17/2026	-133,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	GO DADDY OPERATING CO LLC 144A	6/30/2026	77,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	6/24/2026	-73,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	JBT MAREL CORP 144A	6/22/2026	-206,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	LEVEL 3 FINANCING INC 144A	5/12/2026	-1,882,555.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	LIGAND PHARMACEUTICALS IN 144A	6/24/2026	-65,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MCAFEE CORP 144A	5/26/2026	546,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MIRUM PHARMACEUTICALS INC 144A	6/24/2026	-62,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NUTANIX INC	6/17/2026	-214,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ON SEMICONDUCTOR CORP	5/22/2026	-269,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ON SEMICONDUCTOR CORP 144A	5/22/2026	269,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PEDIATRIX MEDICAL GROUP I 144A	5/26/2026	103,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PPL CAPITAL FUNDING INC	5/29/2026	-211,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PPL CORP	6/9/2026	-1,800.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PROGRESS SOFTWARE CORP	5/29/2026	-107,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SUNOCO LP / SUNOCO FINANCE COR	6/30/2026	207,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TGNR INTERMEDIATE HOLDING 144A	6/30/2026	87,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	VENTAS REALTY LP	5/4/2026	-94,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ZOETIS INC 144A	6/3/2026	-210,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	BRIDGEPOINT CLO IV 4X ER REGS	3/26/2026	-116,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	BRIDGEPOINT CLO IV 4X ER REGS	4/29/2026	-116,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	CHEPLAPHARM ARZNEIMITTEL REGS	6/2/2026	285,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	INEOS FINANCE PLC REGS	5/5/2026	400,000.0000
PRMF52430002	KKR KMAC	JOURNAL	ALTICE 9/23 INCREMENTAL TL	12/3/2025	-279,807.2800

PRMF52430002	KKR KMAC	JOURNAL		ALTICE 9/23 INCREMENTAL TL	12/8/2025	-59,533.4700
PRMF52430002	KKR KMAC	JOURNAL		ALTICE 9/23 INCREMENTAL TL	12/17/2025	-116,123.0200
PRMF52430002	KKR KMAC	JOURNAL		AMENTUM 4/26 TLB	4/17/2026	372,354.8100
PRMF52430002	KKR KMAC	JOURNAL		CHG HEALTHCARE 4/26 TLB	5/7/2026	-258,169.3100
PRMF52430002	KKR KMAC	JOURNAL		COREWEAVE FINANCING DDTL V 5/2	5/6/2026	884,687.0400
PRMF52430002	KKR KMAC	JOURNAL		COREWEAVE FINANCING DDTL V 5/2	5/6/2026	-884,687.0400
PRMF52430002	KKR KMAC	JOURNAL		CUBIC 7/25 SECOND OUT TLB	3/31/2026	897,491.7700
PRMF52430002	KKR KMAC	JOURNAL		CUBIC 7/25 SECOND OUT TLC	5/28/2026	-316,680.8100
PRMF52430002	KKR KMAC	JOURNAL		DISTRIBUTED POWER/INNIO GROUP	5/27/2026	-1,233.0400
PRMF52430002	KKR KMAC	JOURNAL		EDELMAN FINANCIAL 4/26 TLB	4/17/2026	340,714.4900
PRMF52430002	KKR KMAC	JOURNAL		FLINT GROUP MIDCO LIMITED	1/23/2026	51,302.2300
PRMF52430002	KKR KMAC	JOURNAL		HOLOGIC 4/26 (EUR) COV-LITE TL	1/14/2026	500,000.0000
PRMF52430002	KKR KMAC	JOURNAL		KAMAN/RUBY/ARXIS 2/25 DELAYED	3/31/2026	-25,330.2900
PRMF52430002	KKR KMAC	JOURNAL		KAMAN/RUBY/ARXIS 6/26 COV-LITE	6/16/2026	25,330.2900
PRMF52430002	KKR KMAC	JOURNAL		NRG ENERGY 4/26 INCREMENTAL TL	4/15/2026	257,170.1000
PRMF52430002	KKR KMAC	JOURNAL		PRESTIGE BRANDS/PRESTIGE CONSU	5/20/2026	382,626.5800
PRMF52430002	KKR KMAC	JOURNAL		PYE-BARKER 12/25 COV-LITE DELA	4/30/2026	26,176.9600
PRMF52430002	KKR KMAC	JOURNAL		R1 RCM 10/24 COV-LITE DELAYED	5/28/2026	22,238.3400
PRMF52430002	KKR KMAC	JOURNAL		SECTOR ALARM 1/26 TLB4	1/28/2026	500,000.0000
PRMF52430002	KKR KMAC	JOURNAL		TIDAL WASTE/COASTAL WASTE 10/2	3/19/2026	-18,297.2900
PRMF52430002	KKR KMAC	JOURNAL		VSE CORP 3/26 TLB	3/17/2026	176,475.8100
PRMF52430002	KKR KMAC	JOURNAL		ZAYO 9/25 (USD) TL	6/9/2026	-198,963.7700
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		BANK OF AMERICA CORP	5/18/2026	-150,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		BLOCK INC 144A	6/12/2026	134,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		CARLYLE US CLO 2024 2A ER 144A	4/23/2026	501,936.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		CARRIAGE SERVICES INC 144A	5/19/2026	57,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		CENTENE CORP	5/28/2026	159,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		COINBASE GLOBAL INC 144A	6/12/2026	7,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		DCLI BIDCO LLC 144A	6/5/2026	21,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		ENTEGRIS INC 144A	6/12/2026	47,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		FREEDOM MORTGAGE HOLDINGS 144A	4/1/2026	-152,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		FTAI AVIATION INVESTORS L 144A	5/28/2026	234,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		GAIA PURCHASER INC 144A	6/24/2026	364,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		GO DADDY OPERATING CO LLC 144A	6/12/2026	8,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		GRIFFON CORP	4/27/2026	10,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		ILIAD HOLDING SAS 144A	6/8/2026	-561,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		IRON MOUNTAIN INC 144A	5/29/2026	150,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		LFS TOPCO LLC 144A	6/16/2026	87,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		MIWD HOLDCO II LLC / MIWD 144A	5/11/2026	396,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		MURPHY OIL USA INC 144A	5/12/2026	717,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		NCL CORP LTD 144A	5/19/2026	38,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		NEW ENTERPRISE STONE & LI 144A	6/5/2026	24,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		PARK RIVER HOLDINGS INC 144A	5/5/2026	759,416.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		PARK RIVER HOLDINGS INC 144A	5/5/2026	-929,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		ROCKET COS INC 144A	5/29/2026	72,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		ROCKET COS INC 144A	6/12/2026	10,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		STARWOOD PROPERTY TRUST I 144A	5/11/2026	364,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		STARWOOD PROPERTY TRUST I 144A	6/25/2026	868,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		TELEFLEX INC 144A	6/1/2026	1,333,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		TRANSMONTAIGNE PARTNERS L 144A	5/21/2026	-76,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		TRAVEL + LEISURE CO 144A	6/12/2026	188,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		VENTURE GLOBAL LNG INC 144A	6/1/2026	1,026,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK		WINDSOR HOLDINGS III LLC 144A	4/2/2026	335,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		ANYWHERE REAL ESTATE GROU 144A	5/27/2026	20,330.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		API GROUP DE INC 144A	5/18/2026	25,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		API GROUP DE INC 144A	6/1/2026	79,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		AVANTOR FUNDING INC 144A	5/19/2026	9,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		AVANTOR FUNDING INC 144A	6/12/2026	18,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		BLACKSTONE MORTGAGE TRUST 144A	5/19/2026	17,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		CAESARS ENTERTAINMENT INC 144A	5/19/2026	6,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		CARNIVAL CORP LTD 144A	5/26/2026	19,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		CCO HOLDINGS LLC / CCO HO 144A	5/19/2026	45,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		CCO HOLDINGS LLC / CCO HO 144A	5/22/2026	13,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		CCO HOLDINGS LLC / CCO HO 144A	5/26/2026	25,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		CCO HOLDINGS LLC / CCO HO 144A	6/5/2026	21,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		CENTENE CORP	5/21/2026	2,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		CLOUD SOFTWARE GROUP LLC 144A	5/19/2026	38,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		ELLUCIAN HOLDINGS INC 144A	5/19/2026	22,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		GEN DIGITAL INC 144A	5/19/2026	15,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		GGAM FINANCE LTD 144A	6/1/2026	56,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		GO DADDY OPERATING CO LLC 144A	5/21/2026	53,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		GO DADDY OPERATING CO LLC 144A	6/5/2026	7,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		GRAPHIC PACKAGING INTERNA 144A	5/21/2026	7,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		HB FULLER CO	5/18/2026	50,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		HB FULLER CO	5/19/2026	26,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		HILTON GRAND VACATIONS BO 144A	5/28/2026	78,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		KBR INC 144A	5/18/2026	21,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		LITHIA MOTORS INC 144A	5/19/2026	20,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		LIVE NATION ENTERTAINMENT 144A	6/5/2026	145,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		MARRIOTT OWNERSHIP RESORT 144A	5/19/2026	13,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		MEDLINE BORROWER LP 144A	5/19/2026	12,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		NEWELL BRANDS INC	5/19/2026	20,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		NEWELL BRANDS INC 144A	5/19/2026	46,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		OPTION CARE HEALTH INC 144A	5/19/2026	44,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		SBA COMMUNICATIONS CORP	5/18/2026	11,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		SBA COMMUNICATIONS CORP	5/19/2026	6,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		SBA COMMUNICATIONS CORP	6/5/2026	28,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		SS&C TECHNOLOGIES INC 144A	5/21/2026	60,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		SS&C TECHNOLOGIES INC 144A	5/27/2026	18,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		SS&C TECHNOLOGIES INC 144A	6/5/2026	74,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK		STARWOOD PROPERTY TRUST I 144A	5/26/2026	19,000.0000

PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	TELEFLEX INC	5/27/2026	1,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	TENET HEALTHCARE CORP	5/27/2026	165,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	TEREX CORP 144A	5/19/2026	1,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	TRANSDIGM INC	5/19/2026	2,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	TRAVEL + LEISURE CO	5/19/2026	1,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	UNITED WHOLESALE MORTGAGE 144A	6/5/2026	7,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	VIAVI SOLUTIONS INC 144A	5/19/2026	42,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	5/18/2026	50,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	BRIDGEPOINT CLO VI 6X ER REGS	4/29/2026	-1,087,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	CVC CORDATUS LOAN 31X ER REGS	4/29/2026	-270,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO XXXVI D 36X E REGS	4/14/2026	-376,308.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO XXXVI D 36X E REGS	4/29/2026	-517,423.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	NEUBERGER BERMAN LOA 3X F REGS	4/29/2026	-319,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADT SECURITY CORP/THE 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AHLSTROM HOLDING 3 OY 144A	5/26/2026	160,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AHP HEALTH PARTNERS INC 144A	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AHP HEALTH PARTNERS INC 144A	5/27/2026	166,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	5/26/2026	80,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIED UNIVERSAL HOLDCO L 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIED UNIVERSAL HOLDCO L 144A	5/26/2026	211,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLISON TRANSMISSION INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLISON TRANSMISSION INC 144A	5/27/2026	41,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AIRLINES INC/AAD 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AIRLINES INC/AAD 144A	5/27/2026	82,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN BUILDERS & CONTR 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMN HEALTHCARE INC 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMN HEALTHCARE INC 144A	5/27/2026	133,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	5/18/2026	213,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	5/27/2026	233,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	6/11/2026	84,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	5/20/2026	74,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANYWHERE REAL ESTATE GROU 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANYWHERE REAL ESTATE GROU 144A	5/27/2026	351,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	API GROUP DE INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	API GROUP DE INC 144A	5/27/2026	45,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARAMARK SERVICES INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARSENAL AIC PARENT LLC 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARSENAL AIC PARENT LLC 144A	5/27/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVANTOR FUNDING INC 144A	5/26/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVIENT CORP 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVIENT CORP 144A	5/27/2026	40,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AXALTA COATING SYSTEMS LL 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AXALTA COATING SYSTEMS LL 144A	5/27/2026	53,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AXALTA COATING SYSTEMS LL 144A	6/30/2026	281,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANIJAY ENTERTAINMENT SAS 144A	5/27/2026	227,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLACKSTONE MORTGAGE TRUST 144A	5/26/2026	220,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLOCK INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOYD GAMING CORP	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRAND INDUSTRIAL SERVICES 144A	5/1/2026	-70,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRAND INDUSTRIAL SERVICES 144A	5/4/2026	-108,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRINK'S CO/THE 144A	5/20/2026	74,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRINK'S CO/THE 144A	5/27/2026	40,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROOKFIELD PROPERTY REIT 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROOKFIELD PROPERTY REIT 144A	5/26/2026	73,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	5/27/2026	238,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAPSTONE BORROWER INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAPSTONE BORROWER INC 144A	5/27/2026	43,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARRIAGE SERVICES INC 144A	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARRIAGE SERVICES INC 144A	5/27/2026	122,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATURUS ENERGY LLC 144A	4/13/2026	162,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATURUS ENERGY LLC 144A	4/13/2026	-162,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CBAMR 2017-2 LTD 2A ERR 144A	5/8/2026	530,700.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CCO HOLDINGS LLC / CCO HO 144A	5/20/2026	149,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CCO HOLDINGS LLC / CCO HO 144A	5/26/2026	125,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CCO HOLDINGS LLC / CCO HO 144A	5/27/2026	41,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEDAR FUNDING XV C 15A ER 144A	4/24/2026	978,744.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEDAR FUNDING XVIII 18A E 144A	4/21/2026	947,374.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEDAR FUNDING XVIII 18A E 144A	4/21/2026	-473,687.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHEMOURS CO/THE 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHEMOURS CO/THE 144A	5/26/2026	124,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHEMOURS CO/THE 144A	5/27/2026	89,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLEAN HARBORS INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP LLC 144A	5/27/2026	41,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNX MIDSTREAM PARTNERS LP 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COINBASE GLOBAL INC 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COINBASE GLOBAL INC 144A	5/26/2026	89,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONTOURGLOBAL POWER HOLDI 144A	5/27/2026	77,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CRESCENT ENERGY FINANCE LLC	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DANA INC	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DCLI BIDCO LLC 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DCLI BIDCO LLC 144A	5/27/2026	193,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DORMAN PRODUCTS INC 144A	6/2/2026	202,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DORMAN PRODUCTS INC 144A	6/4/2026	-202,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELASTIC NV 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELASTIC NV 144A	5/27/2026	135,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELLUCIAN HOLDINGS INC 144A	5/27/2026	298,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	5/20/2026	225,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	5/26/2026	168,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	5/27/2026	89,000.0000

PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	6/12/2026	280,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	6/12/2026	-485,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTEGRIS INC 144A	6/22/2026	191,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EXCELERATE ENERGY LP 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EXCELERATE ENERGY LP 144A	5/27/2026	111,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	5/27/2026	173,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	5/27/2026	77,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FTAI AVIATION INVESTORS L 144A	6/30/2026	67,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GATES CORP/DE 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GATES CORP/DE 144A	5/27/2026	77,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GCI LLC 144A	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GCI LLC 144A	5/26/2026	172,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GFL ENVIRONMENTAL INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GGAM FINANCE LTD 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GGAM FINANCE LTD 144A	5/27/2026	79,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GGAM FINANCE LTD 144A	6/4/2026	-37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GGAM FINANCE LTD 144A	6/30/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL PARTNERS LP / GLP FINAN	5/20/2026	50,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL PARTNERS LP / GLP FINAN	5/27/2026	95,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GO DADDY OPERATING CO LLC 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GO DADDY OPERATING CO LLC 144A	5/26/2026	70,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GO DADDY OPERATING CO LLC 144A	5/27/2026	92,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/18/2026	533,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/27/2026	271,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAPHIC PACKAGING INTERNA 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRIFFON CORP	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRIFFON CORP	5/26/2026	165,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRIFFON CORP	6/5/2026	22,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GULFPORT ENERGY OPERATING 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GULFPORT ENERGY OPERATING 144A	5/27/2026	117,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HEALTHEQUITY INC 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HERC HOLDINGS INC 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HERC HOLDINGS INC 144A	5/27/2026	194,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HESS MIDSTREAM OPERATIONS 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HESS MIDSTREAM OPERATIONS 144A	5/27/2026	78,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	5/27/2026	42,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	5/7/2026	677,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON GRAND VACATIONS BO 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON GRAND VACATIONS BO 144A	5/27/2026	131,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	5/27/2026	148,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IHO VERWALTUNGS GMBH 144A	5/27/2026	235,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INEOS FINANCE PLC 144A	5/26/2026	155,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INEOS FINANCE PLC 144A	5/27/2026	78,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IQVIA INC 144A	5/27/2026	77,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	5/27/2026	85,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JAMES HARDIE INTERNATIONA 144A	5/26/2026	79,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JANE STREET GROUP / JSG F 144A	6/15/2026	133,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JANE STREET GROUP / JSG F 144A	6/16/2026	28,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JAZZ SECURITIES DAC 144A	5/27/2026	160,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KBR INC 144A	5/26/2026	218,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KEN GARFF AUTOMOTIVE LLC 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KEN GARFF AUTOMOTIVE LLC 144A	5/26/2026	125,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KINETIK HOLDINGS LP 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KINETIK HOLDINGS LP 144A	5/27/2026	41,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KKR CLO 32 LTD 32A ER2 144A	6/12/2026	775,629.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KORN FERRY 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LADDER CAPITAL FINANCE HO 144A	5/26/2026	115,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LADDER CAPITAL FINANCE HO 144A	5/27/2026	139,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LITHIA MOTORS INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LIVE NATION ENTERTAINMENT 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MACY'S RETAIL HOLDINGS LL 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MACY'S RETAIL HOLDINGS LL 144A	5/27/2026	42,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MADISON IAQ LLC 144A	6/15/2026	73,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	5/27/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT OWNERSHIP RESORTS INC	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MEDLINE BORROWER LP 144A	5/27/2026	224,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MGM RESORTS INTERNATIONAL	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MGM RESORTS INTERNATIONAL	5/29/2026	111,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOLINA HEALTHCARE INC 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL FINANCE LTD 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL FINANCE LTD 144A	5/26/2026	41,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NESCO HOLDINGS II INC 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NESCO HOLDINGS II INC 144A	5/27/2026	83,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEW ENTERPRISE STONE & LI 144A	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEW ENTERPRISE STONE & LI 144A	5/26/2026	164,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEWELL BRANDS INC	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEWELL BRANDS INC	5/26/2026	80,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEWELL BRANDS INC 144A	5/26/2026	179,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	5/27/2026	76,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	5/26/2026	94,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR CO LTD 144A	5/26/2026	28,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	5/26/2026	243,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	5/20/2026	261,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	5/26/2026	87,000.0000

PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	5/27/2026	120,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OPTION CARE HEALTH INC 144A	5/27/2026	201,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	6/3/2026	681,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PATRICK INDUSTRIES INC 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PATRICK INDUSTRIES INC 144A	5/27/2026	85,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	5/29/2026	62,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	6/22/2026	128,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	POST HOLDINGS INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRESTIGE BRANDS INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRESTIGE BRANDS INC 144A	5/26/2026	42,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRIME SECURITY SERVICES B 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRIMO WATER HOLDINGS INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRIMO WATER HOLDINGS INC 144A	5/27/2026	43,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	5/20/2026	187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	5/27/2026	198,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET MORTGAGE LLC / ROC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKIES EXPRESS PIPELINE 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKIES EXPRESS PIPELINE 144A	5/27/2026	83,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	6/24/2026	239,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCIENCE APPLICATIONS INTE 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCIENCE APPLICATIONS INTE 144A	5/26/2026	83,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	5/27/2026	39,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SMYRNA READY MIX CONCRETE 144A	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SMYRNA READY MIX CONCRETE 144A	5/26/2026	163,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SS&C TECHNOLOGIES INC 144A	5/26/2026	175,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STANDARD INDUSTRIES INC/N 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STARWOOD PROPERTY TRUST I 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STARWOOD PROPERTY TRUST I 144A	5/26/2026	42,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STARWOOD PROPERTY TRUST I 144A	6/25/2026	339,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STATION CASINOS LLC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STATION CASINOS LLC 144A	5/26/2026	43,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUNOCO LP / SUNOCO FINANCE COR	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUNOCO LP 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUNOCO LP 144A	5/27/2026	39,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNAPTICS INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TALLGRASS ENERGY PARTNERS 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TALLGRASS ENERGY PARTNERS 144A	5/27/2026	118,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TALOS PRODUCTION INC 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TALOS PRODUCTION INC 144A	5/27/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TELEFLEX INC	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TELEFLEX INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TEREX CORP 144A	5/27/2026	158,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TGNR INTERMEDIATE HOLDING 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TGNR INTERMEDIATE HOLDING 144A	5/27/2026	127,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	THOR INDUSTRIES INC 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	THOR INDUSTRIES INC 144A	5/27/2026	138,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOPBUILD CORP 144A	5/18/2026	48,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC	5/27/2026	41,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	5/27/2026	40,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO	5/26/2026	155,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRINET GROUP INC 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRINET GROUP INC 144A	5/27/2026	94,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRINITAS CLO XXVII 27A ER 144A	4/6/2026	359,353.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TWILIO INC	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED AIRLINES HOLDINGS INC	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED AIRLINES HOLDINGS INC	5/27/2026	84,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED AIRLINES INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED AIRLINES INC 144A	5/27/2026	43,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED AIRLINES 2019-2 CLASS A	5/26/2026	57,374.0360
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	5/26/2026	131,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VAIL RESORTS INC 144A	5/20/2026	75,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VAIL RESORTS INC 144A	5/27/2026	82,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VAIL RESORTS INC 144A	6/12/2026	18,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	5/27/2026	156,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	6/30/2026	71,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING OCEAN CRUISES SHIP 144A	5/27/2026	235,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIRGIN MEDIA SECURED FINA 144A	5/20/2026	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIRGIN MEDIA SECURED FINA 144A	5/27/2026	107,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOC ESCROW LTD 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WBI OPERATING LLC 144A	5/20/2026	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WESCO DISTRIBUTION INC 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WESCO DISTRIBUTION INC 144A	5/27/2026	40,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WESCO DISTRIBUTION INC 144A	5/28/2026	155,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WESTERN MIDSTREAM OPERATI 144A	5/20/2026	37,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WESTERN MIDSTREAM OPERATI 144A	5/27/2026	38,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WINDSOR HOLDINGS III LLC 144A	5/27/2026	225,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WYNN RESORTS FINANCE LLC 144A	6/2/2026	474,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WYNN RESORTS FINANCE LLC 144A	6/5/2026	214,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	1011778 BC ULC / NEW RED 144A	5/20/2026	74,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	1011778 BC ULC / NEW RED 144A	5/27/2026	41,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	1011778 BC ULC / NEW RED 144A	6/30/2026	80,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	BCP V MODULAR SERVICES FI REGS	4/30/2026	-112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	FIBERCOP SPA REGS	4/15/2026	274,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	INEOS FINANCE PLC REGS	4/1/2026	200,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	MONITCHEM HOLDCO 3 SA REGS	6/17/2026	430,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	ZF EUROPE FINANCE BV REGS	4/13/2026	-400,000.0000

PRMF52430002	KKR KMAC	MITSUBISHI UFJ SECURITIES, NEW YORK	GLOBAL PARTNERS LP / GLP FINAN	6/5/2026	44,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA INC, NEW YORK	SNOWFLAKE INC	6/9/2026	-93,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	KKR CLO 67 LTD 67A E 144A	5/15/2026	485,280.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	MIDOCEAN CREDIT C 12A ERR 144A	6/18/2026	-562,166.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARBOUR CLO V DAC 5X ER REGS	4/29/2026	-454,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS FINANCE PLC REGS	4/23/2026	305,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS QUATTRO FINANCE 2 P REGS	4/23/2026	150,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEXI SPA REGS	4/29/2026	-600,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	6/9/2026	-60,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN BUILDERS & CONTR 144A	6/16/2026	210,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	6/29/2026	93,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ANTERO MIDSTREAM PARTNERS 144A	6/29/2026	70,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AVOCA CLO XI DAC 11X FRR REGS	4/29/2026	-174,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BANDWIDTH INC 144A	6/16/2026	69,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BOMBARDIER INC 144A	6/29/2026	284,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	4/23/2026	277,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	4/29/2026	153,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	5/4/2026	173,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP LTD 144A	6/24/2026	165,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CIFC FUNDING 2022- 5A ER2 144A	5/6/2026	-243,872.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	6/22/2026	179,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	6/2/2026	666,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	6/29/2026	82,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	6/8/2026	-48,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	6/10/2026	-97,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	6/12/2026	-50,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	6/17/2026	-119,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	HB FULLER CO	6/29/2026	408,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY HOLDING 144A	5/5/2026	212,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	IQVIA INC 144A	6/29/2026	258,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	5/15/2026	-120,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	KINETIK HOLDINGS LP 144A	6/22/2026	106,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	6/29/2026	159,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	LITHIA MOTORS INC 144A	6/1/2026	94,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MATADOR RESOURCES CO 144A	6/4/2026	-593,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/16/2026	345,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIAN ARC HOLDCO LLC 144A	4/16/2026	-345,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MIWD HOLDCO II LLC / MIWD 144A	4/23/2026	164,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	4/7/2026	-71,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	4/10/2026	-117,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	4/13/2026	-47,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	6/22/2026	207,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	5/8/2026	-651,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ORION CLO 2024-3 LT 3A ER 144A	5/28/2026	610,970.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	6/29/2026	21,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	PTC THERAPEUTICS INC 144A	6/16/2026	69,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/3/2026	511,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRE GLBL INC 144A	4/16/2026	397,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SBA COMMUNICATIONS CORP	6/11/2026	88,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	5/5/2026	-1,650,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP /	5/5/2026	1,469,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	STINGRAY COMPUTE LLC 144A	6/8/2026	216,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	TANGER PROPERTIES LP 144A	4/1/2026	85,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	6/29/2026	106,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WAND NEWCO 3 INC 144A	6/25/2026	-113,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIS LEASE FINANCE CORP	5/14/2026	70,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	1011778 BC ULC / NEW RED 144A	6/22/2026	768,000.0000
PRMF52430002	KKR KMAC	NATIONAL FINL SVCS CORP, NEW YORK	MERIT MEDICAL SYSTEMS INC	6/3/2026	-77,000.0000
PRMF52430002	KKR KMAC	NATIONAL FINL SVCS CORP, NEW YORK	REDFIN CORP	6/2/2026	162,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	DRYDEN 108 CLO L 108A ER2 144A	6/25/2026	563,741.0000
PRMF52430002	KKR KMAC	OPPENHEIMER & CO INC, NEW YORK	LUMENTUM HOLDINGS INC 144A	5/15/2026	-104,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BALBOA BAY LOAN RE4YT3 E 144A	4/7/2026	499,315.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BALLYROCK CLO 20 20A DR3 144A	6/18/2026	-653,829.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BLACKSTONE MORTGAGE TRUST INC	5/20/2026	158,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BLACKSTONE MORTGAGE TRUST INC	5/26/2026	122,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BRITISH AIRWAYS 2021-1 CL 144A	5/28/2026	161,345.6300
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CSC HOLDINGS LLC 144A	6/8/2026	-713,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	ENTEGRIS INC 144A	5/21/2026	54,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	GOLDENTREE LOAN MAN 7X ER REGS	5/18/2026	-461,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	HARVEST US CLO 2025- 3A E 144A	5/12/2026	-688,604.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	INEOS QUATTRO FINANCE 2 P 144A	4/24/2026	251,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	ITRON INC	5/4/2026	-334,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	LIVE NATION ENTERTAINMENT 144A	5/19/2026	77,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC 144A	4/2/2026	346,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC 144A	5/4/2026	821,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC 144A	5/11/2026	756,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MEDLINE BORROWER LP 144A	6/24/2026	48,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 42A ER 144A	5/27/2026	-290,195.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	OCTAGON INVESTMENT 3A ER2 144A	5/19/2026	274,968.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	POST HOLDINGS INC 144A	6/17/2026	-454,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	QXO BUILDING PRODUCTS INC 144A	6/4/2026	-46,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	RR 14 LTD 14A D 144A	4/9/2026	1,077,910.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	TRANSMONTAIGNE PARTNERS L 144A	5/20/2026	131,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	UNITED AIRLINES 2019-2 CLASS B	6/3/2026	99,299.8110
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	VALLEY STREAM PAR 1A E1RR 144A	4/21/2026	650,850.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	VOYA CLO 2019-4 LTD 4A ER 144A	5/26/2026	1,076,229.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	VOYA EURO CLO IX DAC 9X F REGS	6/30/2026	525,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	CYTOKINETICS INC 144A	4/1/2026	66,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	ELK GROVE VILLAGE PROPERT 144A	6/2/2026	684,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	ZSCALER INC 144A	5/29/2026	-295,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	5/4/2026	693,000.0000

PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	5/5/2026	-1,150,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP LTD 144A	6/16/2026	9,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	FLUOR CORP	4/10/2026	69,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	6/8/2026	-275,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	5/19/2026	77,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	5/26/2026	130,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	6/30/2026	72,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	NCL CORP LTD	6/24/2026	-213,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/27/2026	159,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	6/9/2026	133,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	FEDRIGONI SPA REGS	6/4/2026	-150,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	FIBER MIDCO SPA REGS	5/19/2026	-375,000.0000
PRMF52430002	KKR KMAC	SCOTIA CAPITAL (USA) INC, NEW YORK	SYMPHONY CLO 42 LT 42A ER 144A	5/8/2026	433,673.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE SECS, PARIS	NIDDA HEALTHCARE HOLDING REGS	5/13/2026	500,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	STINGRAY COMPUTE LLC 144A	6/8/2026	-216,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	BROOKFIELD PROPERTY REIT 144A	6/15/2026	27,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	STARWOOD PROPERTY TRUST I 144A	6/30/2026	20,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	TELEFLEX INC 144A	6/1/2026	-54,000.0000
PRMF52430002	KKR KMAC	TRUIST SECURITIES, INC., ATLANTA	TELADOC HEALTH INC	6/10/2026	48,000.0000
PRMF52430002	KKR KMAC	TRUIST SECURITIES, INC., ATLANTA	USA COMPRESSION PARTNERS 144A	5/29/2026	151,000.0000
PRMF52430002	KKR KMAC	TRUIST SECURITIES, INC., ATLANTA	WINNEBAGO INDUSTRIES INC	6/1/2026	582,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	DIGITALOCEAN HOLDINGS INC 144A	5/15/2026	-110,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	MKS INC	6/24/2026	-54,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	RIVIAN AUTOMOTIVE INC	4/1/2026	125,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	TRANSDIGM INC	6/2/2026	701,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	ZIGGO BV 144A	6/16/2026	288,000.0000
PRMF52430002	KKR KMAC	US BANCORP INVESTMENTS INC, ST PAUL	TELEFLEX INC	6/1/2026	-19,000.0000
PRMF52430002	KKR KMAC	US BANCORP INVESTMENTS INC, ST PAUL	TELEFLEX INC	6/8/2026	-19,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ADVANCED ENERGY INDUSTRIE 144A	5/14/2026	85,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	AKAMAI TECHNOLOGIES INC 144A	5/15/2026	-148,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	AKAMAI TECHNOLOGIES INC 144A	6/18/2026	-74,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	5/29/2026	124,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERICAN BUILDERS & CONTR 144A	5/28/2026	160,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/11/2026	1,213,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	5/28/2026	-656,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	AST SPACEMOBILE INC 144A	6/9/2026	-85,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BROOKFIELD PROPERTY REIT 144A	5/28/2026	682,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/7/2026	-264,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/8/2026	-176,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/9/2026	-334,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/14/2026	-540,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEESECAKE FACTORY INC/THE	6/24/2026	-112,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CNX MIDSTREAM PARTNERS LP 144A	5/28/2026	126,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CORE & MAIN LP 144A	6/25/2026	604,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	DELEK LOGISTICS PARTNERS 144A	5/4/2026	520,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	DEXCOM INC	6/18/2026	-89,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	DOORDASH INC	6/24/2026	-216,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENCOMPASS HEALTH CORP 144A	5/14/2026	350,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	6/12/2026	101,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	6/16/2026	98,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENOVIS CORP	6/3/2026	14,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENOVIS CORP	6/4/2026	-108,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	6/5/2026	23,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	6/30/2026	79,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GEN DIGITAL INC 144A	5/28/2026	140,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	5/28/2026	148,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GLOBAL PARTNERS LP / GLP FINAN	5/28/2026	-665,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GLOBAL PARTNERS LP / GLP FINAN	5/29/2026	144,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GLOBAL PARTNERS LP / GLP 144A	5/28/2026	-218,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOEASY LTD 144A	6/8/2026	-458,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	HAEMONETICS CORP	6/3/2026	-67,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	HILTON WORLDWIDE FINANCE LLC /	5/28/2026	151,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	IMMUNOCORE HOLDINGS PLC	4/10/2026	-180,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	IRON MOUNTAIN INC 144A	6/15/2026	692,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	KBR INC 144A	5/28/2026	698,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES	5/4/2026	194,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES	5/12/2026	13,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIVE NATION ENTERTAINMENT INC	6/3/2026	-103,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	5/4/2026	-67,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	5/7/2026	-169,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	5/5/2026	764,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	6/23/2026	-5,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOLINA HEALTHCARE INC 144A	5/28/2026	788,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MURPHY OIL CORP	5/28/2026	-366,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	5/28/2026	709,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMNICELL INC	6/3/2026	-150,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	OPTION CARE HEALTH INC 144A	4/20/2026	325,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	OPTION CARE HEALTH INC 144A	4/27/2026	257,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	PARSONS CORP	6/17/2026	-249,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	PARSONS CORP	6/24/2026	-113,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	PERMIAN RESOURCES OPERATI 144A	5/28/2026	-520,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	PIKES PEAK CLO 10 10A ER 144A	4/7/2026	488,045.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	POST HOLDINGS INC	6/22/2026	-127,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	POST HOLDINGS INC 144A	6/17/2026	738,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	REDFIN CORP	5/29/2026	-249,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	REGATTA XVII FUNDI 1A E1R 144A	5/15/2026	300,703.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	5/28/2026	119,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	5/15/2026	-72,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	6/12/2026	-38,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	5/28/2026	-385,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	STONEPEAK MOTION HOLDCO L 144A	6/24/2026	685,000.0000

PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TELADOC HEALTH INC	6/24/2026	-48,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TGNR INTERMEDIATE HOLDING 144A	5/28/2026	-79,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRAVEL + LEISURE CO 144A	5/27/2026	-1,141,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	UGI CORP	6/18/2026	-194,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	VARONIS SYSTEMS INC	6/17/2026	-264,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	VIAVI SOLUTIONS INC 144A	5/28/2026	121,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	VISTRA OPERATIONS CO LLC 144A	6/4/2026	-677,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	WBI OPERATING LLC 144A	5/28/2026	119,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEC ENERGY GROUP INC	6/18/2026	-43,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	WYNDHAM HOTELS & RESORTS 144A	5/27/2026	451,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	WYNN RESORTS FINANCE LLC 144A	6/5/2026	37,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ZOETIS INC 144A	6/24/2026	-98,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ZSCALER INC 144A	6/18/2026	-102,000.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	7,781,060.5000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	3,688,290.3200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	1,328,574.1300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	912,106.7700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	249,417.9900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	311,636.4900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	401,853.9200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	390,088.4100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	647,189.5100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	1,092,992.0700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	1,612,776.1000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2026	4,275,888.6000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	1,327,677.7600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	418,566.6700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/11/2026	72,598.1600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	3,740,800.2300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	1,053,151.3200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2026	1,609,983.2100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	710,508.5200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	1,642,553.0400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	522,416.0700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	384,075.8800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	1,063,499.4000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2026	957,837.1200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	224,305.9600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	995,520.4300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/22/2026	271,817.4100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	283,782.4200
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	AVOCA CLO XVIII DA 18X FR REGS	6/25/2026	447,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	CVC CORDATUS LOAN 28X ER REGS	4/14/2026	-218,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	CVC CORDATUS LOAN 31X ER REGS	4/14/2026	-124,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	DEUCE FINCO PLC REGS	5/13/2026	-203,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	DEUCE FINCO PLC REGS	5/18/2026	-148,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	INEOS FINANCE PLC REGS	6/23/2026	-301,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	INEOS FINANCE PLC REGS	6/25/2026	-270,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OAK-EAGLE ACQUIRECO INC REGS	5/21/2026	-147,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OAK-EAGLE ACQUIRECO INC REGS	5/22/2026	-343,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OAK-EAGLE ACQUIRECO INC REGS	5/26/2026	-245,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OAK-EAGLE ACQUIRECO INC REGS	5/29/2026	-245,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OAK-EAGLE ACQUIRECO INC REGS	6/2/2026	-617,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OCP EURO CLO 2025-1 14X F REGS	6/17/2026	219,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	STANNAWAY PARK CLO D 1X F REGS	6/24/2026	-144,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	VIRGIN MEDIA O2 VENDOR FI REGS	4/17/2026	275,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	4/22/2026	53,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CHEMOURS CO/THE 144A	4/23/2026	-138,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CHEMOURS CO/THE 144A	4/24/2026	-562,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	5/29/2026	-193,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	6/16/2026	11,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	4/1/2026	-169,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	4/6/2026	-42,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ILIAD HOLDING SAS 144A	5/11/2026	-1,400,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	5/15/2026	-26,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	4/24/2026	-1,001,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	NORTHERN OIL & GAS INC 144A	4/30/2026	-155,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	TALOS PRODUCTION INC 144A	5/5/2026	-669,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	5/13/2026	-56,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	6/1/2026	-51,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	6/15/2026	-148,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	VZ SECURED FINANCING BV 144A	6/3/2026	401,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	OXFORD LANE CAPITAL CORP	3/18/2026	4,696.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	OXFORD LANE CAPITAL CORP	3/18/2026	-4,696.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTICE FRANCE SA REGS	4/16/2026	-99,259.6450
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARBOUR CLO V DAC 5X ER REGS	5/18/2026	-157,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	CVC CORDATUS LOAN 31X ER REGS	5/18/2026	-100,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUCE FINCO PLC REGS	5/15/2026	-111,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	INEOS FINANCE PLC REGS	4/16/2026	-108,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	INEOS FINANCE PLC REGS	5/8/2026	351,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	INEOS FINANCE PLC REGS	5/8/2026	-131,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	KETTLES PARK CLO DAC 1X F REGS	5/13/2026	187,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIRGIN MEDIA O2 VENDOR FI REGS	6/23/2026	-417,000.0000
PRMF52440002	KKR GCOF	BMO CAPITAL MARKETS CORP, CHICAGO	MAVIS TIRE EXPRESS SERVIC 144A	5/18/2026	-1,202,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS SECS CP/FIXED INCOME, PA	IHO VERWALTUNGS GMBH 144A	4/16/2026	232,930.0000
PRMF52440002	KKR GCOF	CANTOR FITZGERALD & CO INC, NEW YORK	SABRE GLBL INC	5/14/2026	-638,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BEACH ACQUISITION BIDCO L 144A	5/6/2026	-241,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	6/3/2026	1,095,763.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALTICE FRANCE SA REGS	4/24/2026	-104,016.3160
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALTICE FRANCE SA REGS	6/1/2026	-104,017.3020
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALTICE FRANCE SA REGS	6/24/2026	-104,017.3080

PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEACH ACQUISITION BIDCO L REGS	5/19/2026	-449,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	CVC CORDATUS LOAN 9X FRR REGS	6/26/2026	185,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS FINANCE PLC REGS	4/23/2026	-228,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS FINANCE PLC REGS	5/6/2026	546,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS FINANCE PLC REGS	5/8/2026	160,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS FINANCE PLC REGS	6/24/2026	-185,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANE BIDCO LTD REGS	5/11/2026	-119,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANE BIDCO LTD REGS	5/12/2026	-398,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANE BIDCO LTD REGS	5/14/2026	-327,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOUND POINT EURO CL 17X F REGS	5/21/2026	118,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	STANNAWAY PARK CLO D 1X F REGS	6/23/2026	-136,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	ALTICE FRANCE SA REGS	6/4/2026	-208,033.6250
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	ALTICE FRANCE SA REGS	6/12/2026	-312,049.9440
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	CESAR SPA REGS	6/8/2026	-167,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	CESAR SPA REGS	6/12/2026	-254,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	IHO VERWALTUNGS GMBH REGS	4/16/2026	354,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	IHO VERWALTUNGS GMBH REGS	4/17/2026	1,008,728.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	IHO VERWALTUNGS GMBH REGS	5/21/2026	-196,607.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	INEOS QUATTRO FINANCE 2 P REGS	4/30/2026	113,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	VIRGIN MEDIA O2 VENDOR FI REGS	4/17/2026	787,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK AG, LONDON	DRYDEN EURO CLO 131X E REGS	6/23/2026	-274,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SEC INC, NEW YORK	CSC HOLDINGS LLC 144A	6/1/2026	-7,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SEC INC, NEW YORK	MORGAN STANLEY EATO 20A E 144A	5/14/2026	250,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SEC INC, NEW YORK	WONDER LAKE PARK CLO 1A E 144A	5/5/2026	-1,668,503.0000
PRMF52440002	KKR GCOF	DWAC, BOSTON	SOLENIS 6/26 TLB	6/18/2026	-914,132.8300
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	AGL CLO 29 LTD 29A ER 144A	5/6/2026	-157,513.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	AMENTUM HOLDINGS INC 144A	4/16/2026	-393,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	ANYWHERE REAL ESTATE GROU 144A	4/20/2026	-532,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP LLC 144A	5/13/2026	421,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP LLC 144A	5/27/2026	672,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	6/8/2026	-361,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	ELMWOOD CLO 26 LTD 1A ER 144A	5/6/2026	-538,346.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	FERTITTA ENTERTAINMENT LL 144A	6/5/2026	115,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	FERTITTA ENTERTAINMENT LL 144A	6/9/2026	111,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	GARRETT MOTION HOLDINGS I 144A	4/30/2026	-189,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	GENMAB A/S/GENMAB FINANCE 144A	5/21/2026	-240,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	IMMUNOCORE HOLDINGS PLC	6/4/2026	-137,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	INEOS FINANCE PLC REGS	6/30/2026	-270,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	5/6/2026	380,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MAVIS TIRE EXPRESS SERVIC 144A	5/13/2026	-40,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MIWD HOLDCO II LLC / MIWD 144A	5/4/2026	1,090,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	6/4/2026	-377,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	4/22/2026	-44,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	5/29/2026	-3,109.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	6/2/2026	-24,133.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	PARK RIVER HOLDINGS INC 144A	6/22/2026	-274,512.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	PARK RIVER HOLDINGS INC 144A	6/24/2026	-483,282.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	4/10/2026	51,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	6/23/2026	128,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT C 144A	5/1/2026	-469,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	STORM KING PARK CLO 1A ER 144A	4/24/2026	403,383.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	WIND RIVER 2024-1 CL 1A E 144A	5/11/2026	393,598.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	ZIGGO BOND CO BV 144A	6/3/2026	304,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	ZIGGO BOND CO BV 144A	6/23/2026	285,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAIN CAPITAL EURO C 1X ER REGS	5/18/2026	-100,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CESAR SPA REGS	6/1/2026	-117,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUCE FINCO PLC REGS	5/15/2026	-108,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IHO VERWALTUNGS GMBH REGS	5/12/2026	-196,607.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IHO VERWALTUNGS GMBH REGS	5/21/2026	-245,758.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	5/13/2026	440,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	6/26/2026	-316,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	6/29/2026	-117,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	6/30/2026	-118,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIRGIN MEDIA O2 VENDOR FI REGS	6/30/2026	-217,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	ALLWYN ENTERTAINMENT FINA REGS	4/17/2026	-720,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	CESAR SPA REGS	6/12/2026	-269,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	INEOS FINANCE PLC REGS	5/12/2026	140,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	INEOS FINANCE PLC REGS	5/13/2026	-147,000.0000
PRMF52440002	KKR GCOF	INTESA SANPAOLO SPA, MILANO	AVOCA CLO XIV DAC 14X ERR REGS	4/29/2026	-238,000.0000
PRMF52440002	KKR GCOF	INTESA SANPAOLO SPA, MILANO	CONTEGO CLO XIV DAC 14X E REGS	5/18/2026	-130,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	4/28/2026	-156,024.9680
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	5/1/2026	-92,504.6920
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	5/8/2026	-71,237.2450
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	5/21/2026	-143,288.0620
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	DEUCE FINCO PLC REGS	5/13/2026	-162,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	INEOS QUATTRO FINANCE 2 P REGS	4/22/2026	381,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	INEOS QUATTRO FINANCE 2 P REGS	4/24/2026	152,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	OCP EURO CLO 2026-1 15X F REGS	6/30/2026	-186,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	WILTON PARK CLO DAC 1X ER REGS	5/27/2026	-198,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	LCI INDUSTRIES	5/4/2026	436,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	NORTHERN OIL & GAS INC	5/1/2026	-134,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDIT 2A ER 144A	6/17/2026	263,390.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	KKR CLO 50 LTD 50A ER 144A	4/24/2026	261,867.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	MCAFEE CORP 144A	6/16/2026	167,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	MCAFEE CORP 144A	6/17/2026	146,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	ALTICE FRANCE SA REGS	4/30/2026	-111,499.7140
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	BRIDGEPOINT CLO IV 4X ER REGS	3/26/2026	-151,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	BRIDGEPOINT CLO IV 4X ER REGS	4/29/2026	-151,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	INEOS FINANCE PLC REGS	6/15/2026	-192,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	INEOS FINANCE PLC REGS	6/26/2026	-155,000.0000
PRMF52440002	KKR GCOF	JOURNAL	BBB INDUSTRIES 7/22 COV-LITE T	12/17/2025	227,293.3100

PRMF52440002	KKR GCOF	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	630,157.2500
PRMF52440002	KKR GCOF	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	-630,157.2500
PRMF52440002	KKR GCOF	JOURNAL	IU FINANCE 11/24 TLB	3/19/2026	-409,994.6200
PRMF52440002	KKR GCOF	JOURNAL	IU FINANCE 11/24 TLB	3/24/2026	-889,475.1900
PRMF52440002	KKR GCOF	JOURNAL	LEVEL 3 9/25 COV-LITE TLB4	4/13/2026	-1,301,287.4800
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	APIDOS CLO XI 11A ER4 144A	4/14/2026	-335,769.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	ARES XXVII CLO LTD 2A ER3 144A	4/7/2026	149,656.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	5/21/2026	-573,418.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	CAPSTONE BORROWER INC 144A	4/9/2026	19,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	CARLYLE US CLO 2024 2A ER 144A	4/23/2026	197,705.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	4/1/2026	-125,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	ICG US CLO 2024-1 L 1A ER 144A	5/26/2026	407,512.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	5/21/2026	-9,000.0000
PRMF52440002	KKR GCOF	MARKETAXESS CORPORATION, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	5/26/2026	-6,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	ALTICE FRANCE SA REGS	4/30/2026	-173,169.1840
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	ALTICE FRANCE SA REGS	6/23/2026	-167,670.2040
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	BRIDGEPOINT CLO VI 6X ER REGS	4/29/2026	-111,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	CVC CORDATUS LOAN 31X ER REGS	4/29/2026	-106,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO XXXVI D 36X E REGS	4/14/2026	-157,819.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO XXXVI D 36X E REGS	4/29/2026	-217,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANYWHERE REAL ESTATE GROU 144A	6/16/2026	25,147.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRAND INDUSTRIAL SERVICES 144A	5/1/2026	-264,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRAND INDUSTRIAL SERVICES 144A	5/4/2026	-411,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CBAMR 2017-2 LTD 2A ERR 144A	5/8/2026	207,500.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEDAR FUNDING XVIII 18A E 144A	4/21/2026	373,500.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEDAR FUNDING XVIII 18A E 144A	4/21/2026	-186,750.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARRETT MOTION HOLDINGS I 144A	4/28/2026	-74,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KKR CLO 32 LTD 32A ER2 144A	6/12/2026	302,085.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCAFEE CORP 144A	5/14/2026	350,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	5/4/2026	756,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	6/24/2026	189,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZIGGO BOND CO BV 144A	6/23/2026	285,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZIGGO BOND CO BV 144A	6/26/2026	1,070,000.0000
PRMF52440002	KKR GCOF	MITSUBISHI UFJ SECURITIES, NEW YORK	AGL CLO 29 LTD 29A ER 144A	5/6/2026	-157,513.0000
PRMF52440002	KKR GCOF	MIZUHO SECURITIES USA/FIXED, NEW YORK	KKR CLO 67 LTD 67A E 144A	5/15/2026	188,499.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALTICE FRANCE SA REGS	4/24/2026	-156,024.9670
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARBOUR CLO V DAC 5X ER REGS	4/29/2026	-268,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CESAR SPA REGS	6/5/2026	-168,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EMERIA SASU REGS	5/29/2026	-225,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VIRGIN MEDIA O2 VENDOR FI REGS	6/15/2026	-303,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	AB BSL CLO 1 LTD 1A ER2 144A	5/7/2026	314,658.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	4/8/2026	582,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	4/9/2026	41,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	4/29/2026	190,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	5/4/2026	1,121,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	5/13/2026	68,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CIFC FUNDING 2022- 5A ER2 144A	5/6/2026	-204,063.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP LLC 144A	5/19/2026	442,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CSC HOLDINGS LLC 144A	6/9/2026	-1,219,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GARRETT MOTION HOLDINGS I 144A	4/17/2026	-185,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	4/16/2026	-378,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	6/2/2026	-23,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	6/8/2026	-90,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	6/10/2026	-179,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	6/12/2026	-93,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	6/17/2026	-220,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	IHO VERWALTUNGS GMBH 144A	4/28/2026	-232,930.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MCAFEE CORP 144A	5/12/2026	147,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MCAFEE CORP 144A	5/15/2026	503,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MCAFEE CORP 144A	6/25/2026	255,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MIWD HOLDCO II LLC / MIWD 144A	4/20/2026	1,786,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MIWD HOLDCO II LLC / MIWD 144A	4/23/2026	172,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MIWD HOLDCO II LLC / MIWD 144A	5/1/2026	329,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MIWD HOLDCO II LLC / MIWD 144A	5/4/2026	167,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MIWD HOLDCO II LLC / MIWD 144A	5/15/2026	37,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	MIWD HOLDCO II LLC / MIWD 144A	5/19/2026	79,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	NGL ENERGY OPERATING LLC 144A	4/16/2026	-133,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ORION CLO 2024-3 LT 3A ER 144A	5/28/2026	237,914.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRE GLBL INC 144A	4/16/2026	351,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	4/28/2026	-313,000.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	OXFORD LANE CAPITAL CORP	4/1/2026	25,542.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	OXFORD LANE CAPITAL CORP	5/20/2026	-16,603.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	OXFORD LANE CAPITAL CORP	5/21/2026	-1,143.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	OXFORD LANE CAPITAL CORP	5/27/2026	-1,604.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	OXFORD LANE CAPITAL CORP	5/29/2026	-5,145.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	OXFORD LANE CAPITAL CORP	6/2/2026	-7,116.0000
PRMF52440002	KKR GCOF	NATIXIS, PARIS	IHO VERWALTUNGS GMBH REGS	5/8/2026	-312,213.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	DRYDEN 108 CLO L 108A ER2 144A	6/25/2026	221,313.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	APIDOS CLO XI 11A ER4 144A	4/14/2026	-431,863.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	BALLYROCK CLO 20 20A DR3 144A	6/18/2026	-256,742.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	BEACH ACQUISITION BIDCO L 144A	5/6/2026	-242,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP LLC 144A	5/19/2026	125,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP LLC 144A	5/29/2026	6,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CSC HOLDINGS LLC 144A	6/8/2026	-1,220,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	FERTITTA ENTERTAINMENT LL 144A	5/28/2026	406,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	GOLDENTREE LOAN MAN 7X ER REGS	5/18/2026	-180,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	HARVEST US CLO 2025- 3A E 144A	5/12/2026	-270,739.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	KENNEDY LEWIS CLO 1 14A E 144A	5/15/2026	577,264.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC 144A	5/4/2026	896,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 42A ER 144A	5/27/2026	-162,365.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	OCTAGON INVESTMENT 3A ER2 144A	5/19/2026	182,973.0000

PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	OXFORD LANE CAPITAL CORP	5/20/2026	-7,704.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	OXFORD LANE CAPITAL CORP	5/29/2026	-170.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	SIX FLAGS ENTERTAINMENT C 144A	5/1/2026	-196,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	VALLEY STREAM PAR 1A E1RR 144A	4/21/2026	486,914.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	VOYA CLO 2019-4 LTD 4A ER 144A	5/26/2026	500,582.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	VOYA EURO CLO IX DAC 9X F REGS	6/30/2026	362,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	SABRE FINANCIAL BORROWER 144A	5/21/2026	555,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	SABRE GLBL INC 144A	4/30/2026	406,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	SABRE GLBL INC 144A	5/6/2026	37,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	4/23/2026	-78,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	4/30/2026	-161,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	5/4/2026	-118,000.0000
PRMF52440002	KKR GCOF	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IHO VERWALTUNGS GMBH REGS	5/6/2026	-211,293.0000
PRMF52440002	KKR GCOF	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IHO VERWALTUNGS GMBH REGS	5/7/2026	-200,250.0000
PRMF52440002	KKR GCOF	SCOTIA CAPITAL (USA) INC, NEW YORK	SYMPHONY CLO 42 LT 42A ER 144A	5/8/2026	169,522.0000
PRMF52440002	KKR GCOF	SOCIETE GENERALE, PARIS	CESAR SPA REGS	6/2/2026	-216,000.0000
PRMF52440002	KKR GCOF	STIFEL NICOLAUS	OXFORD LANE CAPITAL CORP	6/2/2026	-4,964.0000
PRMF52440002	KKR GCOF	SUMITOMO MITSUI BK CORP LTD, LONDON	CONTEGO CLO XIV DAC 14X E REGS	5/18/2026	-104,000.0000
PRMF52440002	KKR GCOF	UBS SECURITIES LLC, STAMFORD	OXFORD LANE CAPITAL CORP	6/4/2026	-4,827.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	6/5/2026	108,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	6/11/2026	51,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	6/3/2026	594,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	5/5/2026	-680,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENMAB A/S/GENMAB FINANCE 144A	4/22/2026	-279,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENMAB A/S/GENMAB FINANCE 144A	5/6/2026	-268,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENMAB A/S/GENMAB FINANCE 144A	6/1/2026	-365,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	MCAFEE CORP 144A	6/25/2026	255,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	5/5/2026	-617,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC	4/30/2026	-229,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC	5/5/2026	-230,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	OAK-EAGLE ACQUIRECO INC 144A	6/3/2026	111,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	PIKES PEAK CLO 10 10A ER 144A	4/7/2026	584,804.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	6/3/2026	816,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	4/16/2026	-644,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	4/17/2026	-147,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	4/21/2026	-188,000.0000
PRMF52500002	BEACH POINT CAP MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	B&G FOODS INC 144A	6/4/2026	-430,000.0000
PRMF52500002	BEACH POINT CAP MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MICHAELS COS INC/THE 144A	4/17/2026	-190,000.0000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	25,586.0100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	566,263.7900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	15,946.1300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	42,978.8100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2026	255,569.8000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	203,816.6300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	2,067,419.0300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	1,999,989.2600
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2026	1,187,575.7500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	589,518.6500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	2,287,866.1200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	1,902,066.5800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	16,186,592.0600
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	194,793.3100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2026	514,960.7000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	49,162.6100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2026	59,426.8200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	1,903,219.4900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	466,041.2200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	737,076.7800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2026	136,507.3000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	652,543.7500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	4,127,293.3400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	392,602.8300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/8/2026	121,040.6400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	15,592.1500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2026	732,330.5400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	30,383.4400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	1,548,598.8600
PRMF52500002	BEACH POINT CAP MGT	BARCLAYS CAPITAL INC, WHIPPANY	B&G FOODS INC 144A	6/3/2026	430,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	AEGION 4/26 DELAYED TL	6/1/2026	117,176.4700
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	AMENTUM 4/26 TLB	4/17/2026	1,030,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	CPV THREE RIVERS 4/26 TLB	4/1/2026	800,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	DUN & BRADSTREET 6/25 RC	3/31/2026	-192,273.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	PYE-BARKER 12/25 COV-LITE DELA	4/30/2026	194,540.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STUDENT TRANSPORTATION OF AMER	12/4/2025	-857,755.5400
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TRICO GROUP/FIRST BRANDS 10/25	5/19/2026	-349,265.9000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TRICO GROUP/FIRST BRANDS 10/25	6/18/2026	-1,604,046.8400
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	VERIZON/YAHOO 4/26 TLB	5/8/2026	1,270,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	VP HOLDING/VAN POOL 1/26 COV-L	6/30/2026	32,554.2100
PRMF52500002	BEACH POINT CAP MGT	JPMORGAN SECURITIES INC, NEW YORK	MICHAELS COS INC/THE 144A	4/17/2026	-205,000.0000
PRMF52500002	BEACH POINT CAP MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	MICHAELS COS INC/THE 144A	4/17/2026	-160,000.0000
PRMF52500002	BEACH POINT CAP MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PODS LLC 144A	6/3/2026	1,235,000.0000
PRMF52500002	BEACH POINT CAP MGT	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	4/17/2026	-395,000.0000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2026	4,663,674.2200
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	2,829,910.2700
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	518,921.5100
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2026	892,609.1400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	6,094,900.3200
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/20/2026	2,548,838.4100
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2026	457,716.7500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2026	3,160,162.0400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	825,525.4200

PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	1,817,339.5500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	4,688,921.5700
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2026	18,530,627.6500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	969,020.9300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2026	449,357.5000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2026	337,252.2600
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	192,861.1600
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2026	4,286,064.2600
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2026	401,735.6600
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	2,885,945.3700
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	469,816.4700
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2026	3,433,233.5300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2026	831,972.1600
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2026	1,226,711.0500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2026	2,437,610.0400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2026	1,050,064.1400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	1,891,102.6000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	2,750,745.9300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/29/2026	3,482,530.4600
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	4,631,581.5500
PRMF52510002	ARES MANAGEMENT	BNP PARIBAS SECS CP/FIXED INCOME, PA	SIXTH STREET CLO X 24A ER 144A	4/13/2026	635,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ANCHORAGE CAPITAL 32A ER 144A	6/25/2026	325,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	5/21/2026	-111,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BROAD RIVER BSL FU 1A ER2 144A	6/24/2026	375,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARLYLE US CLO 2024 1A ER 144A	4/14/2026	635,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC 144A	5/14/2026	-20,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC 144A	5/20/2026	-103,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ACP TARA/ARCADIA CONSUMER HEAL	6/11/2026	780,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ARUBA INVESTMENTS (ANGUS) 10/2	5/15/2026	-139,439.4200
PRMF52510002	ARES MANAGEMENT	JOURNAL	ATHENAHEALTH 2/22 COV-LITE TLB	6/30/2026	-125,618.4300
PRMF52510002	ARES MANAGEMENT	JOURNAL	BETTCHER INDUSTRIES 3/26 TL	3/26/2026	-3,350,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	COORSTEK 6/26 COV-LITE TLB	6/30/2026	46,648.8800
PRMF52510002	ARES MANAGEMENT	JOURNAL	COREWEAVE FINANCING DDTL V 5/2	5/6/2026	1,328,514.2000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CPV THREE RIVERS 4/26 TLB	4/1/2026	2,285,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	FIRST STUDENT/FIRST TRANSIT 1/	5/28/2026	1,221,443.6000
PRMF52510002	ARES MANAGEMENT	JOURNAL	FIRST STUDENT/FIRST TRANSIT 1/	6/25/2026	-849,778.9100
PRMF52510002	ARES MANAGEMENT	JOURNAL	GRIFOLS 3/26 (USD) COV-LITE TL	4/1/2026	877,131.0900
PRMF52510002	ARES MANAGEMENT	JOURNAL	JANUS HENDERSON 3/26 TLB	3/25/2026	-2,595,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	JANUS HENDERSON 3/26 TLB	3/26/2026	1,206,976.7400
PRMF52510002	ARES MANAGEMENT	JOURNAL	KAMAN/RUBY/ARXIS 6/26 COV-LITE	6/2/2026	2,791,079.4100
PRMF52510002	ARES MANAGEMENT	JOURNAL	LONG RIDGE ENERGY 2/25 TLB	4/30/2026	3,600,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MADISON IAQ/MADISON AIR 5/26 C	6/5/2026	42,462.9000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MADISON IAQ/MADISON AIR 5/26 C	6/8/2026	330,849.4800
PRMF52510002	ARES MANAGEMENT	JOURNAL	MDVIP/MAMBA PURCHASER 1/26 COV	2/23/2026	354,324.7500
PRMF52510002	ARES MANAGEMENT	JOURNAL	MISTER CAR WASH 03/26 INCREMEN	3/26/2026	-1,200,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MULTI-COLOR 5/26 EXIT TL/TAKEB	5/27/2026	-225,246.3700
PRMF52510002	ARES MANAGEMENT	JOURNAL	MULTI-COLOR 5/26 EXIT TL/TAKEB	6/9/2026	-79,945.7200
PRMF52510002	ARES MANAGEMENT	JOURNAL	MULTI-COLOR 5/26 EXIT TL/TAKEB	6/29/2026	-24,168.5100
PRMF52510002	ARES MANAGEMENT	JOURNAL	NRG ENERGY 4/26 INCREMENTAL TL	4/15/2026	2,210,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	PRESTIGE BRANDS/PRESTIGE CONSU	5/20/2026	1,434,583.3300
PRMF52510002	ARES MANAGEMENT	JOURNAL	PYE-BARKER 12/25 COV-LITE DELA	12/19/2025	-488,150.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	PYE-BARKER 12/25 COV-LITE DELA	4/28/2026	7,798.3000
PRMF52510002	ARES MANAGEMENT	JOURNAL	PYE-BARKER 12/25 COV-LITE DELA	6/30/2026	549,760.4200
PRMF52510002	ARES MANAGEMENT	JOURNAL	SABRE INDUSTRIES 4/26 INCREMEN	4/30/2026	3,390,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	STUDENT TRANSPORTATION OF AMER	12/4/2025	-244,460.3300
PRMF52510002	ARES MANAGEMENT	JOURNAL	STUDENT TRANSPORTATION OF AMER	6/30/2026	3,207,771.2900
PRMF52510002	ARES MANAGEMENT	JOURNAL	TENCATE 01/26 TLB	3/31/2026	-152,265.2300
PRMF52510002	ARES MANAGEMENT	JOURNAL	TENCATE 01/26 TLB	4/16/2026	-510,266.0900
PRMF52510002	ARES MANAGEMENT	JOURNAL	TENCATE 01/26 TLB	4/17/2026	-297,906.2500
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	ANCHORAGE CAPITAL 18A D2R 144A	6/3/2026	310,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	ANCHORAGE CAPITAL 18A ER 144A	6/3/2026	1,500,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	BAUSCH HEALTH COS INC 144A	5/14/2026	-98,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	6/16/2026	-164,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	OHA CREDIT PARTNE 15A ER2 144A	4/20/2026	250,000.0000
PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	6/29/2026	-116,000.0000
PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	6/30/2026	-107,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	6/16/2026	-164,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MADISON PARK FUNDIN 74A E 144A	5/1/2026	250,000.0000
PRMF52510002	ARES MANAGEMENT	MITSUBISHI UFJ SECURITIES, NEW YORK	PAR PETROLEUM LLC 144A	5/11/2026	1,335,000.0000
PRMF52510002	ARES MANAGEMENT	MIZUHO SECURITIES USA/FIXED, NEW YORK	CIFC FUNDING 2021-V 6A ER 144A	5/8/2026	250,000.0000
PRMF52510002	ARES MANAGEMENT	PERSHING LLC, JERSEY CITY	QXO BUILDING PRODUCTS INC 144A	6/5/2026	-750,000.0000
PRMF52510002	ARES MANAGEMENT	RBC CAPITAL MARKETS LLC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	6/2/2026	1,099,000.0000
PRMF52510002	ARES MANAGEMENT	UBS SECURITIES LLC, STAMFORD	TALEN ENERGY SUPPLY LLC 144A	6/3/2026	440,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	6/18/2026	-164,000.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	448.0800
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/27/2026	731,437.0700
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	251.3800
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/26/2026	711,525.5700
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	249.4700
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2026	730,508.8700
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	27,301.0900
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2026	168,003.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/13/2026	792,009.4100
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	321,832.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2026	2,881,793.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2026	4,191,616.7700
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2026	9,724,428.3800
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2026	592,159.3600
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	9,286,026.4200
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/18/2026	5,235,931.3400
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2026	2,052,989.4300

PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	793,201.7600
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	18,959.0400
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	2,910,840.8200
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2026	28,000,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2026	6,591,740.9300
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2026	7,532,492.8500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	454.9400
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2026	167,764.2900
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2026	2,070,903.3700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	810.2700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2026	163,876.3700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2026	927,957.1300
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/1/2026	8,909.6700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	471.7100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/15/2026	259,457.5900
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2026	6.5100
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/4/2026	6.2400
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2026	6.3300

TAB 2 ……. PRIT Portfolio Composite

Pension Reserves Investment Trust
Detailed Investment Holdings
June 30, 2026

Mellon Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
99VVARYA1	VISUAL EDGE TECHNOLOGY INC	383,270.00	383,270.00	383,270.00
99VVDGL32	VISTA AGGREGATOR LLC	20,000,000.00	20,000,000.00	20,000,000.00
99VVDE9W7	ONEX PTNS III LEAF CV LP	7,026,539.00	6,154,389.00	7,026,539.00
99VVDFQC9	TA INVESTORS EXCHANGE LP	14,955,802.98	14,955,802.98	14,955,802.98
99VVDDCP0	THRIVE CP X OPP FUND LP	12,994,206.00	7,217,988.00	12,994,206.00
99VVDDD79	THRIVE CP X GROWTH LP	21,297,700.00	13,470,950.00	21,297,700.00
99VVC5ED3	SPARK CAP GR VI LP	13,650,000.00	13,650,000.00	13,650,000.00
99VVDDN29	GTCR OAK FUND LP	25,215,811.00	21,985,885.00	25,215,811.00
EN99VZ3H6	WSOF IV FEEDER CV	5,871,000.00	6,571,096.17	6,712,314.30
99VVDD0K4	BERKSHIRE VIII CONT ACE	5,262,307.00	3,981,323.00	5,262,307.00
99VVDD0H1	BERKSHIRE VI CONT ACE	1,863,919.00	1,339,148.00	1,863,919.00
99VVDDGS0	XELIX CO-INVEST LP	14,924,543.47	15,652,159.92	14,924,543.47
EV99VZQG5	CVC CP VII CONTINUATION LP	25,061,814.33	26,812,645.73	28,653,172.32
99VVDDLL9	LM SIMBA CV LP	19,077,944.00	26,445,272.00	19,077,944.00
99VVDC6V6	TRIDENT CV LP	16,713,785.00	19,191,784.88	16,713,785.00
99VVDBAD3	WINDROSE HEALTH VII	4,219,228.00	3,703,528.00	4,219,228.00
EV99VY7R5	MEDICXI V	3,473,645.81	4,169,088.20	3,971,419.25
99VVDB002	06 CO-INVESTOR AGGREGATOR LLC	10,737,534.00	10,000,000.00	10,737,534.00
99VVDBK34	TCV OWL CO LP	34,913,943.00	35,000,000.00	34,913,943.00
99VVDAH71	LM ALAMO CO-INVEST LP	19,629,240.00	15,431,062.81	19,629,240.00
99VVC96H5	TCV JUNIPER CO LP	19,560,226.00	20,000,000.00	19,560,226.00
99VVC96G7	JMI JUMP AGGREGATOR LP	22,793,535.00	21,196,637.00	22,793,535.00
99VVC9SY4	CF24XB SCSP	16,433,723.00	16,035,793.00	16,433,723.00
99VVDAH48	TIGER IRON BAY STATE FD LP	27,868,726.82	28,223,092.50	27,868,726.82
99VVDABJ1	TI VI PROJECT WINGS CO-INV LP	19,995,640.00	20,000,000.00	19,995,640.00
EX99VXLR7	NC BALBOA COINV BETA LP	28,646,769.38	24,292,650.92	32,751,851.43
EX99VXES3	NEPTUNE COINV AGGREGATOR SCSP	30,106,904.86	32,874,851.16	34,421,224.33
99VVC9C21	LM BETELGEUSE COINV LP	30,328,549.00	25,000,000.00	30,328,549.00
99VVC9C39	LM SPARTAN COINV LP	24,744,437.00	25,000,000.00	24,744,437.00
99VVC8HP7	T-IX KRAKEN CO-INVEST LP	33,172,889.00	25,860,789.47	33,172,889.00
99VVC82U2	TI VI PROJECT WANDA COINV LP	46,199,358.00	40,000,000.00	46,199,358.00
99VVC7T19	TI IV R1 CF REINVEST LP	25,500,833.00	18,634,786.00	25,500,833.00
99VVC7P05	PROJECT SEC CO-INVEST FD LP	17,508,418.75	17,516,151.00	17,508,418.75
99VVC6TD5	STONEPOINT TRID IX COINV 2024A	34,636,682.00	35,087,500.00	34,636,682.00
99VVC6TE3	THL FUND IX COINV 2024B	11,119,043.00	9,886,712.00	11,119,043.00
EV99VXUR1	HARP COINVESTMENT LP	35,482,454.45	28,169,430.18	47,094,087.67
99VVC8ZE2	TURN/RIVER CAP VI (QP-A) LP	8,520,916.00	11,250,000.00	8,520,916.00
NC99VW296	ALPHI CAPITAL I (PARALLEL) LP	9,800,986.33	7,556,864.29	6,908,184.20
ES99VVN74	TI VI PROJECT HORIZON COINV LP	71,385,098.00	59,974,126.08	88,495,751.56
99VVC6350	FORERUNNER PARTNERS VII LP	7,444,263.00	7,922,500.00	7,444,263.00
99VVC6CU5	COHERE CAPITAL FUND II	5,423,966.00	6,442,705.00	5,423,966.00
99VVC4C97	INDEX VENTURES XII JERSEY LP	13,108,652.87	12,178,139.68	13,108,652.87
99VVC4DA3	INDEX VENT GROWTH VII JERSEY	21,256,134.60	21,518,712.80	21,256,134.60
99VVC5D02	USV 2024 LP	7,039,043.00	6,200,000.00	7,039,043.00
99VVC6CT8	5TH CENTURY PARTNERS II	4,839,549.15	4,521,750.00	4,839,549.15
99VVC6CS0	ALLIED INDUSTRIAL PARTNERS I	19,968,601.00	13,681,062.00	19,968,601.00
99VVC27U0	INSIGHT HIDEAWAY AGGREGATOR LP	22,705,166.75	16,000,000.00	22,705,166.75
99VVC6U35	FIVE ELMS FUND VI Q LP	37,103,271.29	37,690,318.31	37,103,271.29
99VVC35F3	THOMA BRAVO DISCOVER FD V LP	22,715,204.65	23,097,010.00	22,715,204.65
99VVC35G1	THOMA BRAVO FUND XVI LP	39,559,810.87	40,261,894.00	39,559,810.87
99VVC2YD8	H&F CLYDE 1 LP	26,899,304.00	23,906,690.00	26,899,304.00
99VVC2KU5	LOVELL MINNICK V CO-INV 2024-A	74,618,486.00	29,969,996.38	74,618,486.00
99VVC5LA1	TOWERBROOK INV VI PROJECT	16,102,123.00	11,712,283.00	16,102,123.00
99VVC2KV3	ASP ARCADIA CO-INVEST LP	4,388,521.00	16,008,205.00	4,388,521.00

99VVC2D74	JMI EXTENDED VALUE FUND LP	33,377,116.00	29,464,384.00	33,377,116.00
99VVC1294	KLC FUND II-A LP	11,033,800.00	10,431,657.00	11,033,800.00
99VVC4UJ5	STONE POINT FUND X LP	9,720,711.97	9,720,711.97	9,720,711.97
99VVB5K47	SPARK CAP GR V LP	41,640,355.00	29,580,000.00	41,640,355.00
99VVCQUU1	SPARK CAPITAL VIII LP	15,345,752.00	12,410,000.00	15,345,752.00
EF99WQ2K6	BLACKFIN FIN SERVICES FUND IV	26,928,800.00	31,148,700.00	30,787,697.04
99VVC0SK3	FLAGSHIP PIONEERING FD VIII LP	12,285,968.00	11,500,000.00	12,285,968.00
99VVC0J56	PROJECT ROCK COINV FD	14,857,888.16	10,183,133.00	14,857,888.16
99VVCZJ18	GTCR XIII COINV 2023B	52,384,260.00	35,046,663.59	52,384,260.00
99VVCZJ00	QUAD C X COINV 2023A	64,401,396.00	22,500,000.00	64,401,396.00
99VVCVZK7	CLEARHAVEN FUND II LP	5,955,516.00	6,192,192.00	5,955,516.00
99VVCZWX3	INSIGHT PTNS XIII GR BUYOUT FD	15,255,223.39	14,010,083.04	15,255,223.39
99VVCYHZ8	WING FOUR LP	16,425,000.00	16,200,000.00	16,425,000.00
99VVCZJZ3	T-IX FERDINAND COINVEST-A LP	47,071,511.00	18,334,050.00	47,071,511.00
99VVC1Q56	SAKURA COINV HLDGS LP	43,893,662.00	26,115,805.68	43,893,662.00
EX99WSD96	CVC CAPITAL PARTNERS IX A LP	79,940,477.27	79,798,421.61	91,395,947.66
99VVCYJU7	KPS SPEC SIT MID-CAP FD II LP	17,020,954.01	17,362,318.11	17,020,954.01
99VVCYEN8	AMERICAN IND PTNS CAP VIII LP	122,913,799.97	101,325,196.30	122,913,799.97
99VVCX9J5	LMEP TAILWIND CO-INVEST I LP	58,275,540.00	34,088,928.00	58,275,540.00
99VVCWU95	AI CO-INVESTMENT I-A SCSP	31,746,920.00	20,000,000.00	31,746,920.00
99VVCV959	PROJECT CS COINV FUND LP	28,556,002.68	20,000,000.00	28,556,002.68
99VVCMKZ0	RED ARTS CAPITAL OPP FUND I	9,401,326.00	8,837,449.00	9,401,326.00
99VVCUC57	INSIGHT PARTNERS XIII LP	66,414,164.93	58,142,918.23	66,414,164.93
99VVCVYL6	TA XV LP	97,604,699.00	107,200,000.00	97,604,699.00
99VVCW1M8	PSG VI LP	45,671,040.00	44,794,411.00	45,671,040.00
99VVCUXE5	GTCR FD XIV/A & XIV/B LP	119,165,377.00	90,685,051.00	119,165,377.00
EX99WQ011	GAUGUIN COINV LP	14,982,017.00	33,095,810.49	17,128,940.04
99VVCWAU0	NEWVIEW CAP FUND III LP	18,716,448.98	14,724,786.84	18,716,448.98
99VVCU7D6	JMI TIME AGGREGATOR LP	32,367,255.00	25,012,935.00	32,367,255.00
99VVCU720	TOWERBROOK V MAXOR COINV LP	47,072,042.00	24,141,121.00	47,072,042.00
99VVCT848	GEORGIAN AF II OW INV LP	4,902,147.00	12,500,000.00	4,902,147.00
99VVCVPX0	WESTVIEW CP V LP	56,788,800.00	50,781,152.00	56,788,800.00
DY99WPCT8	WATERLAND PARTNERSHIP FD I	6,858,000.00	7,437,203.43	7,840,751.40
DY99WPCS0	WATERLAND PE FUND IX LP	79,697,674.62	65,907,173.78	91,118,351.39
99VVCTN41	BRG GROUP HOLDINGS LLC	16,462,208.00	24,904,449.48	16,462,208.00
99VVCUCW8	LOVELL MINNICK EQ PTNS VI LP	97,008,216.00	88,555,152.00	97,008,216.00
99VVCS105	QUAD C X COINV 2022A	9,965,410.00	15,000,000.00	9,965,410.00
EX99WQLP5	ALTOR FUND VI LP	45,820,114.21	51,093,549.57	52,386,136.58
99VVCPHK0	1315 CAPITAL III LP	11,644,152.83	11,655,633.57	11,644,152.83
99VVCT3X9	TOWERBROOK INVESTORS VI ONSHR	205,381,862.00	177,487,529.00	205,381,862.00
99VVCS808	KINZIE PARTNERS II LP	7,369,081.00	7,272,252.00	7,369,081.00
99VVCRV53	CO-INVEST MAX AGGREGATOR LP	15,393,683.00	49,983,905.65	15,393,683.00
99VVCR3R6	HONGSHAN CAP VENT FD IX LP	8,091,507.00	6,422,310.00	8,091,507.00
99VVCR3Q8	HONGSHAN CAP EXPANSION FD I LP	14,615,871.00	13,725,000.00	14,615,871.00
99VVCPMZ1	HONGSHAN CAP SEED FD III LP	2,672,632.00	2,276,346.00	2,672,632.00
99VVCQ7B9	HONGSHAN CAP GR FD VII LP	29,773,061.00	22,435,085.00	29,773,061.00
EV99WPCN6	MEDICXI VENTURES IV LP	19,190,203.46	22,338,162.33	21,940,159.62
99VVCS1Z8	INSIGHT VISION FUND II LP	12,075,922.58	12,273,727.52	12,075,922.58
99VVCS3A1	INSIGHT PARTNER XI FOLLOW ON	22,074,992.71	20,000,000.00	22,074,992.71
99VVCQX53	KNOCKOUT CO-INVEST LP	40,096,919.58	30,044,006.59	40,096,919.58
99VVCQV22	OSCAR HOLDINGS LP	5,049,026.00	20,000,000.00	5,049,026.00
99VVCQU23	T-IX BOOST CO-INV LP	20,429,112.00	20,048,780.49	20,429,112.00
99VVCQRG6	PSG STAX CO-INV LP	10,289,699.00	9,088,326.00	10,289,699.00
99VVCQMN6	USV 2022	7,377,992.00	7,700,000.00	7,377,992.00
99VVCQX46	USV OPPORTUNITY 2022 LP	10,539,416.00	8,937,500.00	10,539,416.00
99VVCQX38	USV CLIMATE 2022 LP	2,521,283.00	2,720,000.00	2,521,283.00
99VVCPVW8	ZORRO PARTNERS LP	13,167,886.00	27,000,000.00	13,167,886.00

EV99WLGC5	NORDIC CAPITAL FUND XI LP	209,546,761.74	186,358,313.71	239,574,812.70
99VVCNQ33	TCV XII LP	119,531,140.79	106,283,367.38	119,531,140.79
99VVCMUG1	ADVENT INTERNATIONAL GPE X LP	286,118,955.00	225,448,685.00	286,118,955.00
99VVCNTP1	JMI EQUITY FUND XI LP	98,199,875.00	89,200,002.00	98,199,875.00
99VVCNQ25	POLARIS GROWTH FUND II LP	24,691,783.00	22,990,000.00	24,691,783.00
EF99V0P60	CHEQUERS CAPITAL XVIII	32,962,777.00	32,005,548.00	37,686,342.94
99VVCNA63	THOMA BRAVO EXPLR FD II LP	60,350,426.51	60,070,225.00	60,350,426.51
99VVCL050	THOMA BRAVO DISCOVER IV LP	161,849,234.09	128,789,154.00	161,849,234.09
99VVCM6W3	THOMA BRAVO FUND XV LP	312,855,650.73	265,548,949.00	312,855,650.73
EV99WJUM2	NC EVE COINV BETA LP	25,497,445.55	49,712,759.17	33,841,484.61
99VVCNDE3	THL FUND IX INV (STAR) LP	51,620,896.00	41,501,649.76	51,620,896.00
99VVCNDD5	GEORGIAN AF II ES INV LP	19,503,667.00	20,000,000.00	19,503,667.00
99VVCJ527	SPARK CAP GROWTH FD IV LP	77,326,288.00	27,160,000.00	77,326,288.00
99VVCJ519	SPARK CAPITAL VII LP	19,215,089.00	9,868,279.00	19,215,089.00
99VVCLAQ3	GTCR STRATEGIC GROWTH FUND I	77,457,509.00	69,021,288.00	77,457,509.00
99VVCLK41	GEORGIAN PTNS GROWTH FD VI LP	117,004,438.31	83,615,578.76	117,004,438.31
99VVCLK33	GEORGIAN ALIGNMENT FD INTL II	47,435,807.25	46,340,295.57	47,435,807.25
99VVCJXC4	CVC VIII COINV 2021A	27,952,183.00	15,053,996.69	27,952,183.00
99VVCJW43	TCV DEV CO LP	2,070,979.00	12,852,000.00	2,070,979.00
99VVCH6S3	PROJECT METAL COINV FUND LP	134.66	20,010,666.00	134.66
99VVCH6Q7	IVP XII DK COINVEST LP	31,192,707.05	20,000,000.00	31,192,707.05
99VVCH6P9	IVP XII ELK COINVEST LP	13,069,343.75	15,075,000.00	13,069,343.75
99VVCHP37	PROJECT STREAM COINV FD LP	26,067,986.79	25,124,765.00	26,067,986.79
99VVCHP29	NC OCALA COINV BETA LP	56,400,784.35	51,000,000.00	56,400,784.35
99VVCHP45	PASSAGEWAYS TOPCO LLC	24,533,264.00	13,340,577.14	24,533,264.00
99VVCF8N6	TIDEMARK FUND I LP	47,872,816.21	43,391,106.21	47,872,816.21
99VVCHRR2	STONE POINT FUND IX LP	178,763,771.31	148,337,889.71	178,763,771.31
99VVCG598	INDEX VENTURES XI JERSEY LP	18,776,683.02	17,471,608.91	18,776,683.02
99VVCG572	INDEX VENT GROWTH VI JERSEY	56,216,186.00	50,000,000.00	56,216,186.00
99VVCHV14	PROOFPOINT COINV FUND LP	51,292,597.38	27,185,018.52	51,292,597.38
EX99WFCC8	NORDIC CAPITAL EVO BETA SCSP	79,292,934.68	72,884,168.03	90,655,612.22
99VVCFQ14	NC SNOOPY COINV BETA LP	6,204,444.70	38,212,050.54	6,204,444.70
99VVCFQ06	TCV TRU CO LP	19,578,315.00	20,000,000.00	19,578,315.00
99VVCE3D6	PSG JOBCASE COINV LP PRIT PEC	820.00	4,623,240.00	820.00
EV99WPXU7	CVC VI COINESTMENT 2015A-2021A	1,503,879.00	4,371,476.53	1,719,384.86
99VVCEN77	CHARLESBANK COINV 1 ISH AGGRE	19,219,014.00	19,230,769.00	19,219,014.00
99VVCERY4	T-VIII SKOPIMA CO-INVEST LP	16,880,411.00	9,017,391.31	16,880,411.00
99VVCERW8	INSIGHT PTNS XII BUYOUT ANNEX	58,257,794.37	47,500,000.00	58,257,794.37
99VVCEKT2	INSIGHT PARTNERS XII LP	157,104,062.10	143,625,000.00	157,104,062.10
99VVCERV0	QUAD-C PARTNERS X LP	163,485,493.00	137,133,854.00	163,485,493.00
99VVCERU2	THOMPSON ST CAPITAL PTNS VI LP	143,231,882.00	132,091,434.00	143,231,882.00
99VVCDSD1	TA XIV LP	305,333,754.00	281,799,487.49	305,333,754.00
99VVCEPM2	TA SELECT OPPORTUNITIES II LP	94,867,418.00	94,988,000.00	94,867,418.00
99VVCDEM6	HELLMAN & FRIEDMAN CP X LP	369,002,099.00	295,337,955.81	369,002,099.00
99VVCERT5	PROVIDENCE STRAT GROWTH V LP	201,209,149.00	177,078,403.00	201,209,149.00
99VVCC5G1	T-VIII CELESTIAL CO-INVEST LP	61,712,348.00	50,063,494.08	61,712,348.00
99VVCBC91	SAMSON BRUNELLO 1 LP	56,729,683.00	24,524,172.00	56,729,683.00
99VVCC5F3	PROJECT MIRASOL COINV FD LP	41,519,428.49	40,065,172.00	41,519,428.49
99VVCCTV2	THL EQ VIII INVESTORS ABACUS L	19,227,263.00	23,166,303.00	19,227,263.00
99VVCCTU4	NC AIDA COINV BETA LP	62,596,539.47	25,952,224.57	62,596,539.47
99VVCB573	INSIGHT PARTNERS FUND X	56,230,260.35	64,172,108.12	56,230,260.35
99VVCBZL9	THOMAS H LEE EQUITY FUND IX LP	183,864,250.00	153,625,306.00	183,864,250.00
99VVCBKC5	JMI EQUITY FUND X-A LP	108,767,251.00	79,523,736.00	108,767,251.00
999K95546	SAMSON SHIELD 1 LP	62,237,665.00	113,848,162.00	62,237,665.00
999K95595	SAMSON HOCKEY 1 LP	50,126,728.00	25,679,394.00	50,126,728.00
ED99V0P81	WATERLAND PRIVATE EQ FD VIII	61,590,000.00	37,826,656.84	70,415,847.00
999K95660	USV CLIMATE 2021 LP	5,128,107.00	3,560,000.00	5,128,107.00

999K95645	USV 2021 LP	7,186,103.00	9,350,000.00	7,186,103.00
99VVCAEZ3	CHARLESBANK EQ OVERAGE FD X LP	36,469,041.00	17,151,021.00	36,469,041.00
99VVB95L8	CHARLESBANK EQUITY FUND X LP	231,364,347.00	174,833,402.00	231,364,347.00
99VVCAFV1	QUAD-C IX CO-INVEST 2020-D	34,499,384.00	16,708,328.99	34,499,384.00
999K95140	GTCR FUND XIII LP	231,806,807.00	166,276,970.00	231,806,807.00
99VVB8CV0	TCV XI LP	196,522,101.00	173,611,200.52	196,522,101.00
99VVB8H52	H&F ARROW 1 LP	77,794,170.00	35,043,296.00	77,794,170.00
EV99V7T58	MEDICXI SECONDARY I LP	13,030,101.28	4,634,567.22	14,897,314.79
99VVB7EF5	PSG JOBCASE COINV LP PRIT PEC	1,757.00	10,000,000.00	1,757.00
EX99WG8E7	ELYSIAN CAPITAL III LP	60,227,196.00	69,375,545.98	79,936,545.89
EV99V5087	NORDIC CAPITAL FUND X LP	192,547,941.59	173,345,551.96	220,140,061.62
EV99V5RH8	CVC CAPITAL PTNS VIII A LP	269,574,633.56	236,929,271.02	308,204,678.55
99VVB3SZ5	FLAGSHIP PIONEERING ORI VII LP	47,820,280.00	34,933,815.00	47,820,280.00
99VVB3MA6	QUAD-C HSID HOLDINGS LLC	26,869,171.00	8,305,555.81	26,869,171.00
99VVB38V6	HELLMAN & FRIEDMAN IX CO	29,768,278.00	16,853,010.15	29,768,278.00
99VVB38T1	TRIDENT VIII CO-INVESTMENT	40,655,010.00	42,894,542.61	40,655,010.00
999233109	QUANTUM ENERGY PARTNERS V	295,253.00	35,865,440.14	295,253.00
999220817	DENHAM COMMODITY PARTNERS V	3,214,161.19	88,744,245.69	3,214,161.19
99VVAP871	WAYZATA OPPORTUNITIES FUND III	504,784.00	0.00	504,784.00
99VVAFZ65	SSD IV-A	244,806.00	3,681,601.92	244,806.00
999267925	OCM PRINCIPAL FUND V	11,822,818.00	1,984,732.00	11,822,818.00
99VVBHDW7	OAKTREE OPPORTUNITIES FUND XB	117,405,864.59	36,842,237.41	117,405,864.59
99VVA3MG4	OAKTREE OPPORTUNITIES FUND X	27,288,452.00	0.01	27,288,452.00
99VVAA9T5	OAKTREE OPPORTUNITIES VIII B	31,825.00	0.00	31,825.00
999277205	OCM OPPORTUNITIES FUND VIII	0.01	0.00	0.01
99VVANV62	OAKTREE OPPORTUNITIES FUND IX	70,949,285.00	0.01	70,949,285.00
99VVA3EZ1	HIG BAYSIDE LOAN OPP FUND IV	28,447,631.00	40,057,095.95	28,447,631.00
99VVARSJ9	HIG BAYSIDE LOAN OPPORTUNITY	10,615,667.00	34,840,188.98	10,615,667.00
99VVBF0W5	GSO COF III CO-INVEST	1,183,856.00	5,940,677.00	1,183,856.00
99VVBA9Z0	GSO CAPITAL OPP FUND III LP	14,306,879.00	33,827,818.00	14,306,879.00
99VVAGW82	GSO CAPITAL OPP FUND II	1,531,531.00	30,743,475.00	1,531,531.00
99VVBKH55	CVI CREDIT VALUE FD A IV LP	58,340,484.73	74,204,260.24	58,340,484.73
99VVA1X84	CVI CREDIT VALUE FUND III A	1,121,285.52	8,744,366.85	1,121,285.52
99VVALBQ4	CRESCENT MEZZANINE FUND VI	2,241,836.00	10,365,342.00	2,241,836.00
99VVBBGG2	CENTERBRIDGE SCP III LP	87,640,737.00	0.00	87,640,737.00
99VVAB3C6	AVENUE SPECIAL SIT FD VI A LP	7,160,876.00	0.00	7,160,876.00
99VVBN263	ANCHORAGE ILLIQUID OPP FD VI	53,449,325.33	0.00	53,449,325.33
99VVA9MQ9	ANCHORAGE ILLIQUID	20,711,753.00	0.00	20,711,753.00
99VVB2822	INSIGHT PARTNERS XI LP	166,307,222.41	126,253,366.66	166,307,222.41
99VVB4N54	INDEX VENT GROWTH V JERSEY LP	36,256,475.30	42,149,267.63	36,256,475.30
99VVB4N62	INDEX VENTURES X JERSEY LP	25,560,013.11	16,713,954.74	25,560,013.11
99VVB4E39	THOMA BRAVO EXPLORE FUND	96,697,828.53	55,246,363.00	96,697,828.53
99VVB4E21	THOMA BRAVO DISCOVER FUND III	204,065,631.36	147,860,575.00	204,065,631.36
99VVB4LK3	THOMA BRAVO XIV LP	281,776,699.20	288,351,576.00	281,776,699.20
ED99VZ7X9	MEDICXI III LP	31,206,828.47	31,695,579.39	35,678,766.99
99VVBV075	ADVENT INTL GPE IX LP	260,977,260.00	208,149,223.00	260,977,260.00
99VVBVVE6	SPARK CAPITAL VI LP	13,283,782.00	9,250,000.00	13,283,782.00
99VVBVVD8	SPARK CAPITAL GROWTH FUND III	41,928,477.00	18,384,196.23	41,928,477.00
99VVBWL54	PROVIDENCE STRAT GROWTH IV	107,183,215.00	78,585,575.00	107,183,215.00
99VVB1XG5	GEORGIAN PTNRS GRW INTL V LP	90,884,909.00	70,491,207.49	90,884,909.00
99VVBWUN5	STONE POINT FUND VIII LP	97,451,194.00	69,341,362.51	97,451,194.00
99VVBXVB8	TA XIII-A LP	272,697,802.98	170,046,253.95	272,697,802.98
99VVB2CD3	TA SELECT OPPORTUNITIES FD A	87,847,125.00	60,979,125.00	87,847,125.00
99VVB0VV6	KPS SPECIAL SITS MID-CAP FUND	37,648,924.14	28,070,047.96	37,648,924.14
99VVB0VT1	KPS SPECIAL SITUATIONS FUND V	59,236,635.65	52,503,571.31	59,236,635.65
99VVBWHV2	BLACKSTONE CAP PARTNERS VIII	234,040,014.53	187,932,941.12	234,040,014.53
99VVBVXS3	AMERICAN INDUST PTNR CAP VII	138,162,892.74	77,776,574.68	138,162,892.74

99VVBZLJ7	THOMAS H. LEE VIII	8,962,968.00	3,495,920.00	8,962,968.00
99VVBZW14	TCV BUS CO LP	20,143,322.00	20,000,000.00	20,143,322.00
99VVB21W3	LM FREEWAY CO-INVESTMENT LP	49,116.00	20,006,324.00	49,116.00
99VVBY7M9	INSIGHT RF HOLDINGS LLC	62,926.90	0.00	62,926.90
99VVBXV85	H&F UNITE PARTNERS LP	27,797,598.00	23,735,887.00	27,797,598.00
99VVB05S2	GTCR XII CO-INVESTMENT 2019-B	36,914.72	20,552,646.73	36,914.72
99VVB1GE9	BLACKSTONE VII CO-INVESTMENT	25,795,076.28	3,490,469.84	25,795,076.28
99VVBVXV6	ASP BF CO-INVEST LP	35,175,986.00	10,244,478.00	35,175,986.00
99VVBXLQ6	PSG JOBCASE COINVEST LP PRIT	1,765.00	10,123,143.00	1,765.00
99VVBQ9G7	INDEX VENTURES IX LP	20,757,788.65	18,780,402.17	20,757,788.65
99VVBTF09	INDEX VENT GR IV (JERSEY) LP	76,745,277.00	45,209,828.38	76,745,277.00
999K81835	USV OPPORTUNITY 2019	8,813,101.00	10,054,567.00	8,813,101.00
999K81827	USV 2019	10,676,650.00	8,508,088.10	10,676,650.00
99VVBRDS4	JMI EQUITY FUND IX-A LP	59,153,738.00	36,490,738.00	59,153,738.00
99VVBUDH1	FLAGSHIP PIONEERING SO II	23,154,691.00	30,000,000.00	23,154,691.00
99VVBQKP4	TOWERBROOK STRUCTURED OPP II	52,032,559.00	44,127,787.00	52,032,559.00
99VVBQD98	TOWERBROOK INVESTORS V LP	211,380,758.00	120,733,720.00	211,380,758.00
99VVBN8K6	THOMPSON ST CAP PTNRS V LP	26,550,492.00	27,340,743.00	26,550,492.00
99VVBQEZ9	THOMA BRAVO FUND XIII LP	156,873,862.08	109,473,852.00	156,873,862.08
99VVBL6U0	THOMA BRAVO DISCOVER FD II LP	91,471,016.15	48,094,682.00	91,471,016.15
99VVBRP85	TCV X LP	250,516,878.00	86,883,259.44	250,516,878.00
99VVBNDZ7	PROVIDENCE STRAT GROWTH III LP	41,173,394.00	40,750,377.00	41,173,394.00
99VVBQST8	POLARIS GROWTH FUND LP	30,775,565.00	13,593,851.47	30,775,565.00
99VVBRND6	LOVELL MINNICK EQUITY V	199,527,666.00	149,813,946.00	199,527,666.00
99VVBQRZ5	H&F CAPITAL PARTNERS IX LP	407,471,585.00	238,747,705.00	407,471,585.00
99VVBM1X7	AMERICAN SECURITIES PTNR VIII	182,345,425.00	134,607,535.00	182,345,425.00
999K80571	TRIDENT VII COINVEST A LP	32,835,331.00	11,555,829.36	32,835,331.00
EV99V4X43	NORDIC IX CIDRON LOT LTD	19,265,651.02	17,470,546.62	22,026,418.81
99VVBTCN2	LOVELL MINNICK IV	27,417,310.00	12,000,000.00	27,417,310.00
99VVBQ8R4	H&F FLASHDANCE PARTNERS I LP	22,954,738.00	13,707,079.00	22,954,738.00
99VVBUKL4	ASP FLEETPRIDE COINV LP	20,665,186.00	13,967,639.00	20,665,186.00
ED99WQWA0	WATERLAND PE FUND VII C V	44,156,454.65	45,113,708.69	50,484,074.60
EV99WP7H5	NORDIC CAPITAL IX BETA LP	109,935,101.67	92,883,870.63	125,688,801.74
EX99VV565	CVC CAPITAL PARTNERS VII A	164,978,854.62	105,973,483.24	188,620,324.49
EF99WNX78	CHEQUERS CAPITAL XVII FPCI	27,107,908.00	34,944,790.79	30,992,471.22
99VVBLUP4	FLAGSHIP PIONEERING FD VI LP	74,504,567.00	24,736,315.57	74,504,567.00
99VVBLQT1	WESTVIEW CAPITAL PTNRS IV LP	52,954,336.00	31,055,916.59	52,954,336.00
99VVBC7P0	STONE POINT FUND VII LP	65,618,984.72	32,435,792.12	65,618,984.72
99VVBMT58	THOMAS H LEE EQUITY FD VIII LP	28,739,414.00	2,646,046.00	28,739,414.00
99VVBH3M0	QUANTUM ENERGY PTNRS VII	14,186,859.00	11,332,019.03	14,186,859.00
99VVBGZM7	QUANTUM ENERGY PTNRS VII LP	119,468,165.00	98,627,497.89	119,468,165.00
99VVBH7Z7	ONEX PARTNERS V LP	139,133,800.00	104,915,396.00	139,133,800.00
99VVBHVK3	INSIGHT VENTURE PARTNERS X LP	132,049,256.18	62,913,788.83	132,049,256.18
99VVB4NG0	GTCR FUND XII A LP	135,210,921.00	88,275,320.00	135,210,921.00
99VVBKL50	CHARLESBANK FD IX OVERAGE	11,643,146.00	12,302,998.54	11,643,146.00
99VVBKGD9	CHARLESBANK EQUITY FD IX LP	119,069,499.00	94,222,865.00	119,069,499.00
99VVBL6R7	BERKSHIRE IX CO-INVEST FD LP	27,773,467.00	15,981,144.00	27,773,467.00
99VVBGZ96	THL EQUITY FUND VII (MHS) LP	2,988,361.00	6,527,140.00	2,988,361.00
99VVBMH77	LOVELL MINNICK IV CO-INVT 2017	1,178,890.00	22,044,799.90	1,178,890.00
EX99V4XT4	BLACKSTONE PI COINVEST CYM LP	563,928.00	4,548,432.97	748,473.44
99VVBGVM1	ADVENT VIII CO-INVESTMENT	310,279.00	27,894.00	310,279.00
EV99WL404	MEDICXI GROWTH I LP	2,487,070.52	9,079,299.42	2,843,467.73
99VVA9MR7	INDEX VENTURES VIII JERSEY LP	23,373,581.19	16,468,227.67	23,373,581.19
99VVA9364	UNION SQUARE 2016	26,650,983.00	6,488,925.27	26,650,983.00
999K47265	SPARK CAPITAL V LP	43,792,002.00	20,788,476.00	43,792,002.00
99VVBB004	SPARK CAPITAL GROWTH FUND II	27,657,856.00	31,659,645.47	27,657,856.00
99VVBDA09	SOFINNOVA VENTURE PARTNERS X	13,367,424.00	29,208,622.65	13,367,424.00

99VVBAV28	FLAGSHIP VENTURES OPPORTUNITY	27,726,609.00	50,000,000.00	27,726,609.00
99VVA9NZ8	THOMA BRAVO FUND XII LP	47,052,777.79	38,820,846.38	47,052,777.79
99VVA9ZR3	TCV IX LP	70,065,320.87	66,396,966.37	70,065,320.87
99VVBEDL8	QUAD-C PARTNERS IX LP	71,096,058.00	56,822,326.53	71,096,058.00
99VVA8UG4	BERKSHIRE FUND IX LP	180,006,940.00	123,094,975.59	180,006,940.00
EX99V4XK3	CHARTERHOUSE ALPHA LP	7,458,047.00	1,901,842.56	8,526,785.14
EV99WHQ82	MEDICXI VENTURES I LP	4,782,082.54	0.00	5,467,354.97
EX99WB8M0	INDEX VENTURES GROWTH III LP	98,398,719.56	25,619,612.75	112,499,256.07
XX99WH556	RHONE PARTNERS V	124,646,873.00	55,633,367.10	142,508,769.90
EX99WLAJ2	CHARTERHOUSE CAP PTNRS X LP	32,652,827.00	28,077,159.44	37,331,977.11
99VVBDCP2	ADVENT INTL GPE VIII-B 3 LP	96,880,048.00	104,224,281.00	96,880,048.00
99VVA6C29	TA XII-A LP	143,671,372.00	23,673,907.55	143,671,372.00
99VVA4H03	FLAGSHIP VENTURES FUND V L P	27,826,594.00	18,044,949.85	27,826,594.00
99VVA4X70	THOMA BRAVO SOF II LP -RAY	37,150,837.30	20,201,437.00	37,150,837.30
99VVA7467	THOMA BRAVO DISCOVER FUND LP	17,534,117.31	20,206,103.00	17,534,117.31
99VVA5R74	QUANTUM PARALLEL PTNRS VI-C LP	4,751,848.00	3,934,193.18	4,751,848.00
99VVA8F14	LOVELL MINNICK EQUITY PARTNERS	35,150,445.00	69,353,004.00	35,150,445.00
99VVA2XF6	INSIGHT VENTURE PARTNERS IX LP	164,169,875.94	60,559,714.85	164,169,875.94
99VVA5EY9	INSIGHT VENTURE PTNRS GROWTH-	23,847,612.91	17,900,753.63	23,847,612.91
99VVA3R53	CATALYST INVESTORS IV LP	40,405,360.00	30,609,034.12	40,405,360.00
99VVA49V4	BLACKSTONE CAPITAL PARTNERS	155,003,767.11	127,431,180.96	155,003,767.11
EV99V4X19	CVC VI COINVEST 2015-A KIRK	2,880,607.00	9,962,868.29	3,293,397.98
EX99V6V87	INDEX VENTURES VII JERSEY LP	46,071,245.00	9,835,977.36	52,673,254.41
EL99V4X29	XENON PE VI SCA SICAR	1,930,882.60	1,615,718.34	2,207,578.08
99VVA12H8	SPARK CAPITAL GROWTH FUND LP	123,817,465.25	26,639,301.06	123,817,465.25
99VVA1DC7	SOFINNOVA VENTURE PARTNERS IX	14,788,821.00	17,259,135.50	14,788,821.00
99VVAY6Z2	INSIGHT VENTURE PRTNRS III	4,677,227.40	5,805,417.28	4,677,227.40
99VVA1Q66	ASCENT VENTURE PARTNERS VI LP	10,023,726.39	9,867,869.52	10,023,726.39
99VVAYVT8	VISTA EQUITY PARTNERS FD V LP	47,489,031.00	31,611,956.00	47,489,031.00
99VVA3HD7	THOMAS H LEE EQUITY FD VII LP	9,503,174.00	242,873.00	9,503,174.00
999K80563	THOMA BRAVO FUND XI LP	77,047,179.39	47,457,247.00	77,047,179.39
99VVA1W51	QUANTUM ENERGY PARTNERS VI LP	13,691,126.00	24,343,035.67	13,691,126.00
LF99V9HZ8	HELLMAN & FRIEDMAN CAP PTNRS	196,081,221.56	133,216,335.90	196,081,221.56
99VVB4M30	HIG MIDDLE MKT LBO II LP	10,044,809.54	25,466,936.36	10,044,809.54
99VVA0JR0	CHARLESBANK EQUITY FD VIII LP	55,472,894.00	77,888,363.00	55,472,894.00
99VVA1T71	CENTERBRIDGE CAPITAL PTNRSHP	86,093,536.00	101,359,881.00	86,093,536.00
99VVA2XB5	AMERICAN SECURITIES PTNRS VII	77,077,322.00	99,803,318.53	77,077,322.00
XX99V2Y09	HIG EUROPE CAPITAL PARTNERS II	9,253,279.00	18,125,836.91	10,579,273.88
EX99V4XM9	CVC CAPITAL PARTNERS VI A LP	74,352,233.33	93,208,285.16	85,006,908.37
999K80597	USV OPPORTUNITY 2014 LP	2,356,705.00	2,810,218.88	2,356,705.00
999K80589	USV 2014 LP	16,978,920.00	6,290,535.00	16,978,920.00
99VVASR25	SPARK CAPITAL IV L P	26,971,355.00	13,701,065.70	26,971,355.00
99VVASKQ9	BATTERY VENTURES X SIDE FUND	1,857,524.00	3,150,241.70	1,857,524.00
99VVASJF5	BATTERY VENTURES X L P	16,066,135.00	14,239,311.90	16,066,135.00
99VVATWP6	WESTVIEW CAPITAL PARTNERS III	1,826,730.00	10,380,360.97	1,826,730.00
99VVAZ4U2	ONEX PARTNERS IV LP	36,961,381.00	74,101,647.00	36,961,381.00
99VVATRR8	KPS SPECIAL SITUATIONS FUND IV	21,045,760.00	21,710,033.96	21,045,760.00
99VVASR66	HIG CAPITAL PARTNERS V L P	8,179,924.94	18,102,415.29	8,179,924.94
99VVB4NF2	GTCR FUND XI A LP	18,518,467.00	50,704,404.00	18,518,467.00
99VVAT1N5	ACON EQUITY PARTNERS III LP	20,815,391.00	31,505,533.00	20,815,391.00
XX99VZ0P8	INDEX VENTURES VI (JERSEY) LP	30,837,895.33	9,366,431.01	35,256,965.73
XX99V0DV8	INDEX VENTURES LIFE VI	11,081,572.00	6,507,045.59	12,669,561.27
EV99V4DG8	NORDIC CAPITAL VIII BETA LP	37,054,529.01	85,738,739.58	42,364,443.02
EX99V1G28	ADVENT INTERNATIONAL GPE VII	10,860,824.00	68,495,515.64	12,417,180.08
99VVARXU8	TCV VIII LP	26,166,841.31	39,527,667.44	26,166,841.31
99VVANQM3	INSTITUTIONAL VENTURE PARTNERS	8,401,929.00	18,954,154.00	8,401,929.00
99VVAR2H1	INSIGHT VENTURE PARTNERS VIII	95,543,793.48	44,123,381.63	95,543,793.48

99VVBCJG7	ASCENT VENTURE PARTNERS V LP	6,233,963.41	5,619,138.92	6,233,963.41
99VVARTK5	TOWERBROOK INVESTORS IV	16,728,475.00	29,339,047.00	16,728,475.00
99VVALBX9	CATALYST INVESTORS III LP	211,436.00	0.00	211,436.00
99VVAE8P6	KEYTONE VENTURES II LP	5,858,124.00	10,739,211.36	5,858,124.00
EX99V4XP2	INDEX VENT GROWTH II JERSEY LP	8,178,030.00	13,702,719.15	9,349,941.70
99VVAKLN2	HONY CAPITAL FUND V LP	10,821,799.60	23,979,803.53	10,821,799.60
ED99VX8L9	CHEQUERS CAPITAL XVI FCPR	2,305,578.91	7,699,513.23	2,635,968.37
99VVAKCC6	UNION SQUARE VENTURES 2012 FD	9,647,903.00	11,133,615.33	9,647,903.00
99VVAGN25	REMBRANDT VENTURE PARTNERS	5,533,249.00	14,164,974.00	5,533,249.00
99VVAJN29	KEPHA PARTNERS FUND II L.P	8,106,826.00	1,154,477.18	8,106,826.00
99VVAJD38	VISTA EQUITY PARTNERS FUND IV	82,121,882.00	67,893,407.00	82,121,882.00
99VVALBP6	THOMA BRAVO FUND X LP	16,570,034.67	9,683,922.00	16,570,034.67
99VVAKCQ5	PROVIDENCE EQUITY PARTNERS VII	8,279,219.00	18,142,896.00	8,279,219.00
99VVAKLP7	KKR NORTH AMERICA XI LP	16,263,372.00	24,744,403.00	16,263,372.00
99VVAKU93	DENHAM COMMODITY PARTNERS VI	33,386,760.84	80,968,880.00	33,386,760.84
99VVAGDE0	BERKSHIRE FUND VIII LP	8,399,848.00	40,900,802.81	8,399,848.00
999295488	SAIF PARTNERS IV	21,130,320.00	5,037,390.00	21,130,320.00
XX99VWV22	MONTAGU IV LP	301,989.00	22,383,213.90	345,264.02
EX99VW9H5	GILDE BUY-OUT FUND IV	2,658,034.00	4,186,385.77	3,038,930.27
99VVACGE6	ETHOS PRIVATE EQUITY VI LP	3,524,996.96	27,901,597.27	3,524,996.96
99VVAEYD4	UNION SQUARE VENTURES OPP FD	1,306,132.00	5,651,304.46	1,306,132.00
99VVAD1S9	SPARK CAPITAL III LP	32,509,891.00	14,861,775.95	32,509,891.00
99VVB4M48	REMBRANDT VP FUND TWO LP	10,439,251.00	8,934,530.00	10,439,251.00
99VVABJA3	POLARIS VENTURE VI	10,041,111.01	9,384,025.12	10,041,111.01
99VVACE81	INSTITUTIONAL VENTURE PARTNERS	20,868.00	6,623,958.04	20,868.00
99VVAD3W8	INSIGHT VENTURE PARTNERS VII	31,527,836.69	16,031,585.34	31,527,836.69
99VVAC508	INSIGHT VENTURE PARTNERS	22,521,377.12	5,181,221.70	22,521,377.12
99VVACGG1	FLAGSHIP VENTURES FUND IV LP	18,098,050.00	6,167,486.67	18,098,050.00
99VVAECN6	CENTERBRIDGE CP II LP	551,713.00	96,566,150.00	551,713.00
99VVAEUU0	AMERICAN SEC PARTNERS VI LP	44,512,176.00	9,479,091.61	44,512,176.00
XX99VXXC6	XENON PRIVATE EQUITY V	2,146,500.00	2,815,385.03	2,454,093.45
999292006	TA XI	13,067,814.00	0.00	13,067,814.00
999K74905	SV LIFE SCIENCES FUND V LP	4,620,674.00	21,881,914.00	4,620,674.00
999291974	HIGHLAND CAPITAL PARTNERS VIII	15,889,919.00	20,764,070.95	15,889,919.00
999295124	BATTERY VENTURES IX	4,636,747.00	13,230,631.52	4,636,747.00
99VVAEQR2	GORES CAPITAL PARTNERS III LP	3,592,058.00	43,647,117.01	3,592,058.00
999277999	CHARLESBANK EQUITY FUND VII	339,507.00	28,594,811.78	339,507.00
EX9001473	CHARTERHOUSE IX	639,299.00	48,460,750.46	730,910.55
EX99V4XH0	ADVENT INTL GPE VI LP	6,374,540.00	15,781,391.16	7,288,011.58
999218621	UNION SQUARE VENTURES 2008 LP	2,463,388.00	8,574,690.18	2,463,388.00
999235468	BATTERY VENTURES VIII SIDE FD	916,393.00	4,673,718.00	916,393.00
999224009	TPG PARTNERS VI LP	994,158.00	55,942,208.91	994,158.00
999K62058	TOWERBROOK INVESTORS III	125,653.00	16,946,792.00	125,653.00
999252380	ONEX PARTNERS III LP	15,174,670.00	29,911,402.00	15,174,670.00
999253008	ODYSSEY INVEST PTNRS IV LP	170,120.00	9,475,560.21	170,120.00
999253552	HELLMAN & FRIEDMAN VII LP	11,529,866.00	21,581,364.59	11,529,866.00
999223456	HIG BAYSIDE DEBT LBO II	2,856,595.01	31,753,346.46	2,856,595.01
999239239	BLACKSTONE CAP PARTNERS VI LP	12,520,533.95	20,643,514.34	12,520,533.95
EX99V4XN7	CVC EUR EQ PTNS III LP	1,757,513.00	14,606,913.34	2,009,364.61
999076581	POLARIS VENTURE PARTNERS IV LP	1,087,643.00	10,493,163.89	1,087,643.00
999078132	BERKSHIRE FUND VI LP	455,376.00	11,368,268.26	455,376.00
XX9014483	PERMIRA EUROPE II	0.01	5,081,163.66	0.01
999192792	STONE POINT FUND V LP	1.00	178,744.49	1.00
999068638	NEA 10 LP	1,213,821.00	17,482,009.08	1,213,821.00
999091739	NAUTIC PARTNERS V LP	2,308,703.00	0.00	2,308,703.00
999063944	INTERWEST VIII L P	119,523.74	15,425,819.88	119,523.74
99VVB4M14	ESSEX WOODLANDS HVF V LP	2,303,764.00	15,878,850.60	2,303,764.00

999073190	THOMA CRESSEY FUND VII LP	1.02	9,495,752.00	1.02
999051618	NEA VIII LP	351,976.00	4,166,394.00	351,976.00
99VVB4M06	ESSEX WOODLANDS HVF IV LP	1,575,442.00	6,895,773.76	1,575,442.00
999047723	APOLLO INVESTMENT FUND IV L P	6,042.00	0.00	6,042.00
999G04398	EB TEMP INV FD	8,763,388.51	8,763,388.51	8,763,388.51
99VVDFCT7	JEN PARTNERS 9 LP	25,850,000.00	25,850,000.00	25,850,000.00
99VVCTEX7	JEN VIII LP	89,681,990.00	88,750,000.00	89,681,990.00
99VVCAQT4	JEN PARTNERS VII LP	25,803,253.00	27,500,000.00	25,803,253.00
99VVBAXE0	MONTEREY LLC	28,768,459.22	33,778,555.04	28,768,459.22
99VVBEPE1	SONOMA DEVELOPMENT VINEYARD	24,751,828.73	22,191,081.05	24,751,828.73
99VVBEYH4	RODUNER RANCH	19,041,460.42	45,133,191.35	19,041,460.42
99VVBF5L4	SAN BENITO DUNNE RANCH	18,943,845.93	31,339,180.24	18,943,845.93
99VVBGDZ2	DIAMOND D RANCH	21,509,427.53	44,235,338.98	21,509,427.53
99VVBGZ05	KINGS 41	32,863,312.70	73,252,287.12	32,863,312.70
99VVBHEU0	VENTURA	25,453,559.92	26,772,431.17	25,453,559.92
99VVBHKF6	PLACER BREWER	31,850,968.16	47,255,418.62	31,850,968.16
99VVBJKS4	SLO CLARK	14,880,338.89	33,387,606.28	14,880,338.89
99VVBM4U0	MONTEREY BERNARDO	8,644,968.31	14,880,932.64	8,644,968.31
99VVBSPE0	ADAMS RADAR ROAD	53,907,727.91	53,309,815.16	53,907,727.91
99VVBU002	GEORGIA BLUE	168,256.35	168,256.35	168,256.35
99VVBU9H6	GRANT STEAMBOAT	8,496,852.23	10,601,710.17	8,496,852.23
99VVBU9J2	YAKIMA OLD NACHES	12,072,953.42	14,980,448.51	12,072,953.42
99VVBYTW3	SIGHTWAY AVIATION	43,899,591.00	105,801,866.51	43,899,591.00
99VVB0JX6	BLACKROCK AVIATION HOLDINGS	5,811,858.00	0.00	5,811,858.00
99VVBT9Z9	JEN VI LP	6,689,840.00	5,787,500.00	6,689,840.00
99VVBBVU4	JEN PARTNERS V	12,899,135.00	8,932,143.00	12,899,135.00
999G04398	EB TEMP INV FD	1,737,925.80	1,737,925.80	1,737,925.80
99VVC8547	CFM ISTRENDS	166,452,007.00	150,000,000.00	166,452,007.00
99VVDBBG5	ASTARIS SPECIAL SITUATIONS	226,979,849.00	200,000,000.00	226,979,849.00
99VVC5R31	EIDOS ITALIAN DISTRESSED LOAN	62,385,334.00	64,312,682.53	62,385,334.00
99VVC5R49	FOURSIXTHREE CAPITAL	388,314,471.00	325,000,000.00	388,314,471.00
99VVCZGM5	OAKTREE VALUE OPPORTUNITY FUND	498,457,500.00	325,000,000.00	498,457,500.00
99VVCRJH1	NORTH PEAK CAPITAL MANAGEMENT	272,586,836.00	225,000,000.00	272,586,836.00
99VVB3QW4	SERENITAS	404,233,245.00	240,000,000.00	404,233,245.00
99VVB3QV6	FIR TREE PARTNERS	765,126.00	0.00	765,126.00
99VVBZ2F6	RV CAPITAL ASIA OPPT STRATEGY	357,534,891.00	225,000,000.00	357,534,891.00
99VVBVR43	INVESTCORP SP OPPS ITALIAN	48,202,129.00	50,996,622.73	48,202,129.00
99VVBSG91	MAPLE LEAF	543,178,532.00	393,093,948.35	543,178,532.00
99VVBR587	BASSWOOD	276,249,867.00	150,000,000.00	276,249,867.00
99VVBR595	SUMMIT	427,347,804.00	150,000,000.00	427,347,804.00
99VVBDB99	COMPLUS ASIA MACRO FUND LTD	559,400,967.00	400,000,000.00	559,400,967.00
99VVBK2T9	CANVAS CAPITAL	35,321,415.00	27,780,637.00	35,321,415.00
99VVAY9Q9	LAND AND BUILDINGS	440,401,672.00	198,675,242.00	440,401,672.00
99VVBCUY5	CONTRARIAN CAPITAL MANAGEMENT	722,731,388.00	275,000,000.00	722,731,388.00
99VVA7P80	DAVIDSON KEMPNER SPECIAL OPP	1,369,611.00	0.00	1,369,611.00
99VVA7C68	MUDRICK CAPITAL	425,771,315.00	194,455,341.03	425,771,315.00
99VVA6QA6	400 CAPITAL MGMT	994,314,567.00	433,419,842.50	994,314,567.00
99VVA3TP7	PANAGORA DIVERSIFIED ARBITRAGE	1,310,827.00	0.00	1,310,827.00
003881307	ACACIA RESEARCH CORP	2,466,400.00	10,203,890.00	11,493,424.00
015857105	ALGONQUIN POWER & UTILITIES CO	2,307,600.00	15,058,164.44	13,522,536.00
02079K107	ALPHABET INC	69,540.00	10,084,054.59	24,570,568.20
02079K305	ALPHABET INC	19,320.00	7,379,047.96	6,904,388.40
075887109	BECTON DICKINSON & CO	25,700.00	3,639,363.84	3,889,181.00
090043100	BILL HOLDINGS INC	283,500.00	14,369,352.13	10,251,360.00
094235108	BLOOMIN' BRANDS INC	322,000.00	6,629,695.67	2,943,080.00
136375102	CANADIAN NATIONAL RAILWAY CO	77,372.00	8,597,366.01	9,225,837.28
13646K108	CANADIAN PACIFIC KANSAS CITY L	365,494.00	23,923,614.01	31,670,055.10

143130102	CARMAX INC	250,200.00	11,271,688.92	13,233,078.00
20459V105	GPGI INC	202,800.00	2,438,264.40	3,214,380.00
343412102	FLUOR CORP	116,500.00	6,053,480.89	6,103,435.00
369604301	GE AEROSPACE	373,240.00	44,100,461.87	139,490,985.20
42226K105	HEALTHCARE REALTY TRUST INC	275,200.00	4,674,141.94	5,550,784.00
464287507	ISHARES CORE S&P MIDCAP ETF	235,300.00	15,177,593.62	18,143,983.00
49177J102	KENVUE INC	1,101,900.00	24,008,892.12	21,057,309.00
513272104	LAMB WESTON HOLDINGS INC	246,700.00	10,673,130.12	10,652,506.00
57667L107	MATCH GROUP INC	459,800.00	15,203,649.64	17,495,390.00
594918104	MICROSOFT CORP	21,440.00	8,956,620.86	7,997,548.80
615369105	MOODY'S CORP	112,592.00	37,078,225.27	50,995,168.64
65249B109	NEWS CORP	226,200.00	6,145,648.27	5,616,546.00
65249B208	NEWS CORP	104,500.00	2,928,826.74	2,932,270.00
668771108	GEN DIGITAL INC	315,010.00	7,023,541.55	7,840,598.90
74736K101	QORVO INC	303,100.00	23,485,992.95	28,270,137.00
767292105	RIOT PLATFORMS INC	627,200.00	10,254,502.56	17,172,736.00
775133101	ROGERS CORP	23,600.00	2,506,711.86	3,864,028.00
78409V104	S&P GLOBAL INC	110,275.00	44,858,796.19	44,910,596.50
896945201	TRIPADVISOR INC	434,800.00	6,933,681.59	5,961,108.00
92826C839	VISA INC	239,356.00	66,382,396.76	82,120,650.04
999G04398	EB TEMP INV FD	9,128,799.81	9,128,799.81	9,128,799.81
99F295I6C	S & P 500 EMINI IND FUT (CME)	26.00	0.00	44,948.77
G1143H101	BITCOIN INFRASTRUCTURE ACQUISI	11,800.00	117,026.50	117,941.00
N3168P101	FERROVIAL NV	162,926.00	7,408,071.69	11,178,352.86
999312366	KING STREET CAPITAL LP	4,101,009.00	3,102,356.00	4,101,009.00
99VVA5AQ0	WFF MG ACCT	559,825.00	0.00	559,825.00
99VVALTL6	CAPULA GLOBAL RELATIVE VALUE	751,608,923.00	432,137,145.18	751,608,923.00
99VVALTE2	DAVIDSON KEMPNER	290,072,076.00	113,695,647.00	290,072,076.00
99VVALTD4	BRIGADE CAPITAL	429,670,511.00	241,000,000.00	429,670,511.00
99VVAMB58	ELLIOTT ASSOCIATES LP	922,410,496.00	423,328,965.89	922,410,496.00
999G04398	EB TEMP INV FD	1,438,618.11	1,438,618.11	1,438,618.11
FL6532905	SUGIH ENERGY TBK PT	2,201,000.00	0.00	0.00
999G04398	EB TEMP INV FD	10,031.75	10,031.75	10,031.75
990023806	PAAMCO MANAGEMENT	1,036,663,304.00	405,300,936.02	1,036,663,304.00
999G04398	EB TEMP INV FD	383,827.69	383,827.69	383,827.69
69269L104	OZON HOLDINGS PLC	45,000.00	1,583,820.20	4.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	534,426.00	31,713,192.81	20,698,318.98
482497104	KE HOLDINGS INC	815,775.00	12,973,472.06	11,853,210.75
48268K101	KT CORP	653,055.00	15,361,092.99	11,284,790.40
48581R205	KASPI.KZ JSC	268,335.00	27,073,263.32	23,248,544.40
98980A105	ZTO EXPRESS CAYMAN INC	700,937.00	13,947,849.67	15,686,970.06
999G04398	EB TEMP INV FD	21,221,381.65	21,221,381.65	21,221,381.65
EM7320150	OTP BANK NYRT	106,950.00	3,291,309.26	15,785,848.70
EMBC9ZH88	RICHTER GEDEON NYRT	513,539.00	15,033,171.23	19,877,515.89
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	1,325,932.00	10,335,450.07	15,758,853.11
ETB03MN79	AKBANK TAS	11,807,738.00	15,957,397.69	19,487,430.58
EXBN574F4	WIZZ AIR HOLDINGS PLC	1,174,029.00	20,539,616.77	18,542,936.88
FA6225744	COMPAL ELECTRONICS INC	20,925,000.00	20,956,705.06	23,186,869.26
FA6438560	HON HAI PRECISION INDUSTRY CO	2,633,256.00	11,827,607.62	20,747,641.97
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	708,000.00	9,556,451.44	53,561,439.62
FABSZLN18	NIEN MADE ENTERPRISE CO LTD	1,486,000.00	17,936,817.12	16,139,751.71
FB6077010	BANGKOK BANK PCL	4,003,500.00	17,110,266.10	21,632,072.13
FB6368369	BANGKOK BANK PCL	866,600.00	3,234,792.72	4,682,491.25
FBB5KZ7P6	INDORAMA VENTURES PCL	18,353,000.00	13,988,930.63	12,154,121.74
FBBPH0716	SCB X PCL	5,696,600.00	19,583,368.76	25,378,811.35
FC6518722	CHINA MERCHANTS BANK CO LTD	5,540,400.00	32,272,870.88	28,986,382.56
FCB1SVWB7	PING AN INSURANCE GROUP CO OF	411,400.00	2,991,874.99	2,894,484.63

FCB3CTJX2	BEIJING ORIENTAL YUHONG WATERP	10,583,049.00	22,700,792.58	18,513,395.19
FH6192154	CHINA OVERSEAS LAND & INVESTME	22,451,000.00	45,107,894.41	34,526,566.36
FH6340076	KUNLUN ENERGY CO LTD	428,000.00	352,398.16	350,933.75
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	7,781,000.00	42,085,415.63	29,190,966.62
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	6,503,000.00	12,862,159.57	10,158,281.31
FH6743956	WEICHAI POWER CO LTD	2,620,000.00	3,815,709.05	11,392,684.30
FHB01FLR9	PING AN INSURANCE GROUP CO OF	2,133,500.00	11,606,545.01	13,888,610.11
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	73,169,639.00	16,665,769.28	25,192,140.46
FHB0J2D49	BAIDU INC	1,391,400.00	18,367,711.58	19,446,119.30
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	3,816,400.00	30,473,276.47	19,154,877.08
FHB58YWF4	MAN WAH HOLDINGS LTD	29,906,200.00	17,133,769.62	11,402,571.76
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	16,871,000.00	25,025,845.63	10,434,051.03
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,543,900.00	40,717,496.92	30,119,817.49
FHBLD4QD1	HAIER SMART HOME CO LTD	13,170,400.00	38,199,277.32	33,555,587.09
FHBLLHKZ0	WH GROUP LTD	22,113,000.00	13,233,813.93	23,376,128.67
FHBMMV2K9	TENCENT HOLDINGS LTD	568,800.00	28,299,064.55	31,174,277.10
FHBMZ1C87	ZTO EXPRESS CAYMAN INC	355,250.00	6,778,296.70	7,773,592.36
FIB0L0W39	UPL LTD	4,177,122.00	27,915,397.15	25,206,039.02
FIB2Q7WL5	REC LTD	1,595,225.00	6,331,208.80	6,130,895.13
FIBK1N461	HDFC BANK LTD	3,088,461.00	29,334,590.33	26,034,967.89
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	463,229.00	16,709,207.17	28,643,486.07
FK6490924	KIA CORP	180,423.00	21,615,049.51	16,070,730.19
FK6773816	SAMSUNG ELECTRONICS CO LTD	312,952.00	28,719,589.82	42,823,111.14
FKB3DF0Y1	KB FINANCIAL GROUP INC	225,490.00	9,727,324.14	23,141,368.32
FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	777,549.00	19,256,478.11	31,065,835.62
FKBDVLJ75	ORION CORP/REPUBLIC OF KOREA	244,068.00	17,674,617.25	20,778,790.37
FKBYX9GP7	DOOSAN BOBCAT INC	496,414.00	20,495,680.44	19,769,414.57
FL6709099	BANK RAKYAT INDONESIA PERSERO	125,669,200.00	36,831,236.34	19,187,605.76
FMB17KC65	WILMAR INTERNATIONAL LTD	9,423,100.00	24,602,350.17	26,299,734.06
FWBJTM275	SAUDI ARABIAN OIL CO	2,736,410.00	19,395,208.06	19,023,482.71
G0457F107	ARCOS DORADOS HOLDINGS INC	1,470,592.00	11,207,636.17	11,852,971.52
G2519Y108	CREDICORP LTD	83,126.00	11,174,110.39	32,384,227.08
GVB16GLK3	VIETNAM DAIRY PRODUCTS JSC	11,865,160.00	33,392,607.34	24,711,910.45
L44385109	GLOBANT SA	447,101.00	26,501,692.47	12,939,102.94
LB2196288	VALE SA	2,027,000.00	26,736,215.78	30,499,282.24
LB2328592	BANCO DO BRASIL SA	4,645,800.00	19,678,713.39	17,870,705.47
LB2684531	PETROLEO BRASILEIRO SA - PETRO	2,924,800.00	16,182,009.38	21,359,835.38
LBB014K59	NATURA COSMETICOS SA	10,974,900.00	21,351,634.03	18,510,781.01
LBB037HR6	ITAU UNIBANCO HOLDING SA	2,789,201.00	13,204,369.89	22,729,836.67
LBB1YBRG4	CIA ENERGETICA DE MINAS GERAIS	12,624,177.00	19,866,553.67	26,512,003.39
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	7,234,500.00	18,875,498.15	20,308,790.65
LBBG7ZWY3	AMBEV SA	13,502,300.00	34,628,159.84	42,495,091.13
127387108	CADENCE DESIGN SYSTEMS INC	36,059.00	11,481,060.79	13,533,663.88
344419106	FOMENTO ECONOMICO MEXICANO SAB	115,656.00	12,019,067.05	14,792,402.40
399909100	GRUPO FINANCIERO GALICIA SA	89,048.00	4,098,282.64	4,455,071.44
45104G104	ICICI BANK LTD	559,180.00	11,684,856.41	16,232,995.40
465562106	ITAU UNIBANCO HOLDING SA	746,066.00	4,726,980.67	6,095,359.22
552953101	MGM RESORTS INTERNATIONAL	187,152.00	9,151,130.36	8,947,737.12
58733R102	MERCADOLIBRE INC	5,333.00	8,875,964.21	9,052,180.87
697900108	PAN AMERICAN SILVER CORP	84,715.00	5,024,100.08	3,794,384.85
741511109	PRICESMART INC	44,857.00	5,414,646.34	8,762,366.38
833635105	SOCIEDAD QUIMICA Y MINERA DE C	58,928.00	3,798,544.03	4,363,029.12
84265V105	SOUTHERN COPPER CORP	79,624.00	11,505,501.30	13,875,278.24
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	116,359.00	12,018,439.47	55,569,567.63
88031M109	TENARIS SA	130,976.00	7,406,200.76	7,267,858.24
91912E105	VALE SA	951,098.00	13,564,531.98	14,304,513.92
92837L109	VISTA ENERGY SAB DE CV	126,845.00	7,444,115.31	8,092,711.00

999G04398	EB TEMP INV FD	64,248,208.21	64,248,208.21	64,248,208.21
EA5289833	ERSTE GROUP BANK AG	60,130.00	7,441,469.10	8,050,230.26
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	335,670.00	6,561,734.04	5,859,947.96
EHBG087C1	NATIONAL BANK OF GREECE SA	637,344.00	4,371,815.11	10,992,068.34
EM7320150	OTP BANK NYRT	177,568.00	10,418,712.49	26,209,084.45
ENB156T51	SBM OFFSHORE NV	198,835.00	5,923,405.03	6,897,133.20
ETB0D0006	BIM BIRLESIK MAGAZALAR AS	1,448,191.00	9,615,429.80	11,337,393.40
EXB9895B6	COCA-COLA HBC AG	36,957.00	2,225,671.04	2,413,317.97
FA6109674	VANGUARD INTERNATIONAL SEMICON	1,776,000.00	7,158,332.61	12,042,000.86
FA6156295	PROMOS TECHNOLOGIES TWD10	755.00	0.01	0.00
FA6212106	CHROMA ATE INC	216,000.00	7,370,937.78	14,645,676.72
FA6260733	DELTA ELECTRONICS INC	309,000.00	7,477,762.30	18,914,507.26
FA6287843	CHUNGHWA TELECOM CO LTD	2,704,000.00	11,155,777.73	12,010,610.09
FA6372488	MEDIATEK INC	166,000.00	8,027,165.05	22,120,132.49
FA6527669	CTBC FINANCIAL HOLDING CO LTD	11,509,000.00	15,646,169.76	25,650,620.77
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,968,000.00	86,511,456.16	148,882,645.73
FAB00P963	KINIK CO	544,000.00	8,518,405.28	13,012,352.28
FAB02Q5L0	KAORI HEAT TREATMENT CO LTD	148,000.00	5,692,295.98	7,201,042.18
FAB1G54P1	UNIVERSAL MICROWAVE TECHNOLOGY	136,480.00	2,215,688.25	5,719,423.04
FAB1GJFG9	LOTES CO LTD	55,000.00	4,219,307.76	3,642,898.63
FAB2PXYH3	EMEMORY TECHNOLOGY INC	104,000.00	8,300,438.29	9,549,071.63
FAB4TPSL0	ALCHIP TECHNOLOGIES LTD	67,000.00	9,627,308.11	8,791,298.49
FAB80VKP8	ASPEED TECHNOLOGY INC	31,000.00	6,631,343.27	16,051,512.26
FABF4QXG5	WIWYNN CORP	61,000.00	10,561,005.49	8,875,268.79
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	1,836,000.00	12,929,277.52	39,190,746.03
FC6146847	CHINA JUSHI CO LTD	555,900.00	1,483,908.35	5,970,759.58
FCB02F449	SIEYUAN ELECTRIC CO LTD	332,800.00	9,637,076.96	8,485,041.42
FCB66DNR5	NAURA TECHNOLOGY GROUP CO LTD	149,000.00	9,198,721.00	19,423,975.02
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	352,900.00	18,399,828.53	20,439,948.88
FCBHQHVM2	NEWAY VALVE SUZHOU CO LTD	878,000.00	7,900,108.00	6,508,591.98
FCBHY32S3	ANHUI YINGLIU ELECTROMECHANICA	942,896.00	11,197,747.62	8,393,155.67
FCBJHFJW4	ADVANCED MICRO-FABRICATION EQU	423,519.09	13,671,826.73	29,242,003.99
FH6743956	WEICHAI POWER CO LTD	2,798,000.00	12,373,845.00	12,166,691.09
FH99V3B07	FUGUINIAO CO LTD CNY 1.0	99,000.00	48,933.73	0.00
FH99V3D13	NATIONAL AGRICULTURAL HOLDINGS	332,000.00	50,329.94	0.00
FH99V3YE2	CHINA HUISHAN DAIRY HOLDING	1,405,400.00	75,195.29	0.00
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	195,900.00	129,771.46	0.00
FH99V5HA4	REAL GOLD MINING LTD	60,500.00	67,900.46	0.00
FH99V6G96	SUPERB SUMMIT INTERNATIONAL	2,310,000.00	429,641.52	0.00
FH99V95V3	HUA HAN HEALTH INDUSTRY HOL	1,369,996.00	92,498.90	0.00
FH99VZ891	HANERGY THIN FILM POWER GROUP	2,528,300.00	1,259,350.94	0.00
FH99VZPQ4	ANXIN-CHINA HOLDINGS LTD HKD	436,000.00	21,383.98	0.00
FH99WAT92	CHINA HUIYUAN JUICE GROUP LTD	75,500.00	19,428.52	0.00
FH99WMS22	CHINA LUMENA NEW MATERIA	33,331.00	212,307.48	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	1,273,500.00	19,061,946.93	21,029,992.13
FHB09N7M1	CHINA SHENHUA ENERGY CO LTD	680,000.00	3,759,770.88	3,478,886.26
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	20,429,000.00	14,491,480.46	16,750,526.95
FHB4TX8S5	AIA GROUP LTD	1,239,400.00	13,687,092.65	11,292,344.46
FHBD04RS9	CHINA LONGEVITY GROUP CO LTD	127,050.00	37,528.63	0.00
FHBGHH0L9	WUXI APPTEC CO LTD	844,000.00	12,595,001.70	16,541,950.11
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,036,600.00	33,878,524.68	24,113,377.22
FHBMMV2K9	TENCENT HOLDINGS LTD	763,025.00	37,001,776.57	41,819,185.63
FHBRB3859	HUA HONG GRACE SEMICONDUCTOR L	395,000.00	5,745,721.73	10,839,512.62
FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT	304,625.00	8,537,942.77	3,437,788.90
FHBTXPY53	SICC CO LTD	182,400.00	2,823,903.39	2,351,507.58
FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO	645,600.00	1,730,422.29	1,728,833.66
FI6099621	RELIANCE INDUSTRIES LTD	484,204.00	7,878,847.67	6,618,633.47

FI6139898	GE VERNOVA T&D INDIA LTD	85,267.00	4,123,589.19	4,453,471.64
FI6442326	BHARTI AIRTEL LTD	244,103.00	4,171,920.78	4,775,879.33
FIB02GZ16	HINDUSTAN COPPER LTD	1,032,621.00	6,950,804.67	5,466,440.20
FIB192HJ9	GMR AIRPORTS LTD	9,744,473.00	10,802,833.11	11,538,901.64
FIB28XXH6	ADANI PORTS & SPECIAL ECONOMIC	899,866.00	12,765,975.37	17,208,525.08
FIBD3DWQ2	BSE LTD	448,944.00	13,743,224.80	18,333,624.41
FIBF1THH1	BHARAT ELECTRONICS LTD	1,338,973.00	5,003,401.98	5,825,019.82
FIBPFJHC7	AXIS BANK LTD	906,101.00	13,048,770.59	12,881,430.89
FIBQB80M9	VARUN BEVERAGES LTD	304,269.00	1,621,656.23	1,631,457.58
FIBSQCB22	STATE BANK OF INDIA	1,166,963.00	12,026,890.51	12,659,731.24
FJ6270949	DISCO CORP	18,700.00	7,079,035.61	9,349,713.03
FK6294672	DOOSAN ENERBILITY CO LTD	72,448.00	5,543,390.56	4,058,922.41
FK6450266	SK HYNIX INC	57,933.00	13,034,802.71	99,091,525.92
FK6661110	DOOSAN CO LTD	7,040.00	7,311,422.91	6,756,911.82
FK6771729	SAMSUNG ELECTRONICS CO LTD	600,061.00	34,300,165.40	129,361,931.66
FK6772677	HANWHA AEROSPACE CO LTD	8,389.00	6,547,553.15	5,387,631.69
FK6773816	SAMSUNG ELECTRONICS CO LTD	71,856.00	10,824,844.40	9,832,490.20
FKB0RNRF7	HANA FINANCIAL GROUP INC	297,914.00	21,107,091.41	22,036,374.99
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	3,939.00	6,142,565.93	8,740,906.54
FKBNNJP39	APR CORP/KOREA	40,147.00	7,615,687.72	9,989,462.11
FN6114486	PROMET BERHAD MY$1	73,000.00	0.08	0.00
FU6545469	ABU DHABI COMMERCIAL BANK PJSC	815,283.00	3,455,256.90	3,209,854.25
FUB0LX3Y4	ALDAR PROPERTIES PJSC	1,289,984.00	2,279,688.87	2,908,193.46
FUBJLTVJ4	DUBAI ELECTRICITY & WATER AUTH	4,602,897.00	3,605,544.31	3,484,052.46
FWBSHYYN2	SAUDI NATIONAL BANK/THE	1,037,782.00	10,544,237.08	10,678,338.16
G2519Y108	CREDICORP LTD	65,026.00	14,857,562.63	25,332,829.08
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	978,643.00	14,593,892.77	13,074,670.48
IRB14XJY8	POLYUS PJSC	251,510.00	4,927,013.67	0.00
KS6440850	CAPITEC BANK HOLDINGS LTD	58,980.00	12,399,328.04	17,093,512.44
KS6563206	MTN GROUP LTD	1,399,966.00	11,263,604.96	19,462,858.72
LB2075789	BANCO NACIONAL SA PREF SHS NPV	12,000,000.00	62,791.82	0.00
LBB1YCHL2	CIA DE SANEAMENTO BASICO DO ES	3,310,391.00	13,752,960.83	18,956,904.37
LBB59VLC4	DIRECIONAL ENGENHARIA SA	2,008,044.00	2,626,549.49	5,400,355.97
LBBFWHKM6	ENEVA SA	1,126,609.00	4,831,193.54	5,815,935.72
LBBYY0141	PRIO SA/BRAZIL	906,300.00	11,039,786.85	9,131,375.88
LBBZBZVC5	BANCO BTG PACTUAL SA	753,300.00	7,739,812.32	7,872,177.47
LM2421047	GRUPO FINANCIERO BANORTE SAB D	2,130,958.00	19,104,896.77	22,508,672.54
LM2823887	ARCA CONTINENTAL SAB DE CV	485,700.00	3,949,084.09	5,825,481.40
059460303	BANCO BRADESCO SA	2,509,170.00	9,541,989.82	8,706,819.90
22266T109	COUPANG INC	390,820.00	9,414,924.49	6,788,543.40
23292E108	DIDI GLOBAL INC	1,965,150.00	12,130,618.61	6,583,252.50
344419106	FOMENTO ECONOMICO MEXICANO SAB	79,967.00	9,182,029.47	10,227,779.30
48553T106	KANZHUN LTD	539,957.00	12,326,215.14	6,949,246.59
48581R205	KASPI.KZ JSC	81,470.00	9,560,195.12	7,058,560.80
54951L109	LUCKIN COFFEE INC	256,009.00	6,301,668.31	7,083,769.03
58733R102	MERCADOLIBRE INC	18,475.00	16,782,495.63	31,359,280.25
71654V101	PETROLEO BRASILEIRO SA - PETRO	295,076.00	3,236,880.62	4,319,912.64
71654V408	PETROLEO BRASILEIRO SA - PETRO	1,126,266.00	15,551,697.03	18,200,458.56
732908108	PONY AI INC	810,594.00	9,956,275.38	5,633,628.30
81141R100	SEA LTD	102,778.00	10,987,793.11	9,849,215.74
833635105	SOCIEDAD QUIMICA Y MINERA DE C	153,240.00	6,198,119.65	11,345,889.60
88034P109	TENCENT MUSIC ENTERTAINMENT GR	153,135.00	2,087,015.72	1,278,677.25
91912E105	VALE SA	726,148.00	12,679,113.13	10,921,265.92
92837L109	VISTA ENERGY SAB DE CV	174,781.00	10,945,604.60	11,151,027.80
999G04398	EB TEMP INV FD	8,060,658.39	8,060,658.39	8,060,658.39
EG5263256	KGHM POLSKA MIEDZ SA	111,057.00	2,986,087.46	9,786,937.82
EGBMBQDF4	ALLEGRO.EU SA	797,870.00	7,441,459.52	8,026,777.88

EXBYSW6D3	MMC NORILSK NICKEL PJSC	8.00	176.25	0.00
FA6005211	ACCTON TECHNOLOGY CORP	360,000.00	4,543,296.68	28,195,187.82
FA6372488	MEDIATEK INC	340,000.00	7,759,589.42	45,306,295.45
FA6744280	E INK HOLDINGS INC	970,000.00	8,471,709.06	6,531,320.14
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	3,034,667.00	31,413,064.19	229,577,871.89
FABH4DMW7	SILERGY CORP	561,000.00	9,552,622.46	10,530,912.07
FC6414831	KWEICHOW MOUTAI CO LTD	42,800.00	10,525,649.55	7,477,668.53
FCBDVHRJ7	MIDEA GROUP CO LTD	1,340,271.00	12,634,660.58	14,918,894.79
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	444,800.00	21,701,266.79	25,762,791.90
FCBK7F3F6	MONTAGE TECHNOLOGY CO LTD	538,418.00	9,705,449.50	24,590,405.63
FCBKWHQ69	GONEO GROUP CO LTD	1,066,843.00	7,570,253.80	6,155,407.71
FCBLB3DC2	ANKER INNOVATIONS TECHNOLOGY C	348,060.00	3,562,248.45	5,360,372.28
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	6,916,000.00	5,700,581.42	1,684,452.41
FH6725292	ZIJIN MINING GROUP CO LTD	2,154,000.00	3,661,176.29	7,526,042.29
FHB01FLR9	PING AN INSURANCE GROUP CO OF	2,162,167.00	16,755,343.85	14,075,225.90
FHB0J2D49	BAIDU INC	437,700.00	7,913,634.78	6,117,267.80
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,762,000.00	8,083,170.27	10,092,901.72
FHBGJW372	MEITUAN	779,500.00	19,074,762.57	6,808,902.00
FHBGN9717	HAIDILAO INTERNATIONAL HOLDING	3,696,000.00	8,351,270.51	5,005,262.65
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,318,652.00	37,794,596.43	27,452,877.50
FHBKPQZT6	JD.COM INC	379,378.00	11,099,768.84	4,801,457.08
FHBLC90T4	KUAISHOU TECHNOLOGY	538,200.00	8,106,197.37	2,855,008.57
FHBMMV2K9	TENCENT HOLDINGS LTD	950,200.00	38,055,074.73	52,077,704.12
FHBQS7PQ9	TENCENT MUSIC ENTERTAINMENT GR	468,306.00	3,191,177.66	1,963,504.60
FHBV4K4Z8	ZHEJIANG SANHUA INTELLIGENT CO	1,765,700.00	5,384,099.85	5,953,176.52
FHBVDKGC6	BEONE MEDICINES LTD	451,039.00	7,865,798.32	9,800,631.92
FHBVSTMH3	ANKER INNOVATIONS TECHNOLOGY C	247,200.00	3,161,992.86	3,130,801.76
FI6099621	RELIANCE INDUSTRIES LTD	1,660,418.00	15,327,909.18	22,696,421.66
FIB01GZF6	ULTRATECH CEMENT LTD	59,545.00	4,140,107.06	7,078,689.52
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	950,332.00	7,909,904.76	5,781,279.55
FIBN7FZ62	DELHIVERY LTD	1,814,843.00	7,759,778.02	9,050,369.45
FIBNBX1W8	KOTAK MAHINDRA BANK LTD	2,940,239.00	13,502,532.60	12,183,858.08
FIBP4DVR3	PB FINTECH LTD	379,000.00	5,729,657.82	6,520,679.97
FIBPFJHC7	AXIS BANK LTD	1,353,171.00	18,172,208.79	19,237,125.57
FIBYYZ7D0	INTERGLOBE AVIATION LTD	200,362.00	11,106,583.01	11,363,169.15
FK6450266	SK HYNIX INC	88,486.00	6,485,099.03	151,350,918.52
FK6450985	HYUNDAI ENGINEERING & CONSTRUC	52,502.00	6,250,969.68	3,869,960.88
FK6451058	HYUNDAI MOTOR CO	34,942.00	6,897,929.15	11,163,942.27
FK6771729	SAMSUNG ELECTRONICS CO LTD	615,745.00	27,020,285.04	132,743,108.80
FK6773816	SAMSUNG ELECTRONICS CO LTD	323,639.00	10,597,149.52	44,285,477.86
FKB0V3XR3	HYUNDAI GLOVIS CO LTD	50,013.00	6,583,158.02	5,910,658.59
FL6709099	BANK RAKYAT INDONESIA PERSERO	41,769,818.00	11,296,763.69	6,377,559.50
FUB01RM28	EMAAR PROPERTIES PJSC	5,437,731.00	22,440,613.29	17,648,289.04
FWBMZQ744	SAUDI TADAWUL GROUP HOLDING CO	95,455.00	6,953,609.06	3,361,198.90
G2519Y108	CREDICORP LTD	36,276.00	5,945,877.75	14,132,404.08
G3323L100	FABRINET	21,068.00	3,520,364.90	11,841,901.44
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	622,001.00	6,677,273.41	8,309,933.36
GVB1HMWH3	FPT CORP	1,227,000.00	4,790,716.24	3,273,662.01
GVBP3RNW1	MOBILE WORLD INVESTMENT CORP	2,315,700.00	5,011,982.38	6,873,619.60
IR4767986	SBERBANK OF RUSSIA PJSC	4,761,052.00	14,792,667.88	0.00
IRB5B1TX2	MMC NORILSK NICKEL PJSC	8,414,900.00	18,539,355.60	0.00
IRB8J4DK7	MOSCOW EXCHANGE MICEX-RTS PJSC	2,167,360.00	4,363,725.69	0.00
KS6440850	CAPITEC BANK HOLDINGS LTD	23,569.00	5,399,876.42	6,830,739.14
KS6606997	FIRSTRAND LTD	1,019,182.00	5,107,889.06	6,047,934.22
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	609,467.00	3,286,499.10	6,395,870.93
LBB014K59	NATURA COSMETICOS SA	3,230,800.00	6,541,504.72	5,449,218.79
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	7,296,500.00	18,056,914.10	20,482,837.92

LBBV9B620	AXIA ENERGIA SA	1,709,300.00	15,983,832.16	17,958,391.01
LBBVPBRT0	AXIA ENERGIA SA	0.00	0.00	0.00
LBBXFJC74	AXIA ENERGIA SA CONVERTIBLE	0.00	0.01	0.01
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,230,475.00	6,968,139.85	12,997,139.71
LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	1,692,220.00	5,106,266.14	4,974,853.20
NABN10NX3	OZON HOLDINGS PLC	7,700.00	299,314.23	0.00
NC2347606	FIRST QUANTUM MINERALS LTD	808,258.00	8,274,331.36	22,070,072.19
NC2866852	LUNDIN MINING CORP	316,791.00	1,955,849.14	7,716,861.29
NCB5YGG07	VALEURA ENERGY INC	1,167,444.00	5,048,942.31	8,557,827.38
P31076105	COPA HOLDINGS SA	60,226.00	3,222,292.55	9,369,358.82
151290889	CEMEX SAB DE CV	692,348.00	7,794,305.13	8,308,176.00
204448104	CIA DE MINAS BUENAVENTURA SAA	27,353.00	947,008.54	801,169.37
344419106	FOMENTO ECONOMICO MEXICANO SAB	17,769.00	2,088,849.27	2,272,655.10
38059T106	GOLD FIELDS LTD	195,528.00	7,662,347.36	6,567,785.52
400506101	GRUPO AEROPORTUARIO DEL PACIFI	9,990.00	2,403,842.72	2,529,068.40
413216300	HARMONY GOLD MINING CO LTD	236,051.00	4,089,269.62	3,590,335.71
456788108	INFOSYS LTD	1,347,412.00	22,716,687.70	14,134,351.88
607409109	MOBILE TELESYSTEMS PJSC	141,205.00	1,126,749.82	0.00
84265V105	SOUTHERN COPPER CORP	7,152.00	1,313,822.11	1,246,307.52
910873405	UNITED MICROELECTRONICS CORP	630,882.00	5,251,873.87	17,166,299.22
912797NW3	U S TREASURY BILL	180,000.00	176,336.10	176,336.10
912797UH8	U S TREASURY BILL	10,000,000.00	9,822,810.89	9,822,810.89
912797VG9	U S TREASURY BILL	10,000,000.00	9,813,450.00	9,813,450.00
91912E105	VALE SA	849,294.00	11,961,109.69	12,773,381.76
999D57104	SWAP COLLATERAL WITH GOLDMAN	939,983.68	939,983.68	939,983.68
999E82571	CASH HELD AT CITIBANK	42,631,375.95	42,631,375.95	42,631,375.95
999F32433	CASH COLLATERAL HELD AT JP	15,396,738.74	15,396,738.74	15,396,738.74
999G04398	EB TEMP INV FD	43,303,186.25	43,303,186.25	43,303,186.25
99F751G6W	FTSE CHINA A50 FUTURE (SGX)	-4,765.00	0.00	-752,292.42
99FD76G6W	FTSE TAIWAN INDEX FUTURE (SGX)	15.00	0.00	22,860.61
99FE87G6X	IFSC NIFTY 50 FUT (NGC)	396.00	0.00	-59,215.87
99QAA0J92	SWAP COLLATERAL WITH MERRILL	-832.56	-832.56	-832.56
99QAH1H79	EIS UL 000660 KS EQUITY	4,556.00	0.00	195,709.42
99QAJJS01	EIS UL 601818 C1 EQUITY	184,500.00	0.00	-9,565.96
99QAJJS27	EIS UL 002352 C2 EQUITY	101,200.00	0.00	-48,110.38
99QAJJS35	EIS UL 601877 C1 EQUITY	53,100.00	0.00	-17,370.23
99QAJJS43	EIS UL 601117 C1 EQUITY	946,000.00	0.00	-26,167.31
99QAJJS50	EIS UL 002311 C2 EQUITY	39,500.00	0.00	-7,033.80
99QAJJS68	EIS UL 601668 C1 EQUITY	769,500.00	0.00	-50,743.91
99QAJJST8	EIS UL 300274 C2 EQUITY	46,000.00	0.00	65,802.08
99QAJJSU5	EIS UL 601669 C1 EQUITY	402,000.00	0.00	-8,161.81
99QAJJSV3	EIS UL 601901 C1 EQUITY	147,800.00	0.00	10,784.67
99QAJJSX9	EIS UL 002558 C2 EQUITY	34,100.00	0.00	20,261.84
99QAJJSZ4	EIS UL 002475 C2 EQUITY	99,100.00	0.00	93,498.37
99QAJJT00	EIS UL 601319 C1 EQUITY	474,500.00	0.00	-19,988.79
99QAJJT18	EIS UL 300750 C2 EQUITY	90,020.00	0.00	-43,757.91
99QAJJT26	EIS UL 601138 C1 EQUITY	70,300.00	0.00	18,235.33
99QAJJT34	EIS UL 603259 C1 EQUITY	89,200.00	0.00	321,049.26
99QAJJT59	EIS UL 600023 C1 EQUITY	46,500.00	0.00	-7,008.85
99QAJJT67	EIS UL 603993 C1 EQUITY	302,200.00	0.00	-72,595.69
99QAJJT75	EIS UL 300308 C2 EQUITY	34,900.00	0.00	600,275.15
99QAJJT83	EIS UL 002648 C2 EQUITY	75,195.00	0.00	-8,411.31
99QAJJT91	EIS UL 601336 C1 EQUITY	142,500.00	0.00	-42,556.77
99QAJJTA8	EIS UL 600066 C1 EQUITY	267,700.00	0.00	-84,657.72
99QAJJTC4	EIS UL 000776 C2 EQUITY	352,200.00	0.00	168,409.36
99QAJJTE0	EIS UL 000807 C2 EQUITY	150,000.00	0.00	-133,998.45
99QAJJTF7	EIS UL 000725 C2 EQUITY	257,200.00	0.00	117,058.92

99QAJJTG5	EIS UL 000651 C2 EQUITY	335,700.00	0.00	-57,982.44
99QAJJTJ9	EIS UL 000783 C2 EQUITY	595,900.00	0.00	177,464.98
99QAJJTL4	EIS UL 600741 C1 EQUITY	236,200.00	0.00	-41,461.84
99QAJJTN0	EIS UL 600011 C1 EQUITY	2,187,500.00	0.00	-157,828.13
99QAJJTQ3	EIS UL 600642 C1 EQUITY	1,019,200.00	0.00	-140,477.36
99QAJJTR1	EIS UL 000001 C2 EQUITY	1,282,840.00	0.00	-232,745.66
99QAJJTU4	EIS UL 300476 C2 EQUITY	2,200.00	0.00	5,837.21
99QAJJTX8	EIS UL 603799 C1 EQUITY	231,600.00	0.00	-73,207.14
99QAJJTZ3	EIS UL 002736 C2 EQUITY	338,500.00	0.00	-15,856.02
99QAJJU08	EIS UL 300498 C2 EQUITY	184,400.00	0.00	-17,869.28
99QAJJU24	EIS UL 601939 C1 EQUITY	898,100.00	0.00	-146,801.63
99QAJJU65	EIS UL 688072 C1 EQUITY	16,828.00	0.00	457,229.40
99QAJJU81	EIS UL 603659 C1 EQUITY	44,700.00	0.00	3,195.38
99QAJJU99	EIS UL 300628 C2 EQUITY	215,800.00	0.00	-12,908.94
99QAJJUC2	EIS UL 600522 C1 EQUITY	93,800.00	0.00	164,445.00
99QAJJUD0	EIS UL 600415 C1 EQUITY	113,400.00	0.00	-19,742.60
99QAJJUF5	EIS UL 601600 C1 EQUITY	930,100.00	0.00	-358,984.19
99QAJJUG3	EIS UL 600519 C1 EQUITY	7,745.00	0.00	-126,872.43
99QAJJUH1	EIS UL 600019 C1 EQUITY	1,601,900.00	0.00	-144,484.97
99QAJJUJ7	EIS UL 600016 C1 EQUITY	3,743,000.00	0.00	-233,477.11
99QAJJUL2	EIS UL 600219 C1 EQUITY	529,300.00	0.00	-59,065.65
99QAJJUN8	EIS UL 000933 C2 EQUITY	201,668.00	0.00	-184,524.20
99QAJJUP3	EIS UL 000932 C2 EQUITY	859,000.00	0.00	-48,618.54
99QAJJUS7	EIS UL 600183 C1 EQUITY	88,300.00	0.00	280,468.00
99QAJJUV0	EIS UL 300394 C2 EQUITY	4,300.00	0.00	13,107.43
99QAJJUY4	EIS UL 601577 C1 EQUITY	462,500.00	0.00	-75,367.61
99QAJJV15	EIS UL 688578 C1 EQUITY	34,178.00	0.00	130,121.11
99QAJJV23	EIS UL 688256 C1 EQUITY	7,904.00	0.00	625,048.80
99QAJJV64	EIS UL 688396 C1 EQUITY	9,931.00	0.00	53,437.28
99QAJJV98	EIS UL 688187 C1 EQUITY	5,164.00	0.00	11,710.92
99QAJJVA5	EIS UL 601229 C1 EQUITY	1,851,671.00	0.00	-194,932.81
99QAJJVB3	EIS UL 600926 C1 EQUITY	66,800.00	0.00	-23,144.60
99QAJJVC1	EIS UL 601127 C1 EQUITY	109,600.00	0.00	-123,903.02
99QAJJVD9	EIS UL 600919 C1 EQUITY	839,700.00	0.00	-142,747.32
99QAJJVE7	EIS UL 300502 C2 EQUITY	25,100.00	0.00	510,781.99
99QAJJVF4	EIS UL 601169 C1 EQUITY	1,401,600.00	0.00	-80,421.00
99QAJJVG2	EIS UL 601009 C1 EQUITY	23,600.00	0.00	-6,896.89
99QAJJVJ6	EIS UL 002128 C2 EQUITY	52,800.00	0.00	-36,812.05
99QAJJVK3	EIS UL 601166 C1 EQUITY	914,001.00	0.00	-285,294.44
99QAJJVL1	EIS UL 601991 C1 EQUITY	29,400.00	0.00	-4,504.02
99QAJJVM9	EIS UL 601872 C1 EQUITY	375,900.00	0.00	105,899.30
99QAJJVN7	EIS UL 601699 C1 EQUITY	93,800.00	0.00	-53,156.46
99QAJJVP2	EIS UL 601919 C1 EQUITY	658,130.00	0.00	-132,232.80
99QAJJVR8	EIS UL 002001 C2 EQUITY	238,300.00	0.00	-62,532.06
99QAJJVS6	EIS UL 601318 C1 EQUITY	188,500.00	0.00	-179,659.73
99QAJJVU1	EIS UL 600406 C1 EQUITY	450,400.00	0.00	-31,577.54
99QAJJVV9	EIS UL 600015 C1 EQUITY	1,910,000.00	0.00	-176,098.18
99QAJJVW7	EIS UL 600547 C1 EQUITY	375,200.00	0.00	-265,466.01
99QAJJVY3	EIS UL 600031 C1 EQUITY	236,300.00	0.00	-59,175.90
99QAJJWA4	EIS UL 688126 C1 EQUITY	18,389.00	0.00	27,606.85
99QAJJWB2	EIS UL 688111 C1 EQUITY	4,516.00	0.00	-1,826.07
99QAJJWC0	EIS UL 688036 C1 EQUITY	5,766.00	0.00	4,316.52
99QAJJWF3	EIS UL 688008 C1 EQUITY	15,371.00	0.00	190,640.06
99QAJJWH9	EIS UL 002532 C2 EQUITY	172,300.00	0.00	-69,794.25
99QAJJWK2	EIS UL 601916 C1 EQUITY	367,200.00	0.00	-24,958.95
99QAJKNB9	EIS UL 002236 C2 EQUITY	160,500.00	0.00	11,373.99
99QAJKNC7	EIS UL 601899 C1 EQUITY	280,700.00	0.00	-167,788.43

99QAJKNE3	EIS UL 600026 C1 EQUITY	330,600.00	0.00	18,278.87
99QAJKNF0	EIS UL 601225 C1 EQUITY	875,000.00	0.00	-870,076.38
99QAJKNG8	EIS UL 600188 C1 EQUITY	440,300.00	0.00	-341,500.64
99QAJKNH6	EIS UL 603986 C1 EQUITY	32,100.00	0.00	1,568,824.68
99QAJKNJ2	EIS UL 601088 C1 EQUITY	66,800.00	0.00	-71,548.81
99QAJLN68	EIS UL 600988 C1 EQUITY	123,900.00	0.00	-75,973.00
99QAJLN76	EIS UL 000975 C2 EQUITY	750,400.00	0.00	-462,978.79
99QAJLPA7	EIS UL 600150 C1 EQUITY	469,000.00	0.00	-84,912.92
99QAJLPC3	EIS UL 601618 C1 EQUITY	94,500.00	0.00	-3,479.11
99QAJLPD1	EIS UL 600362 C1 EQUITY	9,500.00	0.00	127.17
99QAJLPE9	EIS UL 601628 C1 EQUITY	42,200.00	0.00	-3,682.71
99QAJMC27	EIS UL 002353 C2 EQUITY	14,400.00	0.00	14,986.30
99QAJMC43	EIS UL 300207 C2 EQUITY	12,200.00	0.00	-2,345.00
99QAJNC17	EIS UL 600690 C1 EQUITY	169,700.00	0.00	-19,952.65
99QAJNC25	EIS UL 600900 C1 EQUITY	449,200.00	0.00	-126,695.51
99QAJNC33	EIS UL 600585 C1 EQUITY	13,500.00	0.00	-3,637.85
99QAJNC41	EIS UL 000408 C2 EQUITY	42,700.00	0.00	-65,696.64
99QAJNC58	EIS UL 000963 C2 EQUITY	29,500.00	0.00	-4,770.09
99QAJNCZ2	EIS UL 000792 C2 EQUITY	64,700.00	0.00	-15,509.56
99QAJPR16	EIS UL 688183 C1 EQUITY	4,766.00	0.00	5,822.64
99QAJPR32	EIS UL 600309 C1 EQUITY	72,400.00	0.00	-37,596.52
99QAJPRX6	EIS UL 002709 C2 EQUITY	28,300.00	0.00	6,697.70
99QAJPRY4	EIS UL 000708 C2 EQUITY	362,800.00	0.00	-80,278.57
99QAJQ096	EIS UL 300759 C2 EQUITY	215,900.00	0.00	205,698.94
99QAJQ1A2	EIS UL 002414 C2 EQUITY	784,100.00	0.00	22,163.37
99QAJQ1B0	EIS UL 000999 C2 EQUITY	331,900.00	0.00	-119,883.94
99QAJQ1C8	EIS UL 002466 C2 EQUITY	149,800.00	0.00	-31,139.23
99QAJQ1D6	EIS UL 300832 C2 EQUITY	102,500.00	0.00	-26,290.84
99QAJQ1E4	EIS UL 002653 C2 EQUITY	97,300.00	0.00	226,966.26
99QAJQ1F1	EIS UL 002384 C2 EQUITY	90,800.00	0.00	588,512.12
99QAJQ1G9	EIS UL 002460 C2 EQUITY	142,300.00	0.00	-126,263.93
99QAJQ1J3	EIS UL 688223 C1 EQUITY	376,046.00	0.00	-23,770.24
99QAJQ1K0	EIS UL 600989 C1 EQUITY	175,700.00	0.00	-73,908.73
99QAJQ1L8	EIS UL 600276 C1 EQUITY	295,400.00	0.00	146,688.26
99QAJQ1M6	EIS UL 688521 C1 EQUITY	78,336.00	0.00	1,698,570.85
99QAJR268	EIS UL 002517 C2 EQUITY	287,200.00	0.00	62,007.34
99QAJR276	EIS UL 002493 C2 EQUITY	368,900.00	0.00	-34,342.38
99QAJR284	EIS UL 300866 C2 EQUITY	74,500.00	0.00	-120,456.59
99QAJR292	EIS UL 002281 C2 EQUITY	58,700.00	0.00	442,864.32
99QAJR3A8	EIS UL 300223 C2 EQUITY	20,700.00	0.00	313,371.96
99QAJR3B6	EIS UL 300014 C2 EQUITY	55,400.00	0.00	58,328.44
99QAJSUA6	EIS UL 000983 C2 EQUITY	73,700.00	0.00	-18,322.70
99QAJSUB4	EIS UL 002812 C2 EQUITY	71,700.00	0.00	-9,291.67
99QAJSUC2	EIS UL 601869 C1 EQUITY	10,300.00	0.00	163,553.40
99QAJSUD0	EIS UL 002142 C2 EQUITY	21,300.00	0.00	-9,824.35
99QAJSUE8	EIS UL 000657 C2 EQUITY	25,000.00	0.00	60,503.73
99QAJSUF5	EIS UL 002738 C2 EQUITY	7,300.00	0.00	-2,598.40
99QAJSUG3	EIS UL 600489 C1 EQUITY	38,900.00	0.00	-20,283.90
99QAJSUH1	EIS UL 600196 C1 EQUITY	74,100.00	0.00	298.47
99QAJSUJ7	EIS UL 688002 C1 EQUITY	2,123.00	0.00	7,603.08
EG5263256	KGHM POLSKA MIEDZ SA	1,833.00	180,687.10	161,533.78
EG5810064	ORLEN SA	251,855.00	8,940,358.98	8,482,605.85
EG7153638	ERSTE BANK POLSKA SA	46,956.00	6,815,497.20	8,052,419.65
EG9QZR288	EIS_UL KRSU6	-715.00	0.00	495,925.31
EG9QZYZX2	EIS FL EQS-AQR21570181-M7PL IN	10,030,840.15	0.00	0.00
EG9QZYZY0	EIS EL EQS-AQR21570181-M7PL IN	-28,510.00	0.00	-4,466.25
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	100,954.00	1,636,359.35	2,770,101.38

EGB544PW8	PGE POLSKA GRUPA ENERGETYCZNA	1,314,678.00	3,638,073.77	3,301,690.76
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	111,332.00	2,049,877.11	1,943,574.72
EM7320150	OTP BANK NYRT	12,675.00	948,010.11	1,870,833.40
ETB03MYS1	TURKIYE IS BANKASI AS	27,106,292.00	8,555,771.16	8,604,434.22
ETB03MYT9	TURKIYE PETROL RAFINERILERI AS	1,107,206.00	6,334,417.60	5,398,921.08
EXB01WHG7	SURGUTNEFTEGAS PJSC	126,933.00	717,310.59	1.27
EXB0DK755	NOVATEK PJSC	7,615.00	770,456.94	0.08
EXB0RTNX2	NOVOLIPETSK STEEL PJSC	47,155.00	1,443,469.22	0.47
EXB1G4YH0	SEVERSTAL PAO	154,523.00	2,039,291.00	1.55
EXBYSW6D3	MMC NORILSK NICKEL PJSC	85,460.00	2,548,416.31	0.85
FA6005211	ACCTON TECHNOLOGY CORP	56,000.00	1,640,469.97	4,385,918.10
FA6051421	REALTEK SEMICONDUCTOR CORP	390,000.00	6,350,979.49	9,867,374.01
FA6137725	UNIMICRON TECHNOLOGY CORP	74,000.00	877,377.75	2,485,521.01
FA6186029	EVA AIRWAYS CORP	329,000.00	369,520.53	463,707.56
FA6212106	CHROMA ATE INC	10,000.00	818,343.03	678,040.59
FA6260733	DELTA ELECTRONICS INC	148,000.00	11,467,628.18	9,059,375.64
FA6316121	ELITE MATERIAL CO LTD	35,000.00	5,101,980.12	5,921,868.38
FA6324505	EVERGREEN MARINE CORP TAIWAN L	46,000.00	290,781.01	266,413.45
FA6348710	FORMOSA CHEMICALS & FIBRE CORP	168,000.00	226,526.05	287,941.24
FA6372488	MEDIATEK INC	166,000.00	20,661,271.76	22,120,132.49
FA6411674	FUBON FINANCIAL HOLDING CO LTD	2,094,650.00	5,572,890.73	8,514,971.05
FA6425666	CATHAY FINANCIAL HOLDING CO LT	4,556,000.00	10,525,139.29	14,058,506.12
FA6431755	KGI FINANCIAL HOLDING CO LTD	1,243,000.00	757,751.91	1,119,837.40
FA6438560	HON HAI PRECISION INDUSTRY CO	885,000.00	5,832,955.64	6,972,988.25
FA6444063	MEGA FINANCIAL HOLDING CO LTD	918,000.00	1,228,775.41	1,328,451.02
FA6451688	TS FINANCIAL HOLDING CO LTD	393,000.00	409,997.08	410,191.01
FA6744801	INTERNATIONAL GAMES SYSTEM CO	93,000.00	2,353,238.83	2,303,360.38
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	2,674,700.00	84,335,568.88	202,345,738.08
FA6932331	WAN HAI LINES LTD	310,000.00	756,445.07	770,706.14
FA6984381	YAGEO CORP	154,000.00	1,245,061.48	5,510,963.23
FA9QZQTG5	EIS UL FTN6	150.00	0.00	1,097,911.76
FAB2PXYH3	EMEMORY TECHNOLOGY INC	13,000.00	1,471,656.01	1,193,633.95
FAB4PLX11	PEGATRON CORP	317,000.00	753,542.88	833,883.20
FAB734XQ1	ZHEN DING TECHNOLOGY HOLDING L	67,000.00	1,069,086.44	1,325,004.32
FAB7LV1N3	SHANGHAI COMMERCIAL & SAVINGS	407,000.00	530,744.03	545,537.02
FAB80VKP8	ASPEED TECHNOLOGY INC	10,000.00	4,087,046.21	5,177,907.18
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	365,000.00	3,352,048.78	7,791,188.62
FABJTCKZ3	PHARMAESSENTIA CORP	221,770.00	5,805,869.56	9,328,451.03
FB6361463	KRUNG THAI BANK PCL	225,700.00	249,060.97	258,171.91
FB6364764	KASIKORNBANK PCL	164,900.00	1,041,332.59	1,082,108.94
FB6410872	CHAROEN POKPHAND FOODS PCL	9,636,000.00	6,493,148.43	5,685,212.46
FB6412605	ADVANCED INFO SERVICE PCL	69,000.00	714,968.71	762,270.29
FB6418933	DELTA ELECTRONICS THAILAND PCL	630,500.00	5,224,439.43	6,168,254.56
FB6420400	PTT PCL	3,300,300.00	3,555,583.01	3,526,757.58
FB9QZYZT1	EIS FL EQS-AQR21570162-NDEUTHF	8,254,637.35	0.00	0.00
FB9QZYZU8	EIS EL EQS-AQR21570162-NDEUTHF	-5,256.00	0.00	51,377.40
FBB1359L7	PTT EXPLORATION & PRODUCTION P	1,758,400.00	7,134,888.64	7,092,777.07
FBF338I6X	SET50 FUTURE (TEF)	-1,880.00	0.00	-361,717.34
FC6371890	CHINA AVIONICS SYSTEMS CO LTD	14,756.00	38,246.44	23,595.16
FC9QZYZR3	EIS EL EQS-AQR21570148-M7CN IN	270,785.00	0.00	-1,236,514.79
FC9QZYZS1	EIS FL EQS-AQR21570148-M7CN IN	-163,784,307.30	0.00	0.00
FH6000308	JIANGXI COPPER CO LTD	326,000.00	926,252.98	1,285,367.98
FH6109893	YANKUANG ENERGY GROUP CO LTD	1,128,000.00	2,274,028.90	1,589,431.33
FH6193764	CHINA RESOURCES LAND LTD	504,500.00	1,613,352.91	1,929,980.04
FH6196155	CITIC LTD	8,383,000.00	12,903,600.66	11,341,885.08
FH6218082	LENOVO GROUP LTD	1,852,000.00	2,275,480.99	5,436,466.22
FH6264045	CHINA TAIPING INSURANCE HOLDIN	3,722,200.00	9,027,031.99	8,553,126.28

FH6327586	KINGDEE INTERNATIONAL SOFTWARE	962,000.00	967,871.16	726,218.27
FH6340076	KUNLUN ENERGY CO LTD	9,052,000.00	8,873,316.17	7,422,084.78
FH6416132	CHINA MERCHANTS PORT HOLDINGS	572,000.00	914,774.17	900,080.97
FH6425398	ALUMINUM CORP OF CHINA LTD	5,238,000.00	7,057,540.07	4,982,814.44
FH6531823	GEELY AUTOMOBILE HOLDINGS LTD	2,147,000.00	4,900,166.65	4,615,938.43
FH6560996	CHINA OILFIELD SERVICES LTD	772,000.00	935,289.16	615,272.79
FH6728791	MMG LTD	2,960,000.00	3,321,625.31	2,619,519.13
FH6913161	GUANGDONG INVESTMENT LTD	706,000.00	724,949.82	698,613.24
FH9QZVQX5	EIS UL HCN6	483.00	0.00	-133,825.21
FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP	10,666,000.00	9,879,611.30	10,976,035.59
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	5,510,000.00	4,723,291.65	4,517,862.03
FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD	850,000.00	2,413,663.79	1,776,512.52
FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L	113,500.00	1,433,844.20	1,435,023.37
FHB1JNK84	CHINA COAL ENERGY CO LTD	1,735,000.00	3,083,302.63	2,179,245.22
FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS	720,980.00	1,916,884.66	1,723,831.78
FHB27WRM7	KINGSOFT CORP LTD	1,467,400.00	4,176,044.33	4,150,309.16
FHB296ZH4	SINOTRUK HONG KONG LTD	2,571,500.00	10,664,422.65	12,637,717.16
FHB44ZV93	CHINA HONGQIAO GROUP LTD	724,500.00	2,600,418.53	1,853,274.33
FHB4Q1Y59	CHONGQING RURAL COMMERCIAL BAN	533,000.00	433,457.57	392,848.81
FHB57JY25	CHINA MINSHENG BANKING CORP LT	8,532,500.00	4,566,307.20	3,416,459.98
FHBGR6KX4	INNOVENT BIOLOGICS INC	530,500.00	5,670,489.55	5,384,790.96
FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO	576,000.00	2,932,201.99	2,175,594.39
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	939,928.00	13,341,214.47	11,128,762.85
FHBKPQZT6	JD.COM INC	276,900.00	4,211,297.29	3,504,482.24
FHBMC6XV7	REMEGEN CO LTD	49,000.00	476,648.38	464,253.61
FHBMG40P7	GDS HOLDINGS LTD	100,400.00	444,673.13	361,550.36
FHBMMV2K9	TENCENT HOLDINGS LTD	455,300.00	25,937,892.19	24,953,671.53
FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN	2,419,400.00	13,149,371.04	11,069,563.69
FHBPR9XV8	NIO INC	582,340.00	3,586,589.32	2,876,779.87
FHBRB3859	HUA HONG GRACE SEMICONDUCTOR L	43,000.00	887,358.81	1,179,997.58
FHBVDKGC6	BEONE MEDICINES LTD	247,300.00	5,697,778.12	5,373,584.71
FHBY9D3L5	3SBIO INC	229,500.00	498,735.96	494,291.03
FHBYZJV16	BOC AVIATION LTD	675,100.00	6,779,047.82	6,994,583.68
FHBZ04KX6	YADEA GROUP HOLDINGS LTD	1,462,000.00	2,323,316.38	1,661,098.82
FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD	431,400.00	3,752,261.42	2,767,059.63
FI6099621	RELIANCE INDUSTRIES LTD	1,159,089.00	17,333,369.63	15,843,704.83
FI6099720	BHARAT PETROLEUM CORP LTD	404,513.00	1,292,555.33	1,297,185.14
FI6136043	VEDANTA LTD	5,080,841.00	18,832,702.18	15,069,353.30
FI6139443	NATIONAL ALUMINIUM CO LTD	281,550.00	1,045,598.39	1,010,095.55
FI6139898	GE VERNOVA T&D INDIA LTD	83,764.00	4,126,094.27	4,374,970.37
FI6253764	INDIAN OIL CORP LTD	2,027,656.00	3,178,632.68	2,985,616.23
FI6294891	HCL TECHNOLOGIES LTD	230,095.00	3,339,789.60	2,605,314.64
FI6442326	BHARTI AIRTEL LTD	804,962.00	16,717,114.79	15,749,095.16
FIB00KT65	PETRONET LNG LTD	1,761,623.00	4,947,388.97	5,225,758.32
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	309,129.00	12,648,114.68	6,634,310.92
FIB0GWF42	HINDALCO INDUSTRIES LTD	438,507.00	3,616,357.51	4,431,453.05
FIB4Z9XF9	COAL INDIA LTD	1,421,083.00	7,064,677.34	6,591,324.17
FIB611LV6	TATA MOTORS PASSENGER VEHICLES	1,408,982.00	4,950,413.42	5,242,446.92
FIB6SNRV3	BHARAT HEAVY ELECTRICALS LTD	159,534.00	672,915.68	697,907.28
FIBD3DWQ2	BSE LTD	9,039.00	375,480.52	369,127.62
FIBK1N461	HDFC BANK LTD	1,262,961.00	10,427,422.82	10,646,451.12
FIBK709V5	HITACHI ENERGY INDIA LTD	10,524.00	2,574,452.65	3,882,346.74
FIBQB80M9	VARUN BEVERAGES LTD	135,280.00	557,823.34	725,356.78
FIBSZ2BY4	ICICI BANK LTD	534,538.00	8,491,436.95	7,765,755.16
FIBTWMYX8	SIEMENS ENERGY INDIA LTD	5,662.00	219,702.81	220,316.08
FIBTXZ171	VEDANTA ALUMINIUM METAL LTD	74,937.00	95,556.49	355,025.27
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	137,422.00	2,948,594.30	2,528,534.38

FK6224877	SK TELECOM CO LTD	40,193.00	2,465,290.51	2,293,334.01
FK6290902	LG UPLUS CORP	232,925.00	2,769,287.85	2,104,789.96
FK6344279	POSCO INTERNATIONAL CORP	37,740.00	1,889,981.30	1,197,264.32
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	185,993.00	11,325,913.89	11,500,765.08
FK6405864	HMM CO LTD	54,709.00	734,490.04	657,157.96
FK6406052	S-OIL CORP	26,950.00	1,847,944.19	1,850,823.57
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	46,331.00	10,625,994.16	10,466,569.03
FK6450266	SK HYNIX INC	50,570.00	16,531,651.39	86,497,479.26
FK6462972	INDUSTRIAL BANK OF KOREA	252,641.00	2,167,199.18	3,245,051.04
FK6490924	KIA CORP	73,704.00	7,635,467.26	6,565,000.57
FK6771646	SAMSUNG SDI CO LTD	16,982.00	6,108,637.03	5,338,047.35
FK6771687	SAMSUNG ELECTRO-MECHANICS CO L	7,191.00	10,641,770.64	10,136,932.31
FK6771729	SAMSUNG ELECTRONICS CO LTD	591,450.00	37,470,501.70	127,505,561.07
FK6772214	SAMSUNG HEAVY INDUSTRIES CO LT	27,162.00	512,008.79	408,490.81
FK9QZNNH4	EIS UL KMU6	11.00	0.00	288,354.48
FKB0RNRF7	HANA FINANCIAL GROUP INC	63,312.00	2,098,033.26	4,683,119.87
FKB0V3XR3	HYUNDAI GLOVIS CO LTD	2,889.00	424,568.80	341,429.08
FKB12C0T5	SAMSUNG LIFE INSURANCE CO LTD	3,427.00	1,001,255.01	886,998.94
FKB39Z8L2	SK INC	9,591.00	4,558,533.38	5,162,910.13
FKB3DF0Y1	KB FINANCIAL GROUP INC	125,003.00	9,954,770.94	12,828,686.26
FKB4WRJD8	MERITZ FINANCIAL GROUP INC	29,042.00	2,687,540.67	1,979,497.98
FKBD4HFT0	HD HYUNDAI CO LTD	20,036.00	2,691,772.23	2,579,993.11
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	1,226.00	2,175,189.41	2,720,576.65
FKBFPM3C1	HYUNDAI ROTEM CO LTD	13,384.00	1,815,115.03	1,494,502.53
FKBMBP904	KRAFTON INC	4,094.00	792,734.85	623,626.36
FKBMG3GS9	SK SQUARE CO LTD	2,468.00	2,933,112.70	2,703,283.67
FKF100I6X	KOSPI2 INDEX FUTURE (KFE)	162.00	0.00	-988,624.71
FL6230849	UNITED TRACTORS TBK PT	785,300.00	1,266,874.35	1,010,165.94
FL6709099	BANK RAKYAT INDONESIA PERSERO	31,899,400.00	5,476,170.33	4,870,510.13
FLB3R5893	BUMI RESOURCES MINERALS TBK PT	32,519,800.00	1,458,151.48	862,095.74
FLB800MQ8	ASTRA INTERNATIONAL TBK PT	27,828,700.00	8,420,042.94	7,034,943.97
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	1,268,427,828.00	5,192,546.07	3,547,031.58
FM9QZTGH5	EIS FL EQS-AQR21570156-M7SG IN	7,452,913.15	0.00	0.00
FM9QZTGJ1	EIS EL EQS-AQR21570156-M7SG IN	-789.00	0.00	-373,049.47
FMF320G6W	MSCI SING IX ETS FUTURE (SGX)	-543.00	0.00	27,549.13
FN6047025	AMMB HOLDINGS BHD	1,006,100.00	1,635,159.60	1,571,761.37
FN6244671	RHB BANK BHD	2,415,200.00	3,590,989.23	4,904,440.47
FN6436897	HONG LEONG BANK BHD	96,000.00	531,321.42	503,838.14
FNBF0J5S2	PRESS METAL ALUMINIUM HOLDINGS	2,976,300.00	6,184,771.22	5,605,882.04
FNF100G6X	FTSE KLCI FUTURE (MDE)	338.00	0.00	74,570.47
FP6514441	METROPOLITAN BANK & TRUST CO	1,271,240.00	1,394,709.91	1,346,433.07
FPB09JBT2	AYALA CORP	81,370.00	740,636.03	554,222.89
FU6322174	EMIRATES TELECOMMUNICATIONS GR	104,787.00	512,919.14	547,794.00
FU6624470	FIRST ABU DHABI BANK PJSC	122,986.00	455,338.77	569,263.36
FW9QZTGK6	EIS FL EQS-AQR21570215-NU70540	3,576,245.08	0.00	0.00
FW9QZTGL4	EIS EL EQS-AQR21570215-NU70540	-1,978.00	0.00	79,686.16
FWB12LSY8	SAUDI AWWAL BANK	141,054.00	1,239,390.69	1,214,869.44
FWB12LZQ7	BANK AL-JAZIRA	517,640.00	1,594,681.51	1,599,542.32
FWB12LZT1	BANQUE SAUDI FRANSI	840,295.00	4,049,288.55	4,338,795.65
FWB12LZW4	RIYAD BANK	846,393.00	4,694,105.51	4,485,171.04
FWB1324D1	SAUDI BASIC INDUSTRIES CORP	25,587.00	383,933.85	351,061.92
FWB132NM0	SAUDI ENERGY CO	701,273.00	3,025,264.43	3,322,330.30
FWBJTM275	SAUDI ARABIAN OIL CO	2,838,436.00	19,743,400.04	19,732,765.99
FWBNYDSH0	ELM CO	9,920.00	1,854,986.14	1,813,861.39
FZ9QZYZ01	EIS EL EQS-AQR21570213-TA-35 I	-575.00	0.00	24,926.41
FZ9QZYZZ4	EIS FL EQS-AQR21570213-TA-35 I	2,824,363.00	0.00	0.00
G2519Y108	CREDICORP LTD	843.00	322,554.45	328,415.94

GQ6148197	QATAR NATIONAL BANK QPSC	575,650.00	2,352,011.66	2,727,262.42
GQ6673574	INDUSTRIES QATAR QSC	48,990.00	163,183.53	148,006.04
KS6177874	DISCOVERY LTD	49,891.00	811,166.59	804,313.54
KS6628009	NEDBANK GROUP LTD	198,955.00	3,187,775.23	3,276,870.20
KS6761008	VALTERRA PLATINUM LTD	47,700.00	3,691,689.64	3,219,968.29
KS9QZYZV3	EIS FL EQS-AQR21570183-M7ZA IN	489,616,369.10	0.00	0.00
KS9QZYZW1	EIS EL EQS-AQR21570183-M7ZA IN	-243,862.00	0.00	-181,222.65
KSB030GJ4	STANDARD BANK GROUP LTD	20,564.00	409,778.42	405,345.42
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	129,601.00	1,471,619.00	1,360,059.31
KSBFX05H4	ABSA GROUP LTD	535,450.00	6,105,881.94	7,445,989.30
KSBLF9GQ0	NEPI ROCKCASTLE NV	462,412.00	3,725,276.27	4,132,366.44
KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	265,889.00	5,398,878.17	3,827,082.02
KSF200I6X	FTSE/JSE TOP 40 FUTURE (SAF)	-89.00	0.00	220,614.97
LB2684531	PETROLEO BRASILEIRO SA - PETRO	2,956,800.00	24,285,366.62	21,593,531.61
LB9QYP971	EIS FL EQS-AQR20797109-M7BR IN	-11,862,510.66	0.00	0.00
LB9QZYZ31	EIS EL EQS-AQR21570187-M7BR IN	6,006.00	0.00	61,487.83
LB9QZYZ49	EIS FL EQS-AQR21570187-M7BR IN	-11,277,045.78	0.00	0.00
LBB00FM53	BANCO BRADESCO SA	4,240,300.00	12,615,234.67	14,828,085.66
LBB0FHTN7	ULTRAPAR PARTICIPACOES SA	268,000.00	1,453,765.67	1,349,332.97
LBBFWHKM6	ENEVA SA	458,500.00	2,492,906.45	2,366,931.67
LBBYY0141	PRIO SA/BRAZIL	380,100.00	4,722,339.69	3,829,676.68
LC2518935	LATAM AIRLINES GROUP SA	397,392,585.00	8,307,287.56	11,554,227.75
LM2392545	GRUMA SAB DE CV	26,922.00	529,823.68	432,847.37
LM2393386	PROMOTORA Y OPERADORA DE INFRA	27,685.00	462,262.09	440,092.28
LM2448206	INDUSTRIAS PENOLES SAB DE CV	37,680.00	1,634,783.93	1,648,076.13
LM2643673	GRUPO MEXICO SAB DE CV	107,600.00	1,300,752.06	1,220,723.88
LM2822392	GRUPO FINANCIERO INBURSA SAB D	154,700.00	407,991.36	367,942.31
LM9QZYZ11	EIS EL EQS-AQR21572459-M7MX IN	102,351.00	0.00	310,992.21
LM9QZYZ29	EIS FL EQS-AQR21572459-M7MX IN	-175,910,428.09	0.00	0.00
LM9QZYZ52	EIS FL EQS-AQR21572459-M7MX IN	7,459,957.35	0.00	0.00
LM9QZYZ60	EIS EL EQS-AQR21572459-M7MX IN	-4,116.00	0.00	0.00
LMBMVRB79	AMERICA MOVIL SAB DE CV	4,749,289.00	4,841,698.66	6,156,171.14
KVB1Z5J23	BANQUE NATIONALE AGRICOLE	1.00	6.37	7.44
KVBFMFJ08	BANQUE NATIONALE AGRICOLE	6.00	3.58	4.67
KVBYX1XD2	BH BANK	2.00	5.26	4.55
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	1,017,559.00	688,903.06	1,297.57
00138L108	ATRENEW INC	278,875.00	782,638.86	1,079,246.25
00851L103	AGORA INC	134,228.00	566,401.29	535,569.72
25445D101	DINGDONG CAYMAN LTD	169,394.00	495,146.37	326,930.42
25862B109	DOUBLEDOWN INTERACTIVE CO LTD	1,564.00	14,650.62	17,954.72
25985W204	DOUYU INTERNATIONAL HOLDINGS L	6,009.00	44,679.84	27,941.85
26152H301	DRDGOLD LTD	42,681.00	1,027,592.68	909,105.30
31810T101	FINVOLUTION GROUP	530,663.00	2,742,526.30	2,541,875.77
38911N206	GRAVITY CO LTD	6,781.00	454,470.63	455,344.15
40049J206	GRUPO TELEVISA SAB	113,266.00	300,842.55	306,950.86
423403104	HELLO GROUP INC	644,983.00	5,017,576.12	3,740,901.40
43289P106	HIMAX TECHNOLOGIES INC	106,690.00	714,817.73	1,636,624.60
44842L103	HUTCHMED CHINA LTD	7,944.00	90,335.26	85,477.44
44852D108	HUYA INC	169,498.00	541,594.94	389,845.40
528877103	LEXINFINTECH HOLDINGS LTD	18,880.00	100,234.26	37,193.60
54975P201	LUFAX HOLDING LTD	607,650.00	1,829,034.22	802,098.00
65487X102	NOAH HOLDINGS LTD	100,412.00	1,101,735.40	1,003,115.88
747798106	HIGH TEMPLAR TECH LIMITED	13,234.00	55,853.93	33,879.04
82706C108	SILICON MOTION TECHNOLOGY CORP	16,982.00	1,131,175.36	5,660,610.06
83410S108	SOHU.COM LTD	70,511.00	810,532.95	854,593.32
880890108	TERNIUM SA	17,561.00	702,689.28	749,854.70
88557W101	QFIN HOLDINGS INC	8,346.00	126,759.36	131,950.26

90114C107	TUYA INC	184,854.00	465,186.33	325,343.04
92762J103	VIOMI TECHNOLOGY CO LTD	41,187.00	110,043.50	32,208.23
94132V105	WATERDROP INC	35,682.00	52,554.20	40,320.66
948596101	WEIBO CORP	331,680.00	2,658,177.53	2,407,996.80
98459U103	YALLA GROUP LTD	90,090.00	495,616.29	494,594.10
98877R104	ZKH GROUP LTD	8,334.00	25,844.65	18,834.84
98955N207	ZHIHU INC	22,124.00	87,312.13	69,248.12
999G04398	EB TEMP INV FD	2,980,680.20	2,980,680.20	2,980,680.20
EG4847877	STALEXPORT AUTOSTRADY SA	26,753.00	21,726.15	12,498.04
EG5256060	BANK HANDLOWY W WARSZAWIE SA	27,446.00	750,789.58	890,807.56
EG5319298	POLIMEX-MOSTOSTAL SA	26,483.00	59,050.07	54,250.40
EG5327242	AMICA SA	2,083.00	29,944.46	29,093.34
EG5552559	ORANGE POLSKA SA	454,785.00	953,050.29	1,732,583.42
EG5984497	ZESPOL ELEKTROCIEPLOWNI WROCLA	635.00	13,397.28	12,467.38
EGB1Z7748	DEVELIA SA	13,579.00	31,546.23	38,148.43
EGB27Y7R7	RAINBOW TOURS SA	7,024.00	313,470.78	273,197.60
EGB3F97B6	ENEA SA	82,560.00	271,371.28	425,665.51
EGB4PTLY3	KRUK SA	2,887.00	301,129.69	324,272.42
EGB543NN2	LUBELSKI WEGIEL BOGDANKA SA	88,618.00	928,571.57	478,589.30
EGB55XKV0	WARSAW STOCK EXCHANGE	47,492.00	648,439.67	1,121,962.73
EGB5P7L44	TAURON POLSKA ENERGIA SA	1,334,631.00	2,600,033.92	3,234,629.85
EGB8W8F11	ALIOR BANK SA	17,614.00	618,458.31	609,181.00
EGBG6N890	MERCATOR MEDICAL SA	2,449.00	33,715.29	31,794.62
EGBGP67T3	NEWAG SA	2,459.00	88,472.58	59,596.66
EGBMXNYN7	PEPCO GROUP NV	253,510.00	2,153,222.84	2,450,222.35
EGBZ059D3	XTB SA	126,334.00	2,536,688.92	3,594,898.61
EH4347777	FOURLIS HOLDINGS SA	878.00	4,778.15	4,492.08
EH5387541	ALUMIL ALUMINIUM INDUSTRY SA	2,257.00	16,385.78	14,914.87
EH5475650	HELLENIQ ENERGY HOLDINGS S.A.	146,113.00	1,421,095.80	1,845,913.47
EH5996234	MOTOR OIL HELLAS CORINTH REFIN	66,388.00	2,622,877.08	2,913,095.75
EHBG0WLZ1	ELVALHALCOR SA	88,311.00	274,915.45	504,829.83
ETB03MNJ3	ALARKO GAYRIMENKUL YATIRIM ORT	13.30	0.00	1.15
ETB03MNY0	ANADOLU HAYAT EMEKLILIK AS	448,386.00	932,449.08	988,927.76
ETB03MRY6	EGE GUBRE SANAYII AS	17,513.00	48,693.00	37,349.15
ETB03MTT5	TR DOGAL ENERJI KAYNAKLARI ARA	122,408.00	281,182.89	226,815.09
ETB03MVW5	LOGO YAZILIM SANAYI VE TICARET	304,880.00	1,063,097.72	897,868.67
ETB03MZ76	VAKKO TEKSTIL VE HAZIR GIYIM S	38,045.00	66,937.96	60,587.57
ETB03MZK7	YATAS YATAK VE YORGAN SANAYI V	293,971.00	243,083.57	251,279.34
ETB2RCGV6	TURK TELEKOMUNIKASYON AS	2,466,456.00	3,235,832.21	3,245,928.07
ETB4WW148	TORUNLAR GAYRIMENKUL YATIRIM O	232,245.00	484,832.13	497,786.97
ETB95JG65	SERVET GAYRIMENKUL YATIRIM ORT	1,717,061.00	123,467.90	101,208.17
ETBB2C7C5	PANORA GAYRIMENKUL YATIRIM ORT	25,292.00	63,036.36	81,694.64
ETBKSBSR3	RONESANS GAYRIMENKUL YATIRIM A	55,859.00	243,237.65	231,551.06
ETBL5BHC1	DOGU ARAS ENERJI YATIRIMLARI A	128,916.00	187,414.56	320,248.72
ETBMD3YY1	EUROPOWER ENERJI VE OTOMASYON	269,807.00	522,648.16	484,901.39
ETBRDV0Q2	AKFEN INSAAT TURIZM VE TICARET	48,839.00	72,121.94	76,207.07
ETBSJCWP3	AGESA HAYAT VE EMEKLILIK AS	109,714.00	246,043.73	588,482.13
FA6054466	QISDA CORP	171,000.00	170,686.63	183,042.71
FA6094926	EVERLIGHT ELECTRONICS CO LTD	1,844,000.00	3,551,268.86	3,936,151.18
FA6103362	ZYXEL GROUP CORP	929,000.00	1,184,643.26	1,357,492.19
FA6105136	UNITED INTEGRATED SERVICES CO	19,000.00	661,085.99	787,280.46
FA6116117	ETRON TECHNOLOGY INC	262,000.00	667,780.12	713,876.29
FA6122552	KEDGE CONSTRUCTION CO LTD	197,928.00	192,993.73	584,032.52
FA6126470	THYE MING INDUSTRIAL CO LTD	1,000.00	2,260.82	2,159.68
FA6129037	SUNONWEALTH ELECTRIC MACHINE I	623,327.00	3,002,235.88	2,778,473.28
FA6133450	MICRO-STAR INTERNATIONAL CO LT	1,218,000.00	5,254,491.25	5,582,157.49
FA6137675	TE CHANG CONSTRUCTION CO LTD	116,000.00	261,401.98	287,665.00

FA6140570	CHICONY ELECTRONICS CO LTD	78,000.00	242,855.35	254,641.91
FA6141925	SUNREX TECHNOLOGY CORP	436,000.00	634,307.01	550,192.27
FA6154704	GLOBE UNION INDUSTRIAL CORP	1,415,658.00	909,333.60	448,829.78
FA6175345	AUDIX CORP	187,200.00	231,711.67	377,261.78
FA6178703	C SUN MANUFACTURING LTD	37,000.00	669,750.05	720,104.22
FA6186797	CHIN-POON INDUSTRIAL CO LTD	595,000.00	990,596.27	1,012,320.88
FA6189650	CHINA AIRLINES LTD	1,352,000.00	954,481.80	1,005,835.54
FA6208187	TAIWAN FRUCTOSE CO LTD	89,000.00	55,321.85	54,059.61
FA6214144	PHIHONG TECHNOLOGY CO LTD	67,000.00	69,473.28	61,623.22
FA6215273	COMPEQ MANUFACTURING CO LTD	1,257,000.00	3,202,640.88	9,174,030.42
FA6222972	TAIWAN SEMICONDUCTOR CO LTD	32,000.00	56,189.41	121,042.80
FA6239182	CTCI CORP	253,000.00	313,517.73	332,367.02
FA6241519	ELAN MICROELECTRONICS CORP	522,400.00	2,041,535.03	3,099,323.53
FA6254876	D-LINK CORP	1,176,000.00	811,690.22	675,554.44
FA6275459	HUAKU DEVELOPMENT CO LTD	46,000.00	180,816.36	147,285.48
FA6283602	NANYA TECHNOLOGY CORP	568,000.00	5,458,418.87	8,068,055.19
FA6292470	CYBERLINK CORP	186,000.00	590,717.53	392,943.36
FA6301800	KING CHOU MARINE TECHNOLOGY CO	14,000.00	24,763.36	21,050.65
FA6305728	TRIPOD TECHNOLOGY CORP	269,000.00	3,382,268.37	4,374,052.39
FA6307344	ELITEGROUP COMPUTER SYSTEMS CO	1,330,000.00	1,100,405.85	895,531.52
FA6311585	SONIX TECHNOLOGY CO LTD	280,000.00	614,589.19	541,427.97
FA6324513	EVERGREEN INTERNATIONAL STORAG	134,000.00	244,338.96	204,429.24
FA6328936	HANNSTAR BOARD CORP	1,156,120.00	1,936,371.16	3,240,830.48
FA6336244	TXC CORP	147,000.00	863,086.19	865,208.04
FA6343695	SOFT-WORLD INTERNATIONAL CORP	438,000.00	1,351,102.76	1,436,786.84
FA6350492	TRANSCEND INFORMATION INC	253,000.00	2,177,459.90	2,116,506.84
FA6354130	SYSCOM COMPUTER ENGINEERING CO	218,000.00	501,579.54	382,534.18
FA6372165	GIANT MANUFACTURING CO LTD	36,000.00	76,844.85	88,936.32
FA6381695	GRAPE KING BIO LTD	5,000.00	18,852.87	14,455.45
FA6397873	TTY BIOPHARM CO LTD	57,000.00	156,199.37	135,448.02
FA6405254	DIMERCO EXPRESS CORP	476,681.00	1,085,011.14	1,150,684.13
FA6421921	SIMPLO TECHNOLOGY CO LTD	306,000.00	2,670,200.49	4,010,327.57
FA6422648	HO TUNG CHEMICAL CORP	1,164,000.00	336,759.25	717,988.48
FA6424040	GENERAL PLASTIC INDUSTRIAL CO	110,000.00	136,114.36	71,822.08
FA6425203	HSING TA CEMENT CO	261,000.00	157,322.34	119,208.01
FA6426243	DARWIN PRECISIONS CORP	81,900.00	33,512.89	38,049.38
FA6427696	GEMTEK TECHNOLOGY CORP	109,000.00	89,407.17	146,102.05
FA6430161	ANPEC ELECTRONICS CORP	78,000.00	500,054.69	901,040.60
FA6431383	SPORTON INTERNATIONAL INC	39,000.00	264,908.19	233,829.83
FA6431565	ADDA CORP	25,000.00	26,589.92	25,269.57
FA6431573	ADLINK TECHNOLOGY INC	200,000.00	691,085.76	875,802.43
FA6431870	RECHI PRECISION CO LTD	1,038,000.00	783,538.90	917,228.82
FA6432043	GAMANIA DIGITAL ENTERTAINMENT	356,000.00	774,632.10	554,285.63
FA6432605	L&K ENGINEERING CO LTD	362,000.00	6,044,452.77	10,488,471.75
FA6443388	ELITE SEMICONDUCTOR MICROELECT	73,000.00	367,143.75	517,884.89
FA6520276	RADIANT OPTO-ELECTRONICS CORP	1,063,000.00	3,278,358.53	2,903,049.62
FA6546909	FSP TECHNOLOGY INC	558,000.00	757,085.98	1,101,759.45
FA6548756	ITE TECHNOLOGY INC	135,000.00	439,211.81	673,802.84
FA6553459	LUMAX INTERNATIONAL CORP LTD	120,000.00	437,059.20	463,327.74
FA6571493	ITEQ CORP	107,000.00	472,610.96	1,244,439.91
FA6574034	SYSTEX CORP	112,945.00	332,727.24	475,087.66
FA6574109	MACRONIX INTERNATIONAL CO LTD	744,000.00	3,834,598.38	3,631,660.73
FA6591921	NIEN HSING TEXTILE CO LTD	351,000.00	252,986.06	188,410.53
FA6599676	POWERTECH TECHNOLOGY INC	568,000.00	2,115,889.05	6,017,610.23
FA6604005	GOOD FINANCE SECURITIES CO LTD	25,000.00	25,037.45	31,586.96
FA6616520	LANNER ELECTRONICS INC	74,250.00	180,396.35	191,588.84
FA6621264	NANTEX INDUSTRY CO LTD	81,000.00	63,032.85	69,795.80

FA6672960	SIGURD MICROELECTRONICS CORP	32,000.00	91,956.16	238,067.58
FA6673364	PIXART IMAGING INC	114,000.00	561,364.54	851,694.32
FA6682597	WNC CORP /TAIWAN	368,000.00	2,098,474.09	2,997,692.78
FA6687877	KINSUS INTERCONNECT TECHNOLOGY	315,045.00	1,250,626.64	8,811,548.51
FA6696159	POU CHEN CORP	3,140,000.00	3,094,481.09	2,498,673.74
FA6715900	MACAUTO INDUSTRIAL CO LTD	50,000.00	160,332.62	83,970.30
FA6716536	TAIWAN UNION TECHNOLOGY CORP	36,000.00	1,739,108.72	1,898,513.65
FA6718771	SITRONIX TECHNOLOGY CORP	266,000.00	1,727,788.21	2,772,181.50
FA6718946	ADATA TECHNOLOGY CO LTD	23,000.00	83,946.14	295,292.95
FA6728465	PHISON ELECTRONICS CORP	156,000.00	2,939,748.70	11,679,249.14
FA6728994	APACER TECHNOLOGY INC	62,000.00	405,449.27	378,541.27
FA6734232	WAH HONG INDUSTRIAL CORP	84,000.00	108,740.14	140,279.06
FA6740148	TAIWAN SURFACE MOUNTING TECHNO	317,000.00	1,047,022.87	2,119,536.05
FA6743027	CVILUX CORP	226,100.00	530,893.05	701,228.32
FA6805941	SINON CORP	204,000.00	251,213.34	251,025.69
FA6810735	SINCERE NAVIGATION CORP	952,000.00	1,249,729.68	881,578.33
FA6825022	SESODA CORP	165,000.00	218,116.51	276,066.11
FA6966511	WINBOND ELECTRONICS CORP	2,131,000.00	9,321,604.82	13,880,448.27
FA99V1VD6	COMPEQ MANUFACTURING CO LTD	35,437.54	0.00	30,591.32
FAB00P963	KINIK CO	16,000.00	358,139.76	382,716.24
FAB00PR30	TAIWAN HOPAX CHEMICALS MANUFAC	173,000.00	191,075.37	268,271.78
FAB015YY7	POSIFLEX TECHNOLOGY INC	107,000.00	739,702.93	616,342.03
FAB02FKB9	GLOBAL MIXED MODE TECHNOLOGY I	170,000.00	767,228.49	1,670,302.77
FAB02Q5L0	KAORI HEAT TREATMENT CO LTD	110,000.00	3,286,008.56	5,352,125.94
FAB03HGT0	TOPCO TECHNOLOGIES CORP	16,000.00	37,707.44	41,636.71
FAB04S930	ADVANCED CERAMIC X CORP	52,009.00	516,243.67	529,779.50
FAB059SR7	GENIUS ELECTRONIC OPTICAL CO L	76,000.00	1,260,337.15	1,572,175.22
FAB06DQL2	JIIN YEEH DING ENTERPRISE CO L	32,000.00	91,326.35	107,984.24
FAB0BSM03	CHIPMOS TECHNOLOGIES INC	1,431,000.00	1,632,726.13	4,469,558.81
FAB0LN2F2	FORCECON TECH CO LTD	21,000.00	66,505.82	59,460.39
FAB0P6L80	WPG HOLDINGS LTD	719,000.00	2,166,546.48	2,414,985.95
FAB118752	NAN YA PRINTED CIRCUIT BOARD C	33,000.00	804,354.88	1,227,535.98
FAB17ZMJ9	SOLTEAM INC	97,000.00	149,512.37	156,203.60
FAB1FGXJ0	ASROCK INC	293,000.00	2,212,580.57	2,152,213.84
FAB1L8P01	USERJOY TECHNOLOGY CO LTD	141,919.00	348,604.89	374,215.50
FAB1L8PB7	TONG HSING ELECTRONIC INDUSTRI	34,000.00	193,119.85	284,965.39
FAB1P19L4	ALLMIND HOLDINGS CORP	9,000.00	16,941.24	14,521.37
FAB1VZ9N8	EGALAX_EMPIA TECHNOLOGY INC	218,560.00	591,105.10	491,916.94
FAB1W4PC2	T3EX GLOBAL HOLDINGS CORP	139,000.00	296,433.91	305,868.50
FAB1YMYT3	HIWIN TECHNOLOGIES CORP	272,000.00	2,958,185.31	2,774,943.89
FAB1Z81M4	FOCALTECH SYSTEMS CO LTD	403,000.00	1,480,710.40	703,366.66
FAB28SKW5	ARCADYAN TECHNOLOGY CORP	824,000.00	3,223,134.11	4,966,270.62
FAB28XZG3	RAYDIUM SEMICONDUCTOR CORP	252,496.00	1,645,804.62	2,207,403.07
FAB2QZ4K3	CYBERPOWER SYSTEMS INC	46,000.00	280,319.98	307,566.74
FAB3KHQ80	WOWPRIME CORP	192,304.00	1,249,763.52	1,491,032.85
FAB3M1XS1	NUVOTON TECHNOLOGY CORP	82,000.00	468,354.68	446,596.46
FAB3QKY88	CHIA CHANG CO LTD	195,237.00	309,143.51	230,743.27
FAB3WBLJ1	DAXIN MATERIALS CORP	17,000.00	211,331.06	208,387.61
FAB3YTY15	ABLEREX ELECTRONICS CO LTD	12,000.00	26,547.07	26,368.25
FAB4NQH28	FORMOSA LABORATORIES INC	141,000.00	266,167.66	238,566.70
FAB4XD8X8	GENERALPLUS TECHNOLOGY INC	375,000.00	791,588.89	676,863.44
FAB567WY9	X-LEGEND ENTERTAINMENT CO LTD	168,800.00	682,787.95	488,015.95
FAB56LHP4	WIN SEMICONDUCTORS CORP	111,000.00	1,451,940.84	1,484,343.86
FAB56VQB3	ACTER GROUP CORP LTD	54,000.00	292,100.53	2,186,680.90
FAB5M70F7	PRIMAX ELECTRONICS LTD	2,474,000.00	4,454,299.26	5,125,610.16
FAB5MY7H7	GOURMET MASTER CO LTD	526,119.00	2,420,473.94	1,103,220.67
FAB5T7VM1	TPK HOLDING CO LTD	1,624,000.00	2,393,724.49	4,098,680.02

FAB60G580	WITS CORP	54,000.00	197,973.45	208,497.48
FAB61YST9	FITIPOWER INTEGRATED TECHNOLOG	308,350.00	2,439,197.01	1,597,091.65
FAB65SMM9	STAR COMGISTIC CAPITAL CO LTD	175,210.00	293,734.15	92,949.60
FAB6RV679	PARADE TECHNOLOGIES LTD	54,000.00	1,261,265.52	1,066,218.83
FAB6THYG7	PHARMAENGINE INC	96,000.00	201,566.18	183,824.34
FAB6X51B5	TCI CO LTD	183,000.00	744,475.38	660,618.71
FAB7F9TZ2	KO JA CAYMAN CO LTD	31,000.00	47,626.11	42,573.73
FAB8DJMF1	INNODISK CORP	76,000.00	2,668,854.74	3,852,902.86
FAB8FT7R8	AIRMATE CAYMAN INTERNATIONAL C	274,168.00	238,951.27	101,985.18
FAB8JWCY6	HERAN CO LTD	1,200.00	2,402.06	1,988.92
FAB8KLF41	LION TRAVEL SERVICE CO LTD	156,000.00	868,460.78	732,095.49
FAB8XFD67	HIM INTERNATIONAL MUSIC INC	33,000.00	88,584.95	91,780.33
FAB94NS15	ENNOCONN CORP	166,000.00	1,445,810.39	1,925,415.54
FABD38XG1	INERGY TECHNOLOGY INC	13,000.00	63,202.05	95,694.76
FABF10HQ1	HIWIN MIKROSYSTEM CORP	16,000.00	109,691.99	105,975.23
FABF4QKP9	GROUP UP INDUSTRIAL CO LTD	13,000.00	190,306.25	159,559.27
FABF51NN5	GOLDTEK TECHNOLOGY CO LTD	47,282.00	236,078.06	74,804.60
FABG00286	BAFANG YUNJI INTERNATIONAL CO	1,000.00	6,573.13	5,885.77
FABGCWLC3	CHLITINA HOLDING LTD	12,000.00	40,656.11	41,247.47
FABGSGT82	GLOBAL PMX CO LTD	25,000.00	113,233.72	176,573.07
FABH4DMW7	SILERGY CORP	21,000.00	346,958.34	394,205.26
FABJRBJT3	VIA LABS INC	11,000.00	26,152.69	33,804.72
FABL951P8	LANDMARK OPTOELECTRONICS CORP	20,000.00	1,674,051.95	1,268,187.03
FABLBF2J6	UNICTRON TECHNOLOGIES CORP	10,000.00	22,799.09	19,776.18
FABM90F98	91APP INC	95,000.00	195,063.61	181,014.86
FABNLYHS4	CHIN HSIN ENVIRON ENGINEERING	13,000.00	32,406.25	31,585.39
FABP6MGJ3	WORLD GYM CORP	14,000.00	38,388.11	36,256.34
FABRK1T14	SYNTEC TECHNOLOGY CO LTD	27,000.00	1,772,208.58	1,703,576.98
FABS65ZL8	NYQUEST TECHNOLOGY CO LTD	114,000.00	485,303.16	231,174.17
FABSP1ZW2	CHUNGHWA PRECISION TEST TECH C	52,000.00	1,603,096.81	4,954,091.01
FABTXWY46	MITAC DIGITAL TECHNOLOGY CORP	5,000.00	9,763.50	6,576.37
FABV1VXB3	WINWAY TECHNOLOGY CO LTD	15,000.00	2,348,062.50	3,806,915.39
FABV5QKS7	EMBESTOR TECHNOLOGY INC	5,328.00	24,111.04	19,317.38
FABWY5317	AP MEMORY TECHNOLOGY CORP	96,000.00	3,112,943.61	3,007,486.70
FABXNPSQ1	GENERAL INTERFACE SOLUTION GIS	1,050,800.00	3,081,214.75	2,292,486.62
FABYVM7H0	NOVA TECHNOLOGY CORP/TAIWAN	107,000.00	668,110.88	1,224,287.04
FABYX74N1	ACER CYBER SECURITY INC	12,787.00	77,209.60	65,025.79
FB6359939	BANK OF AYUDHYA PCL	201,200.00	217,111.34	248,316.55
FB6360036	BANGCHAK CORP PCL	1,321,500.00	1,270,440.54	1,352,508.24
FB6361414	KIATNAKIN PHATRA BANK PCL	1,198,100.00	2,036,796.34	3,624,540.58
FB6366173	IRPC PCL	15,607,775.00	848,738.73	859,777.20
FB6368344	BANPU PCL	3,167,600.00	515,192.54	514,894.12
FB6422729	THAI UNION GROUP PCL	347,500.00	141,947.13	122,386.78
FB6561898	THORESEN THAI AGENCIES PCL	6,416,819.00	1,430,462.75	911,707.70
FB6592968	AMATA CORP PCL	1,825,600.00	1,072,447.31	1,470,020.02
FB6614234	MAJOR CINEPLEX GROUP PCL	1,983,125.00	647,092.07	411,901.16
FB6673156	ADVANCED INFORMATION TECHNOLOG	154,600.00	24,599.37	21,872.64
FB6693949	REGIONAL CONTAINER LINES PCL	2,824,900.00	2,619,751.87	2,699,856.27
FB6698815	LALIN PROPERTY PCL	79,903.00	9,870.98	10,390.60
FB6708374	ROJANA INDUSTRIAL PARK PCL	495,500.00	86,168.93	83,526.74
FBB030K60	THAI OIL PCL	2,841,700.00	3,894,197.59	4,148,716.92
FBB3WC5H9	LH FINANCIAL GROUP PCL	2,856,000.00	101,156.53	99,726.37
FBB4Q98Z8	BANGKOK LIFE ASSURANCE PCL	514,300.00	349,212.27	382,390.69
FBB73BGD1	PTT GLOBAL CHEMICAL PCL	952,500.00	855,570.83	960,513.84
FBB841VB7	BTS RAIL MASS TRANSIT GROWTH I	860,700.00	68,302.72	62,699.06
FBBD2Z761	WHA INDUSTRIAL LEASEHOLD REIT	107,200.00	25,487.53	25,008.65
FBBD4DCB1	STAR PETROLEUM REFINING PCL	7,072,200.00	1,331,620.32	1,617,938.33

FBBF4KP18	TOA PAINT THAILAND PCL	122,500.00	58,117.19	54,205.99
FBBF544G3	THAILAND FUTURE FUND	4,065,700.00	797,121.41	819,981.34
FBBGLZX80	MEGA LIFESCIENCES PCL	334,500.00	375,751.43	370,038.83
FBBH6XVQ2	DIGITAL TELECOMMUNICATIONS INF	2,644,200.00	822,185.51	803,913.85
FBBNSPYV8	DON MUANG TOLLWAY PCL	21,800.00	7,415.20	7,743.41
FBBPH12H4	PSP SPECIALTIES PCL	441,200.00	66,592.75	86,990.26
FBBPVFZM0	BETAGRO PCL	109,600.00	64,584.32	68,292.77
FBBQXH297	ADVICE IT INFINITE PCL	152,800.00	27,206.85	28,517.33
FBBR2QJL4	KCG CORP PCL	84,200.00	25,441.03	25,599.25
FBBRS61B1	BANGKOK AIRWAYS PCL	1,030,700.00	484,762.74	573,981.43
FBBTBLPX8	STECON GROUP PCL	500,400.00	179,702.68	271,133.79
FBBTPMRQ4	ENERGY ABSOLUTE P-NVDR-CW28	1.00	0.00	0.02
FBBVTVXV7	3BB INTERNET INFRASTRUCTURE FU	13,829,300.00	2,430,508.33	2,705,872.89
FBBYMJ6J2	PRUKSA HOLDING PCL	601,100.00	247,014.24	60,796.68
FBBYVTKN5	THAIFOODS GROUP PCL	1,214,700.00	191,341.65	402,212.49
FBBZ8W177	EKACHAI MEDICAL CARE PCL	474,930.00	105,605.00	71,195.54
FC6005514	HENGYI PETROCHEMICAL CO LTD	180,800.00	339,121.86	361,578.68
FC6180390	CHANGCHUN FAWAY AUTOMOBILE COM	110,100.00	162,666.48	117,476.35
FC6261307	DAHENG NEW EPOCH TECHNOLOGY IN	58,300.00	127,321.40	114,273.29
FC6338626	INNER MONGOLIA ERDOS RESOURCES	765,200.00	1,204,823.49	1,208,910.90
FC6427031	CHANGHONG MEILING CO LTD	175,500.00	155,473.61	140,443.45
FC6429920	CHANGHONG HUAYI COMPRESSOR CO	344,800.00	373,680.18	399,405.78
FC6801755	GUANGDONG ZHONGNAN IRON & STEE	287,700.00	111,790.39	85,223.72
FC6802969	SHANGHAI CHINAFORTUNE CO LTD	17,000.00	35,525.88	32,369.50
FC6823742	TIANMA MICROELECTRONICS CO LTD	197,500.00	293,549.73	288,446.52
FC6948770	SHENZHEN DESAY BATTERY TECHNOL	68,400.00	240,509.64	235,580.51
FCB00R3R5	JIANMIN PHARMACEUTICAL GROUP C	59,600.00	237,298.28	218,798.60
FCB01KB82	HUAPONT LIFE SCIENCES CO LTD	252,700.00	191,036.34	146,359.98
FCB01V9S7	ZHEJIANG JINGXIN PHARMACEUTICA	99,600.00	222,424.57	183,335.40
FCB02JHR6	ANHUI HENGYUAN COAL INDUSTRY A	227,900.00	257,782.96	231,749.05
FCB2NDN46	ZHEJIANG HAILIDE NEW MATERIAL	359,300.00	367,099.59	273,761.46
FCB2R82S3	GUANGDONG TAPAI GROUP CO LTD	261,067.00	308,794.42	268,169.45
FCB42MVJ3	TOFFLON SCIENCE & TECHNOLOGY G	176,200.00	372,225.62	287,200.75
FCB45J2L4	ANHUI HUILONG AGRICULTURAL MEA	1,377,200.00	1,143,199.09	909,284.05
FCB58NHQ2	SICHUAN YAHUA INDUSTRIAL GROUP	161,400.00	507,613.80	484,528.25
FCB5MK3F1	TONGKUN GROUP CO LTD	272,300.00	853,943.54	868,820.56
FCB5N0H69	TIANJIN LISHENG PHARMACEUTICAL	433,759.60	1,141,526.95	907,101.83
FCB5N1MV6	TANGSHAN PORT GROUP CO LTD	490,500.00	299,205.70	299,993.37
FCB5W0FZ7	SHIJIAZHUANG YILING PHARMACEUT	291,739.00	712,878.90	644,926.61
FCB615KW9	CANNY ELEVATOR CO LTD	186,900.00	197,954.37	190,332.04
FCB67WZQ1	EDAN INSTRUMENTS INC	575,800.00	975,846.65	1,037,821.50
FCB6W23H4	JANGHO GROUP CO LTD	179,700.00	224,714.93	212,661.16
FCB7Z3WX0	BROS EASTERN CO LTD	180,400.00	186,635.76	179,990.57
FCBD2B5K3	SHANDONG PUBLISHING & MEDIA CO	26,350.00	35,090.43	24,853.36
FCBD5H220	GETEIN BIOTECH INC	380,400.00	460,221.18	423,825.27
FCBD6QSV7	TIBET WEIXINKANG MEDICINE CO L	150,100.00	224,062.48	178,074.25
FCBDZVZG9	GUANGDONG LINGXIAO PUMP INDUST	46,400.00	105,395.15	104,214.34
FCBKY6C33	SHANDONG WEIFANG RAINBOW CHEMI	48,260.00	364,521.36	330,012.09
FCBL6JNM0	OPT MACHINE VISION TECH CO LTD	60,216.00	1,070,925.13	1,494,351.44
FCBL73BL9	CIMC VEHICLES GROUP CO LTD	136,000.00	165,763.04	141,303.39
FCBMC1H96	ZHONGYIN BABI FOOD CO LTD	93,300.00	256,260.67	246,126.98
FCBMDLQ75	GUANGZHOU HAOYANG ELECTRONIC C	36,200.00	183,472.33	161,009.82
FCBMDRD84	BEIJING WINSUNNY PHARMACEUTICA	133,400.00	338,105.64	320,062.49
FCBMFQDW1	CHENGDU KSW TECHNOLOGIES CO LT	70,822.00	349,091.95	345,582.64
FCBMGCG24	XI'AN NOVASTAR TECH CO LTD	13,100.00	279,604.96	287,623.13
FCBMHZYQ9	GOODWE TECHNOLOGIES CO LTD	79,682.00	1,423,575.54	1,274,249.69
FCBMTPRQ6	ARROW HOME GROUP CO LTD	141,600.00	119,362.40	126,044.74

FCBMW14C1	FUJIAN FUXIN SOFTWARE DEVELOPM	6,707.00	110,310.13	58,743.33
FCBMWW706	NANJING DEVELOP ADVANCED MANUF	88,060.00	310,283.31	306,018.04
FCBMWY5L8	ACROBIOSYSTEMS CO LTD	200,085.00	1,496,612.96	1,415,403.66
FCBMY9R11	SINO BIOLOGICAL INC	41,820.00	432,349.02	397,898.31
FCBMZ6C04	RUNNER XIAMEN CORP	178,500.00	267,893.06	253,857.55
FCBN0SDH4	ZHEJIANG LANTE OPTICS CO LTD	31,573.00	399,640.25	454,140.48
FCBN717N0	SHENZHEN HONGFUHAN TECHNOLOGY	6,000.00	135,969.70	185,056.15
FCBND9RF1	GEMPHARMATECH CO LTD	80,210.00	181,863.11	286,067.44
FCBP2F4Z5	SANSEC TECHNOLOGY CO LTD	73,107.56	308,763.84	244,575.35
FCBP2S594	HOYMILES POWER ELECTRONICS INC	24,374.00	300,459.25	303,606.34
FCBP4CW71	KUNSHAN GUOLI ELECTRONIC TECHN	10,389.00	97,301.29	113,927.77
FCBPLPVZ2	LUSTER LIGHTTECH CO LTD	26,162.00	217,623.61	255,242.79
FCBPRBH67	SOLAX POWER NETWORK TECHNOLOGY	43,793.00	550,373.27	532,907.13
FCBQ3RQY5	CHINA RESOURCES CHEMICAL INNOV	120,100.00	117,845.41	110,977.54
FCBQMS3J0	INNOCARE PHARMA LTD	521,231.00	2,056,976.26	2,186,967.10
FCBRKB9P7	OCEAN'S KING LIGHTING SCIENCE	118,700.00	101,327.66	84,843.19
FCBYP2068	OPPLE LIGHTING CO LTD	36,900.00	102,102.58	88,859.32
FCBYPDLN4	G-BITS NETWORK TECHNOLOGY XIAM	16,200.00	952,171.85	855,720.22
FCBZ0HMS7	CHENGDU KANGHONG PHARMACEUTICA	46,515.00	120,593.78	140,188.01
FCBZ0HN72	BEIJING SCIENCE SUN PHARMACEUT	108,400.00	159,650.10	151,926.78
FCBZBG3C3	JIANGSU GENERAL SCIENCE TECHNO	254,700.00	141,838.12	137,008.14
FH6105735	CHINA FOODS LTD	142,000.00	79,271.26	55,952.21
FH6189200	CHINA MERCHANTS CHINA DIRECT I	28,000.00	59,259.72	71,766.95
FH6193780	TCL ELECTRONICS HOLDINGS LTD	4,299,724.00	2,317,355.32	7,067,468.62
FH6228826	SKYWORTH GROUP LTD	4,262,831.00	1,735,326.38	2,293,934.21
FH6370297	ESSEX BIO-TECHNOLOGY LTD	50,000.00	25,171.99	17,023.61
FH6391939	HISENSE HOME APPLIANCES GROUP	9,000.00	28,697.29	27,956.98
FH6491317	KINGBOARD HOLDINGS LTD	36,500.00	302,890.97	548,753.20
FH6649666	BAOYE GROUP CO LTD	362,105.00	261,848.44	154,685.54
FH6693771	LEE & MAN PAPER MANUFACTURING	563,000.00	267,236.38	206,044.34
FH6718156	QINGLING MOTORS CO LTD	172,000.00	24,358.01	14,914.47
FH6741018	CHINA ORIENTAL GROUP CO LTD	296,000.00	48,282.61	42,274.66
FH6971771	CHINA TRADITIONAL CHINESE MEDI	3,560,000.00	786,443.97	612,849.96
FH99V2K41	CHANGGANG DUNXIN ENTERPRISE CO	4,068,000.00	409,350.70	0.00
FH99VXR79	UNTRADE-XIWANG STEEL	2,569,000.00	457,103.65	0.00
FH99WKCJ6	UNTRADE.CECEP COSTIN A60900	657,000.00	118,881.26	0.00
FHB045C07	CHINA SHINEWAY PHARMACEUTICAL	436,000.00	508,754.60	410,311.08
FHB08C0N1	EVA PRECISION INDUSTRIAL HOLDI	244,000.00	32,290.33	27,069.45
FHB0MSW54	LONKING HOLDINGS LTD	5,553,452.00	1,720,134.11	1,841,224.58
FHB0T4J97	WASION HOLDINGS LTD	210,000.00	314,930.09	531,289.65
FHB0TP5P9	GDH GUANGNAN HOLDINGS LTD	691,410.00	127,758.98	58,190.22
FHB1P1JS3	FUFENG GROUP LTD	1,948,000.00	1,812,713.59	1,174,952.98
FHB1XDJC3	TIANNENG POWER INTERNATIONAL L	516,000.00	500,356.88	310,571.85
FHB1YC2B4	CHINA HIGH SPEED TRANSMISSION	152,000.00	31,716.65	24,616.01
FHB236JB1	TIANGONG INTERNATIONAL CO LTD	4,102,000.00	1,358,704.24	1,856,925.16
FHB282140	CHINA DONGXIANG GROUP CO LTD	2,743,000.00	324,777.19	106,683.20
FHB28SXZ9	NETDRAGON WEBSOFT HOLDINGS LTD	826,968.00	1,515,435.46	751,880.16
FHB29JZB9	ANTON OILFIELD SERVICES GROUP/	2,112,000.00	277,639.90	223,533.39
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	191,000.00	150,947.97	164,402.17
FHB29MXW8	DONGYUE GROUP LTD	677,000.00	929,619.74	1,647,166.24
FHB413YH6	SUN KING TECHNOLOGY GROUP LTD	182,000.00	44,784.25	67,303.83
FHB4WMJZ7	CHINA XLX FERTILISER LTD	364,000.00	398,070.77	423,782.05
FHB4X3RF3	SIHUAN PHARMACEUTICAL HOLDINGS	2,534,000.00	388,222.20	268,197.73
FHB51BL71	361 DEGREES INTERNATIONAL LTD	4,037,227.00	2,457,391.99	2,069,567.59
FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI	600,000.00	739,416.04	508,030.43
FHB6WY995	CHINA MEDICAL SYSTEM HOLDINGS	243,000.00	372,181.66	318,544.26
FHB8F2T64	CHINA YONGDA AUTOMOBILES SERVI	2,729,000.00	781,867.47	243,597.02

FHB91ZFY8	ZCZL INDUSTRIAL TECHNOLOGY GRO	500,600.00	1,386,712.19	766,662.54
FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD	388,000.00	255,670.31	176,137.62
FHBD9GZX3	YIHAI INTERNATIONAL HOLDING LT	350,000.00	708,065.76	568,155.01
FHBDFBQH2	BOE VARITRONIX LTD	57,000.00	42,748.26	31,399.95
FHBDRXQR9	CHINA NEW HIGHER EDUCATION GRO	520,000.00	67,507.09	38,459.33
FHBF5DKP2	PERENNIAL ENERGY HOLDINGS LTD	300,000.00	46,579.35	26,013.61
FHBFFJZP2	BANK OF GANSU CO LTD	519,000.00	24,579.23	24,156.31
FHBG5KM98	INKEVERSE GROUP LTD	1,376,556.00	230,548.16	245,749.31
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	109,000.00	136,366.29	174,854.79
FHBJLKMY9	ZENGAME TECHNOLOGY HOLDING LTD	278,000.00	165,580.07	76,571.81
FHBK8Y0F6	EEKA FASHION HOLDINGS LTD	119,500.00	111,455.10	73,601.29
FHBKF2W48	XD INC	761,620.00	2,138,876.97	4,321,840.59
FHBKLFD84	EDVANTAGE GROUP HOLDINGS LTD	824,372.00	280,344.11	50,984.17
FHBKSCMF8	LINKLOGIS INC	897,590.00	200,867.32	211,748.39
FHBKX8X28	NEWBORN TOWN INC	24,000.00	18,514.41	23,106.20
FHBLBFH63	JIUMAOJIU INTERNATIONAL HOLDIN	301,000.00	57,734.88	46,443.21
FHBLD9KX2	TONGDAO LIEPIN GROUP	941,400.00	450,149.38	249,693.89
FHBMCP6L7	ABBISKO CAYMAN LTD	563,000.00	846,436.25	771,768.86
FHBMDKML9	FENBI LTD	1,625,000.00	215,992.43	83,922.57
FHBMDWT51	AINNOVATION TECHNOLOGY GROUP C	222,000.00	218,478.20	110,687.89
FHBMH38Q8	SOUTH MANGANESE INVESTMENT LTD	411,000.00	24,529.36	21,488.00
FHBMVXJ27	BAIRONG INC	84,000.00	53,434.60	49,808.40
FHBN4GWL5	HBM HOLDINGS LTD	54,000.00	89,717.83	71,889.37
FHBND89B1	BRII BIOSCIENCES LTD	452,000.00	119,098.85	55,332.47
FHBNDRY96	VESON HOLDINGS LTD	1,020,753.00	157,498.77	48,160.70
FHBNHQ5S4	SIMCERE PHARMACEUTICAL GROUP L	704,000.00	1,072,265.83	884,258.58
FHBNKLJ49	MORIMATSU INTERNATIONAL HOLDIN	221,000.00	228,824.59	216,151.39
FHBNYL3T6	CHERVON HOLDINGS LTD	115,400.00	322,986.76	244,277.96
FHBPCS4V4	SUNSHINE INSURANCE GROUP CO LT	1,972,000.00	900,552.91	854,980.52
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	99,400.00	654,916.47	345,527.51
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	805,000.00	585,431.07	704,190.87
FHBTF4P50	XIABUXIABU CATERING MANAGEMENT	156,500.00	19,925.20	5,488.04
FHBTG0DL5	HANGZHOU JIUYUAN GENETIC BIOPH	29,400.00	37,732.49	22,119.22
FHBTQL1N7	FIH MOBILE LTD	437,213.00	628,869.29	1,045,357.24
FHBVVPXP7	BEIJING CHUNLIZHENGDA MEDICAL	172,250.00	358,913.56	187,360.77
FHBYMW734	LEGEND HOLDINGS CORP	898,400.00	1,774,199.83	1,614,176.90
FHBYNGG20	CHINA RESOURCES PHARMACEUTICAL	703,500.00	483,934.75	380,364.83
FHBYWPGC8	CHINA YUHUA EDUCATION CORP LTD	598,000.00	42,286.43	26,689.45
FHBYWYPP0	HENAN JINMA ENERGY CO LTD	233,000.00	145,944.11	20,798.13
FHBYXBG38	ZHOU HEI YA INTERNATIONAL HOLD	727,000.00	217,417.51	110,319.37
FI6098490	3M INDIA LTD	110.00	39,099.99	38,232.07
FI6099712	ARVIND LTD	865,538.00	614,164.68	5,368,308.50
FI6099787	BANK OF INDIA	1,500,600.00	2,214,422.75	2,225,723.93
FI6099878	ESCORTS KUBOTA LTD	3,552.00	146,915.74	110,167.49
FI6099936	CHAMBAL FERTILISERS AND CHEMIC	56,004.00	316,084.35	276,858.43
FI6101245	SHIPPING CORP OF INDIA LTD	94,365.00	322,373.73	304,352.58
FI6117985	GLAXOSMITHKLINE PHARMACEUTICAL	65,079.00	1,635,647.40	1,684,610.01
FI6121490	STEEL AUTHORITY OF INDIA LTD	693,735.00	1,278,646.08	1,271,473.46
FI6121565	CHENNAI PETROLEUM CORP LTD	461,602.00	3,519,459.49	5,638,680.06
FI6124965	PFIZER LTD	2,052.00	116,739.86	96,236.73
FI6130061	KARNATAKA BANK LTD/THE	495,618.00	602,971.07	1,431,478.49
FI6139757	ATUL LTD	385.00	30,658.98	26,292.68
FI6139922	I G PETROCHEMICALS LTD	14,675.00	118,113.07	70,740.45
FI6139930	GILLETTE INDIA LTD	6,715.00	701,792.00	544,776.30
FI6143254	RAYMOND LTD	2,847.00	50,999.27	17,498.48
FI6230838	GE POWER INDIA LTD	49,944.00	520,018.52	480,636.90
FI6271188	ELGI EQUIPMENTS LTD	17,325.00	111,513.72	109,467.78

FI6295856	STERLITE TECHNOLOGIES LTD	129,780.00	679,499.83	840,852.81
FI6313949	CITY UNION BANK LTD	545,556.00	925,879.94	1,202,244.74
FI6314723	NEULAND LABORATORIES LTD	11,486.00	487,008.68	2,254,396.97
FI6324078	NCL INDUSTRIES LTD	90,478.00	237,984.68	184,026.62
FI6325281	COSMO FIRST LTD	6,075.00	23,503.75	50,588.23
FI6327477	MARKSANS PHARMA LTD	33,429.00	88,542.77	96,343.61
FI6349950	RAIN INDUSTRIES LTD	243,044.00	475,507.25	466,837.57
FI6349968	SOUTH INDIAN BANK LTD/THE	957,484.00	464,575.45	461,552.64
FI6373612	VST TILLERS TRACTORS LTD	185.00	11,045.57	8,815.08
FI6374834	INDRAPRASTHA MEDICAL CORP LTD	44,815.00	234,016.82	183,717.42
FI6397579	GHCL LTD	262,289.00	896,303.00	1,209,632.13
FI6406594	FORCE MOTORS LTD	9,943.00	1,133,137.04	1,951,652.06
FI6413061	CENTURY ENKA LTD	41,467.00	250,255.34	227,817.44
FI6570407	MANAPPURAM FINANCE LTD	256,629.00	552,689.97	878,937.49
FI6690536	STRIDES PHARMA SCIENCE LTD	89,744.00	1,186,747.38	1,036,155.88
FI6698752	GLENMARK PHARMACEUTICALS LTD	440,060.00	2,819,173.73	10,247,592.35
FI6741032	EMAMI LTD	282,262.00	2,013,583.90	1,205,578.24
FI6807593	HONDA INDIA POWER PRODUCTS LTD	10,820.00	311,958.17	249,299.94
FI6829613	SOMANY CERAMICS LTD	64,965.00	444,469.20	366,385.21
FI6967074	WEST COAST PAPER MILLS LTD	53,140.00	387,010.61	299,976.07
FIB00L817	PTC INDIA LTD	1,452,459.00	1,374,760.17	2,776,986.14
FIB03F957	VENUS REMEDIES LTD	10,479.00	88,024.85	202,973.81
FIB03Q110	MODISON LTD	7,178.00	25,007.33	22,570.88
FIB03QWC2	WELSPUN ENTERPRISES LTD	51,873.00	155,215.64	329,594.64
FIB083S09	EID PARRY INDIA LTD	87,843.00	791,706.20	662,543.20
FIB0F6ZK2	KIRLOSKAR INDUSTRIES LTD	3,407.00	78,400.17	140,914.03
FIB0MTK46	DALMIA BHARAT SUGAR & INDUSTRI	21,483.00	113,998.48	73,929.64
FIB0QDXM3	AIA ENGINEERING LTD	5,791.00	297,674.80	310,868.13
FIB0XNYM2	JAGRAN PRAKASHAN LTD	222,483.00	168,802.30	151,622.31
FIB0Z3SK5	GITANJALI GEMS LTD	572,412.00	592,545.02	0.00
FIB0ZJXW8	DCB BANK LTD	591,222.00	905,272.22	1,156,726.84
FIB12G541	MAHARASHTRA SEAMLESS LTD	125,831.00	746,618.60	794,662.66
FIB13D257	VOLTAMP TRANSFORMERS LTD	16,160.00	924,410.40	1,771,972.74
FIB156WQ1	GRINDWELL NORTON LTD	12,908.00	281,834.48	295,377.02
FIB18YT16	FIEM INDUSTRIES LTD	16,625.00	415,072.09	397,154.13
FIB1GKL49	GREAT EASTERN SHIPPING CO LTD/	222,894.00	2,545,448.79	3,492,271.97
FIB1JMNW8	TRANSPORT CORP OF INDIA LTD	35,154.00	331,979.98	343,411.51
FIB1LGZV7	TANLA PLATFORMS LTD	93,693.00	700,075.30	524,691.70
FIB1LQJY7	BIRLASOFT LTD	54,838.00	307,107.74	165,860.21
FIB1V7L58	NRB BEARINGS LTD	152,266.00	292,797.25	714,208.73
FIB1WT342	SUN PHARMA ADVANCED RESEARCH C	60,565.00	147,611.94	150,198.84
FIB297KD5	JYOTHY LABS LTD	138,517.00	623,060.11	280,476.49
FIB29NPW3	ECLERX SERVICES LTD	252,942.00	1,062,308.76	3,540,326.32
FIB3LBWM7	INDIAN METALS & FERRO ALLOYS L	64,319.00	420,571.73	860,225.35
FIB4S5SR5	VARDHMAN SPECIAL STEELS LTD	65,465.00	99,677.22	193,299.28
FIB4TL1F4	BAJAJ CONSUMER CARE LTD	371,792.00	1,101,108.18	2,352,697.60
FIB4YWZT7	DB CORP LTD	334,926.00	494,494.68	674,920.56
FIB53NR42	GUJARAT PIPAVAV PORT LTD	166,910.00	319,321.41	266,431.81
FIB567V72	TRIVENI TURBINE LTD	19,024.00	139,095.69	138,622.20
FIB5ZZNT9	ZUARI AGRO CHEMICALS LTD	73,507.00	262,245.82	178,256.45
FIB60CMV2	RALLIS INDIA LTD	13,243.00	52,404.36	31,132.51
FIB63WX27	VA TECH WABAG LTD	28,160.00	257,669.63	597,686.50
FIB687WY8	KIRLOSKAR OIL ENGINES LTD	6,402.00	166,247.11	159,883.04
FIB691272	ALEMBIC PHARMACEUTICALS LTD	90,943.00	1,042,265.80	790,453.66
FIB6XVH32	SYMPHONY LTD	29,912.00	420,622.99	215,242.22
FIB7F8TD6	BOMBAY BURMAH TRADING CO	22,934.00	621,078.02	371,949.53
FIB96RL55	REPCO HOME FINANCE LTD	205,148.00	714,778.05	905,363.52

FIB9LY7V2	ORIENT CEMENT LTD	186,090.00	323,567.34	262,978.96
FIBD04049	MAHANAGAR GAS LTD	215,636.00	3,417,138.28	2,674,641.64
FIBD72JF1	JAMNA AUTO INDUSTRIES LTD	43,185.00	60,700.86	59,933.32
FIBDFXQ82	AVANTI FEEDS LTD	113,519.00	1,175,388.41	1,118,175.74
FIBF29PR3	NIPPON LIFE INDIA ASSET MANAGE	37,261.00	437,440.99	457,403.92
FIBF4VRJ8	SIYARAM SILK MILLS LTD	55,479.00	266,054.41	374,016.40
FIBF5GCK3	MAYUR UNIQUOTERS LTD	3,289.00	27,743.87	29,909.24
FIBF8H2W3	SHALBY LTD	197,236.00	476,627.12	366,139.54
FIBFM70L5	UNITED FOODBRANDS LTD	13,312.00	101,257.16	89,645.54
FIBFYZ6V2	ZENSAR TECHNOLOGIES LTD	520,634.00	3,027,161.30	2,339,198.92
FIBGRDWR7	KIRLOSKAR PNEUMATIC CO LTD	8,019.00	163,768.15	165,448.07
FIBGS92Z0	GUJARAT ENERGY LTD	446,100.00	1,777,380.04	1,541,294.48
FIBK59J70	PRINCE PIPES & FITTINGS LTD	39,195.00	121,171.79	118,899.15
FIBKMFNP2	SIS LTD	5,899.00	25,383.88	25,815.48
FIBLF7824	UTI ASSET MANAGEMENT CO LTD	103,176.00	1,286,338.51	1,019,238.90
FIBMCTQN1	FILATEX INDIA LTD	62,961.00	40,084.00	34,527.24
FIBMDJ6L8	FINEOTEX CHEMICAL LTD	274,994.00	112,234.12	112,718.24
FIBMFCZG0	VARDHMAN TEXTILES LTD	37,923.00	175,367.58	254,859.87
FIBMGBH97	DALMIA BHARAT REFRACTORIES LTD	1,033.00	112.13	105.16
FIBMT7SZ2	STYLAM INDUSTRIES LTD	2,185.00	75,640.79	74,980.24
FIBN4M480	ADITYA BIRLA SUN LIFE ASSET MA	90,046.00	717,832.04	1,098,431.14
FIBN8ZT56	GLAND PHARMA LTD	26,576.00	623,731.56	700,485.92
FIBN92WP0	MTAR TECHNOLOGIES LTD	23,813.00	1,813,559.02	1,917,064.94
FIBND8Z87	ANDHRA SUGARS LTD/THE	169,269.00	296,049.70	140,087.78
FIBNG2BF7	KSB LTD	57,953.00	172,445.75	586,976.27
FIBNLP7Z1	GULF OIL LUBRICANTS INDIA LTD	40,019.00	529,489.93	448,877.41
FIBNNJNL6	RASHI PERIPHERALS LTD	8,777.00	50,507.85	71,744.07
FIBNVXB62	CESC LTD	3,102,944.00	3,493,319.93	5,533,645.75
FIBP0RC63	CEIGALL INDIA LTD	18,235.00	74,487.16	75,485.73
FIBP4YF79	ANDHRA PAPER LTD	54,117.00	75,620.16	35,994.63
FIBP50G71	SAVITA OIL TECHNOLOGIES LTD	44,043.00	170,754.45	238,922.25
FIBPCK1D2	CMS INFO SYSTEMS LTD	155,124.00	751,073.88	459,839.11
FIBPJPDS8	HARSHA ENGINEERS INTERNATIONAL	22,018.00	99,190.80	97,623.88
FIBPK7084	PRECISION WIRES INDIA LTD	17,971.00	77,371.23	76,262.90
FIBPLKGC8	UNIPARTS INDIA LTD	26,940.00	175,058.52	191,707.42
FIBPSRBX5	JINDAL SAW LTD	1,662,044.00	1,314,266.51	4,591,312.44
FIBPXVYG2	CUPID LTD	233,841.00	279,990.59	469,195.11
FIBQ7ZM99	HARIOM PIPE INDUSTRIES LTD	29,696.00	131,543.11	126,364.96
FIBQMSXV7	TD POWER SYSTEMS LTD	96,474.00	1,233,595.56	1,262,046.64
FIBQQF4T8	JAMMU & KASHMIR BANK LTD/THE	99,220.00	166,954.21	162,196.34
FIBRB3170	INTELLECT DESIGN ARENA LTD	303,478.00	2,400,884.41	2,299,519.07
FIBRF4DF3	RISHABH INSTRUMENTS LTD	6,877.00	42,809.80	41,559.69
FIBRJB0F7	RR KABEL LTD	16,984.00	452,690.85	429,755.07
FIBRJRZD9	SURYA ROSHNI LTD	262,822.00	669,548.29	718,369.28
FIBRJTX96	ATLANTA ELECTRICALS LTD	2,840.00	55,820.47	54,424.55
FIBRK3T70	TIPS MUSIC LTD	186,242.00	1,248,861.19	1,233,235.05
FIBRS7PW2	INDEGENE LTD	12,243.00	69,676.37	67,954.33
FIBRT7719	SENORES PHARMACEUTICALS LTD	11,881.00	162,550.51	166,921.10
FIBS3FDJ1	KSH INTERNATIONAL LTD	9,262.00	83,877.58	84,499.99
FIBSLJJ81	INDUS INFRA TRUST	20,819.00	27,715.98	27,736.31
FIBTJS504	NAVA LTD	463,802.00	396,291.76	2,971,439.30
FIBV0VV60	IOL CHEMICALS AND PHARMACEUTIC	179,028.00	250,264.56	274,786.84
FIBVMC8D9	CORONA REMEDIES LTD	3,383.00	65,746.88	70,309.15
FIBVRVZC4	ADITYA INFOTECH LTD	13,348.00	517,958.58	514,270.02
FIBW61YP3	CENTRAL MINE PLANNING & DESIGN	114,473.00	296,434.42	299,803.26
FIBWFGD73	AJANTA PHARMA LTD	32,715.00	1,003,898.68	1,182,918.99
FIBYWKBQ1	J KUMAR INFRAPROJECTS LTD	105,358.00	306,960.63	548,334.09

FIBYXTLN7	CEMINDIA PROJECTS LTD	264,555.00	1,154,774.58	3,629,644.24
FIBYY2W03	DR LAL PATHLABS LTD	5,655.00	97,940.52	98,345.49
FIBYZP238	SATIN CREDITCARE NETWORK LTD	21,661.00	54,605.34	56,269.92
FIBZ3D559	NATCO PHARMA LTD	403,039.00	3,937,652.82	3,965,298.82
FIBZ7PLF8	KARUR VYSYA BANK LTD/THE	718,717.00	698,416.16	2,248,203.25
FK6036024	SK GAS LTD	514.00	74,604.02	69,338.43
FK6057152	ASIA HOLDINGS CO LTD	415.00	39,593.62	45,965.29
FK6113526	SAM YOUNG ELECTRONICS CO LTD	63,468.00	562,944.69	614,074.51
FK6113617	DAOU TECHNOLOGY INC	19,914.00	387,738.66	457,586.42
FK6150494	YOUNGONE HOLDINGS CO LTD	6,550.00	289,610.20	689,540.67
FK6155220	HANDSOME CO LTD	65,975.00	2,020,514.19	892,129.81
FK6166672	KOREA PETROCHEMICAL IND CO LTD	6,534.00	686,031.39	479,095.49
FK6167126	TK CORP	44,020.00	770,529.84	700,376.53
FK6169858	PSK HOLDINGS INC	15,263.00	1,103,170.39	1,576,247.86
FK6178636	SJG SEJONG	69,760.00	483,177.71	270,160.81
FK6189518	CJ CORP	15,755.00	1,100,098.13	1,573,161.63
FK6198436	JAHWA ELECTRONICS CO LTD	30,257.00	678,374.31	555,613.46
FK6220578	NEPES CORP	657.00	5,075.16	10,898.41
FK6221915	HY-LOK CORP	22,017.00	424,075.37	448,355.12
FK6223325	SNT HOLDINGS CO LTD	4,806.00	45,223.00	153,396.23
FK6248330	NICE INFORMATION SERVICE CO LT	95,714.00	1,044,016.85	848,841.93
FK6264188	NC CORP	30,950.00	4,731,334.02	5,144,018.37
FK6270730	DONGWON DEVELOPMENT CO LTD	210,764.00	746,081.33	299,284.16
FK6284715	SANGSANGIN CO LTD	52,932.00	392,698.80	70,721.79
FK6285910	EO TECHNICS CO LTD	501.00	164,253.02	153,925.05
FK6292916	SEOHEE CONSTRUCTION CO LTD	969,664.00	1,344,324.01	1,301,814.88
FK6315055	INBODY CO LTD	22,732.00	515,867.06	848,066.89
FK6328181	KISWIRE LTD	9,501.00	142,797.51	111,303.95
FK6332027	NEOWIZ HOLDINGS CORP	1,203.00	20,299.76	16,733.14
FK6375786	LS CORP	4,854.00	633,788.12	1,145,122.05
FK6387013	ACTOZ SOFT CO LTD	34,893.00	389,685.44	95,492.40
FK6389035	KCC ENGINEERING & CONSTRUCTION	70,549.00	575,825.04	244,984.02
FK6406276	AHNLAB INC	626.00	30,560.15	21,212.81
FK6407753	DB HITEK CO LTD	28,404.00	704,173.06	2,643,683.06
FK6409031	HANYANG SECURITIES CO LTD	17,540.00	227,105.32	223,028.54
FK6430136	LEENO INDUSTRIAL INC	14,053.00	593,701.72	761,926.28
FK6434567	NHN KCP CORP	9,011.00	104,166.66	74,621.55
FK6439491	SEOUL SEMICONDUCTOR CO LTD	206,629.00	1,833,239.44	1,481,733.01
FK6443584	INTOPS CO LTD	19,367.00	220,994.10	230,133.99
FK6455307	ILDONG HOLDINGS CO LTD	5,263.00	48,000.82	20,891.67
FK6474043	ZINUS INC	2,313.00	28,135.47	13,540.90
FK6489306	HYUNDAI GF HOLDINGS	30,189.00	240,380.41	308,261.89
FK6490916	KCC CORP	5,046.00	1,584,996.07	1,584,509.02
FK6493415	KPX CHEMICAL CO LTD	4,080.00	214,231.12	126,800.53
FK6496533	KOLON CORP	937.00	33,933.91	28,031.99
FK6496756	HANWHA CORP	81,012.00	2,236,050.00	5,213,257.01
FK6499610	KYUNGBANG CO LTD	4,570.00	24,290.97	23,597.76
FK6515431	SNT MOTIV CO LTD	77,499.00	1,774,390.80	1,295,568.82
FK6529796	SL CORP	11,732.00	406,614.17	429,358.18
FK6614481	WEBZEN INC	13,356.00	96,987.53	99,654.95
FK6665939	AMOREPACIFIC HOLDINGS CORP	6,566.00	115,961.75	92,389.37
FK6718076	UJU ELECTRONICS CO LTD	1,340.00	28,414.31	27,806.76
FK6724504	SOOP CO LTD	12,051.00	850,264.95	382,695.02
FK6726434	NICE HOLDINGS CO LTD	64,687.00	926,880.05	466,792.04
FK6805048	SHINSEGAE INC	985.00	328,431.04	480,007.26
FK6805808	HANWHA GENERAL INSURANCE CO LT	55,397.00	220,805.70	210,961.34
FK6896476	TYM CORP	24,142.00	108,211.84	93,806.81

FK6896831	HYOSUNG CORP	48.00	8,011.19	5,431.10
FK6988422	YOUNG POONG CORP	2,632.00	113,866.50	67,103.88
FKB00LT84	KANGNAM JEVISCO CO LTD	14,219.00	164,442.81	111,233.68
FKB00VS67	KIWOOM SECURITIES CO LTD	29,475.00	5,255,408.40	6,525,481.42
FKB00YY31	KISCO HOLDINGS CO LTD	27,750.00	355,012.50	434,349.53
FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	17,639.00	430,734.22	396,772.32
FKB01R677	DAE HYUN CO LTD	59,974.00	150,936.94	55,588.13
FKB01RJV0	GS HOLDINGS CORP	34,612.00	1,661,319.34	1,481,169.80
FKB01T145	KOREAN REINSURANCE CO	40,520.00	333,743.27	347,321.87
FKB03YXJ4	DAEWON SAN UP CO LTD	39,578.00	279,656.34	267,719.34
FKB052124	KG CHEMICAL CORP	38,841.00	148,468.98	103,915.32
FKB05Q642	DONGYANG E&P INC	45,106.00	690,292.72	582,276.06
FKB072WH5	YOOSUNG ENTERPRISE CO LTD	38,474.00	171,976.89	42,191.54
FKB0BXJ20	EUGENE INVESTMENT & SECURITIES	47,893.00	119,037.96	133,233.65
FKB0C5W58	SOLID INC	36,307.00	395,238.57	255,435.64
FKB0LPZ36	LOT VACUUM CO LTD	8,623.00	74,119.58	59,943.03
FKB0NCP42	DAEHAN STEEL CO LTD	96,939.00	604,107.88	499,930.85
FKB0R0QB7	HYUNDAI LIVART FURNITURE CO LT	43,705.00	659,115.75	163,051.05
FKB0TBHH8	EUGENE TECHNOLOGY CO LTD	51,856.00	1,377,046.47	6,215,492.42
FKB0VTXZ8	BIONEER CORP	6,288.00	60,886.02	27,760.88
FKB0WGPZ4	LOTTE SHOPPING CO LTD	5,650.00	616,965.54	618,863.56
FKB1GKF25	LF CORP	72,781.00	1,485,617.82	1,042,883.07
FKB1GN488	HUONS GLOBAL CO LTD	2,675.00	49,605.09	40,747.45
FKB1VQWK6	EM-TECH CO LTD	3,525.00	24,815.43	9,157.77
FKB1WGT88	NEOWIZ	2,264.00	31,233.73	25,514.40
FKB1WSJ42	WOONGJIN THINKBIG CO LTD	87,657.00	407,369.10	66,875.76
FKB232R24	COM2USCORP	41,537.00	1,809,505.99	698,405.22
FKB243QP1	ISC CO LTD	179.00	23,458.46	20,969.80
FKB2RM9B4	TES CO LTD/KOREA	10,897.00	218,280.45	1,462,968.28
FKB39Z8G3	LG INNOTEK CO LTD	11,004.00	1,909,698.01	6,967,616.08
FKB3CTCD5	KISCO CORP	66,694.00	470,665.52	381,834.36
FKB3LF568	HYUNDAI WIA CORP	31,154.00	1,786,719.85	1,284,929.49
FKB3N66R9	TK CHEMICAL CORP	39,716.00	70,467.36	40,426.10
FKB3S98W5	BNK FINANCIAL GROUP INC	388,963.00	2,482,605.08	4,280,527.57
FKB4NYSN1	VITZROCELL CO LTD	4,444.00	63,728.83	116,169.92
FKB4RJZV4	ENF TECHNOLOGY CO LTD	17,120.00	554,005.23	507,202.13
FKB4Y8TB1	WEMADE CO LTD	17,034.00	213,944.46	212,526.51
FKB4Z5DX5	INFINITT HEALTHCARE CO LTD	7,670.00	41,582.14	32,377.08
FKB53YZC6	LX SEMICON CO LTD	8,268.00	318,599.59	219,067.65
FKB55SJJ0	LX HAUSYS LTD	18,781.00	1,048,751.33	388,518.20
FKB5TVWD5	KOLON INDUSTRIES INC	2,884.00	142,985.49	112,061.48
FKB5WJFC9	HANWHA ENGINE	55,206.00	2,039,636.19	1,817,276.79
FKB622C14	YOUNGONE CORP	38,132.00	1,269,543.78	1,786,861.24
FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	787,008.00	1,608,835.99	2,306,214.10
FKB66CTX0	MISTO HOLDINGS CORP	2,161.00	60,866.45	57,815.45
FKB679Q35	SEEGENE INC	5,057.00	89,343.92	96,942.46
FKB682TF9	E-MART INC	18,676.00	1,082,735.22	993,289.17
FKB68N346	IM FINANCIAL GROUP CO LTD	398,591.00	2,794,116.62	4,324,738.23
FKB691DP5	HYUNDAI HOME SHOPPING NETWORK	8,316.00	316,040.81	468,590.36
FKB78CP10	WONIK MATERIALS CO LTD	1,637.00	60,708.39	43,954.83
FKB7D29Z9	SARAMIN CO LTD	21,634.00	646,487.57	217,136.00
FKB7F9Q75	GS RETAIL CO LTD	16,561.00	259,983.38	251,199.66
FKB7YLVZ9	MCNEX CO LTD	6,504.00	144,759.53	79,678.54
FKBB96Z38	JB FINANCIAL GROUP CO LTD	293,143.00	1,791,114.25	4,692,408.71
FKBCDP227	KG ECO SOLUTION CO LTD	2,820.00	12,111.99	9,446.72
FKBCDYQ30	NHN CORP	77,157.00	2,202,392.38	1,753,002.84
FKBD3RLC9	NOVATECH CO LTD/KOREA	3,646.00	45,794.05	28,004.53

FKBD3S0S5	KC TECH CO LTD	42,056.00	835,960.03	3,124,409.22
FKBD4HFS2	HD CONSTRUCTION EQUIPMENT CO L	3,495.00	445,742.77	281,531.11
FKBDZS9Y8	MPLUS CORP	28,931.00	276,344.58	194,018.71
FKBF062T7	CAFE24 CORP	52,543.00	1,269,850.95	602,991.58
FKBF2S408	KYUNGDONG CITY GAS CO LTD	11,230.00	268,084.49	138,807.57
FKBF2S424	NETMARBLE CORP	10,539.00	249,468.48	254,070.73
FKBJBW4Q4	PSK INC	12,996.00	727,951.17	1,644,947.04
FKBJK4MT0	SEGYUNG HITECH CO LTD	36,250.00	153,879.51	72,649.77
FKBKPN4N3	SOULBRAIN CO LTD	3,537.00	996,405.73	834,424.53
FKBMD3GQ6	DAEDUCK ELECTRONICS CO LTD / N	31,607.00	1,545,950.27	3,133,567.94
FKBNGJH10	DL E&C CO LTD	33,062.00	1,079,351.88	1,367,891.89
FKBNTG481	T3 ENTERTAINMENT CO LTD	16,776.00	33,917.06	29,669.05
FKBP68ZH5	OCI CO LTD	8,259.00	693,790.44	503,760.25
FKBR1YGR8	FADU INC	35,319.00	2,284,609.44	1,994,716.02
FKBSFS604	SANIL ELECTRIC CO LTD	2,538.00	284,063.80	390,701.09
FKBSP5XH6	DY POWER CORP	11,482.00	139,659.02	83,893.55
FKBV6QHH2	KPX ELECTROCHEM CO LTD	4,534.00	9,373.57	8,779.45
FKBYQ1MZ3	DOUBLEUGAMES CO LTD	14,784.00	483,553.89	607,849.42
FKBYQ8ZJ0	NAMUGA CO LTD	7,223.00	91,522.50	59,674.97
FKBYQRRK4	HUONS CO LTD	18,138.00	592,765.08	309,070.78
FKBYX56S0	PEARL ABYSS CORP	23,355.00	666,659.30	545,698.88
FKBYX9GP7	DOOSAN BOBCAT INC	14,056.00	615,494.56	559,772.47
FKBZ8TP86	WONIK IPS CO LTD	43,673.00	1,243,182.04	4,738,548.86
FL6053852	ANTAM PERSERO TBK PT	13,476,500.00	2,168,049.84	1,952,118.46
FL6073132	GAJAH TUNGGAL TBK PT	7,520,692.00	496,136.13	466,885.16
FL6092496	ASTRA AGRO LESTARI TBK PT	878,900.00	383,513.88	292,472.96
FL6095424	KMI WIRE & CABLE TBK PT	998,613.00	39,505.89	18,095.54
FL6120271	ASTRA OTOPARTS TBK PT	445,700.00	66,064.94	58,578.71
FL6165607	SAMUDERA INDONESIA TBK PT	7,923,485.00	263,275.84	120,535.35
FL6283970	INDOFOOD SUKSES MAKMUR TBK PT	519,800.00	204,563.47	194,051.42
FL6291767	CIPUTRA DEVELOPMENT TBK PT	7,577,200.00	557,190.58	235,196.59
FL6304321	ULTRAJAYA MILK INDUSTRY & TRAD	1,406,100.00	110,173.81	103,412.07
FL6454860	INDOCEMENT TUNGGAL PRAKARSA TB	290,500.00	121,132.19	67,587.87
FL6535676	PERUSAHAAN PERKEBUNAN LONDON S	14,604,937.00	1,170,846.97	1,037,367.64
FL6565129	BUKIT ASAM PERSERO TBK PT	6,619,273.00	1,153,698.79	847,764.18
FL6611956	MULIA INDUSTRINDO TBK PT	8,685,528.00	309,745.90	117,554.94
FL6665879	MDS RETAILING TBK PT	257,500.00	24,481.26	21,314.16
FL6687188	UNILEVER INDONESIA TBK PT	9,113,600.00	745,190.04	920,018.28
FL6705782	KAWASAN INDUSTRI JABABEKA TBK	87,877,400.00	896,364.72	550,458.41
FL6719767	PERUSAHAAN GAS NEGARA PERSERO	6,635,600.00	652,067.14	506,573.12
FLB00ZNP9	BANK CIMB NIAGA TBK PT	5,016,978.00	474,453.16	436,316.74
FLB03VZ31	MITRA ADIPERKASA TBK PT	943,316.00	69,088.82	80,455.61
FLB29SK75	INDO TAMBANGRAYA MEGAH TBK PT	877,459.00	1,084,676.83	1,080,866.46
FLB6X8NL9	ESSA INDUSTRIES INDONESIA TBK	3,109,100.00	140,729.72	89,551.16
FLB7311V7	KALBE FARMA TBK PT	5,567,300.00	325,073.19	238,196.49
FLB7D5YC3	ABM INVESTAMA TBK PT	2,139,327.00	382,065.29	275,191.05
FLB88SVC0	ADI SARANA ARMADA TBK PT	143,100.00	7,849.76	4,641.91
FLB8FQLP8	BANK PEMBANGUNAN DAERAH JAWA T	11,462,900.00	519,607.97	323,754.02
FLB9DG2Q9	JAPFA COMFEED INDONESIA TBK PT	3,362,900.00	499,664.84	365,816.13
FLBBGSY49	SARATOGA INVESTAMA SEDAYA TBK	2,174,700.00	197,900.92	193,386.33
FLBCKF8Y3	JAYA REAL PROPERTY TBK PT	3,607,380.00	131,535.00	217,893.83
FLBF1TT16	MARK DYNAMICS INDONESIA TBK PT	5,168,700.00	239,593.15	277,512.05
FLBH7HMM3	INDUSTRI JAMU DAN FARMASI SIDO	3,576,900.00	116,008.11	74,418.18
FLBJ9TG22	CISADANE SAWIT RAYA TBK PT	219,500.00	11,755.17	9,145.77
FLBNVTTV0	TRIPUTRA AGRO PERSADA PT	8,108,197.00	571,318.29	655,271.72
FLBPDZSQ3	PRIMA ANDALAN MANDIRI TBK PT	228,749.00	112,934.46	48,231.40
FLBPSJ8R3	SUMBER TANI AGUNG RESOURCES TB	2,698,700.00	154,596.44	150,932.89

FLBS87QK0	ADARO ANDALAN INDONESIA PT	3,054,200.00	1,966,403.54	1,328,088.94
FLBXRTT01	PURADELTA LESTARI TBK PT	5,087,100.00	43,775.47	38,409.03
FLBYZ7DK1	DHARMA SATYA NUSANTARA TBK PT	4,518,200.00	272,970.48	281,753.69
FN6100378	BANK ISLAM MALAYSIA BHD	360,600.00	203,152.43	186,601.10
FN6100865	HUME CEMENT INDUSTRIES BHD	46,600.00	43,230.77	33,600.00
FN6253151	EG INDUSTRIES BHD	739,500.00	321,532.27	331,890.86
FN6269819	DRB-HICOM BHD	959,400.00	237,221.07	244,702.88
FN6286391	SPRITZER BHD	144,400.00	96,976.33	103,054.32
FN6348399	FORMOSA PROSONIC INDUSTRIES BH	264,600.00	205,017.91	58,078.97
FN6436301	HONG LEONG INDUSTRIES BHD	6,500.00	21,200.64	29,937.46
FN6456226	INSAS BHD	1,143,758.00	262,953.79	241,234.06
FN6535466	WASCO BHD	726,800.00	186,353.10	124,772.53
FN6552289	MALAYSIA SMELTING CORP BHD	296,400.00	155,187.59	137,387.12
FN6552461	ALLIANZ MALAYSIA BHD	10,300.00	60,729.65	53,249.29
FN6556587	MALAYAN FLOUR MILLS BHD	338,200.00	48,440.57	46,033.35
FN6609238	MUDA HOLDINGS BHD	122,900.00	78,371.04	24,564.93
FN6658318	PENTAMASTER CORP BHD	87,200.00	89,812.50	102,223.42
FN6714806	PLENITUDE BHD	60,300.00	29,230.23	22,182.71
FN6773737	ECO WORLD DEVELOPMENT GROUP BH	1,712,400.00	676,525.27	923,919.07
FN6917144	UNITED PLANTATIONS BHD	84,100.00	619,619.90	682,287.68
FNB01QKV4	DUOPHARMA BIOTECH BHD	77,300.00	27,661.94	22,559.66
FNB03J9L3	CAPITAL A BHD	436,600.00	83,661.78	43,365.54
FNB053CZ1	TSH RESOURCES BHD	701,600.00	256,366.55	199,596.81
FNB05KCS9	HEVEABOARD BHD	1,016,300.00	196,313.14	26,170.82
FNB06HC48	EVERGREEN FIBREBOARD BHD	646,000.00	81,880.22	21,388.11
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	99,400.00	431,346.68	400,769.10
FNB0DD1H2	KOSSAN RUBBER INDUSTRIES BHD	533,800.00	138,084.24	134,840.96
FNB142NG2	DAYANG ENTERPRISE HOLDINGS BHD	1,792,100.00	776,738.58	716,400.49
FNB3YX6Q4	BUMI ARMADA BHD	12,705,200.00	1,684,278.27	1,074,995.46
FNB5VN635	HIBISCUS PETROLEUM BHD	3,979,600.00	2,078,024.48	1,786,062.05
FNBDFM6W4	VELESTO ENERGY BHD	3,781,400.00	207,438.25	245,756.22
FNBGLKMM8	BERMAZ AUTO BHD	744,200.00	171,612.91	186,164.07
FNBH7JFJ0	IOI PROPERTIES GROUP BHD	361,000.00	389,807.49	348,826.49
FNBHNC6X6	LEONG HUP INTERNATIONAL BHD	2,608,700.00	403,393.50	486,232.25
FNBL1H2P1	POWERWELL HOLDINGS BHD	867,700.00	173,098.13	173,433.60
FNBN924C9	TMK CHEMICAL BHD	83,700.00	43,713.57	48,649.66
FNBP69TG6	NORTHEAST GROUP SDN BHD	384,600.00	91,064.12	108,470.88
FNBTJXG18	HI MOBILITY BHD	92,163.00	45,458.44	50,630.32
FNBV5CCC4	KEE MING GROUP BHD	107,200.00	40,528.15	48,111.83
FNBX909K8	SUNWAY CONSTRUCTION GROUP BHD	97,200.00	178,012.60	177,117.35
FP6092315	LOPEZ HOLDINGS CORP	897,515.00	115,177.65	59,229.85
FP6100936	SYNERGY GRID & DEVELOPMENT PHI	807,200.00	395,525.26	388,013.68
FP6466451	JG SUMMIT HOLDINGS INC	797,100.00	330,875.88	344,193.41
FP6563646	MEGAWORLD CORP	2,090,000.00	74,711.49	70,835.91
FP6684137	PETRON CORP	1,080,000.00	55,645.78	39,419.91
FP6744725	ROBINSONS LAND CORP	225,700.00	66,143.45	60,534.82
FP6792336	SECURITY BANK CORP	9,840.00	13,075.74	10,502.20
FP6919517	UNIVERSAL ROBINA CORP	159,590.00	165,953.02	161,228.28
FPB1Z9Q91	ABOITIZ POWER CORP	134,100.00	97,758.32	89,480.12
FPB5BNBK8	NICKEL ASIA CORP	2,927,000.00	198,112.15	170,268.69
FPB725S25	PUREGOLD PRICE CLUB INC	1,028,600.00	746,998.14	680,481.65
FPB92RW85	LT GROUP INC	283,200.00	69,556.98	68,850.32
FPB99R1B5	D&L INDUSTRIES INC	1,154,000.00	65,433.21	65,437.83
FPBFZCHK8	APEX MINING CO INC	2,428,900.00	479,924.16	478,893.42
FPBMBZPW3	ACEN CORP	861,000.00	41,206.90	42,369.56
FPBMDTTT8	MONDE NISSIN CORP	769,600.00	81,424.62	90,415.77
FPBMH5513	CONVERGE INFORMATION AND COMMU	1,373,300.00	272,877.41	226,459.11

FPBPVB0B0	OCEANAGOLD PHILIPPINES INC	345,400.00	164,467.31	169,970.34
FPBYXYHM7	WILCON DEPOT INC	560,700.00	64,802.40	50,706.94
FU6131203	GULF PHARMACEUTICAL INDUSTRIES	276,458.00	89,133.31	78,283.66
FU6388357	DUBAI INVESTMENTS PJSC	425,441.00	429,559.76	429,755.94
FU6625832	NMDC GROUP PJSC	78,295.00	533,199.67	468,991.90
FU6706632	RAS AL KHAIMAH CERAMICS PJSC	418,790.00	319,734.10	272,522.80
FUB0VR4L3	DANA GAS PJSC	4,967,649.00	1,125,689.09	1,260,594.62
FUB102877	SHARJAH ISLAMIC BANK	3,104,594.00	2,387,874.30	2,493,649.80
FUB12B5X1	RAK PROPERTIES PJSC	2,913,061.00	997,865.52	856,607.69
FUB1JYQW2	SHARJAH CEMENT & INDUSTRIAL DE	18,259.00	5,097.74	5,866.35
FUB1MJYK8	EMSTEEL BUILDING MATERIALS PJS	107,616.00	37,039.37	32,817.35
FUB1X5Y59	AL WAHA CAPITAL PJSC	580,223.00	282,272.69	297,003.40
FUB24F8T4	DEYAAR DEVELOPMENT PJSC	12,002,126.00	2,595,008.48	2,630,647.73
FUB3B53V6	AJMAN BANK PJSC	326,134.00	130,658.17	124,317.64
FUBLDC8Q5	TECOM GROUP PJSC	646,848.00	570,375.36	611,139.49
FUBMGS414	ABU DHABI PORTS CO PJSC	357,409.00	462,794.11	457,374.53
FUBMXCL78	FERTIGLOBE PLC	2,396,355.00	2,012,925.74	1,800,814.05
FUBP6DQ58	TAALEEM HOLDINGS PJSC	169,361.00	181,471.06	149,866.79
FUBQ68C29	SPINNEYS 1961 HOLDING PLC	113,877.00	49,991.02	40,307.70
FUBRJRYF8	AGILITY GLOBAL PLC	1,161,995.00	454,176.50	556,833.76
FUBRRGQF2	PARKIN CO PJSC	1,465,386.00	1,465,144.39	2,338,074.19
FUBS4DNW8	ALEF EDUCATION HOLDING PLC	365,249.00	100,180.11	98,453.89
FUBS80BG0	ALPHA DATA PJSC	411,896.00	197,052.36	163,737.84
FUBSTL792	MANAZEL PJSC	495,156.00	45,436.24	45,433.96
FUBSTQTQ9	DUBAI RESIDENTIAL REIT	410,207.00	140,970.79	139,611.67
FWB128GS3	SINAD HOLDING CO	18,048.00	42,716.07	42,511.66
FWB132Y63	SAUDI INDUSTRIAL INVESTMENT GR	50,803.00	192,734.37	180,241.67
FWB133RS1	SAVOLA GROUP/THE	471,059.00	3,370,905.29	3,583,217.88
FWB133WP1	TABUK CEMENT CO	23,809.00	63,686.77	49,934.77
FWB137W49	ARABIAN CEMENT CO/SAUDI ARABIA	135,672.00	885,522.68	834,137.98
FWB1GNP06	AL BABTAIN POWER & TELECOMMUNI	195,782.00	2,282,095.21	3,371,418.98
FWB2PF1B3	RABIGH REFINING & PETROCHEMICA	833,018.00	3,274,019.91	2,709,326.09
FWB2QG187	MOBILE TELECOMMUNICATIONS CO S	2,778,206.00	8,594,626.08	7,815,830.26
FWB8DQ8Z9	CITY CEMENT CO	63,048.00	206,013.14	189,284.96
FWBF0XL46	BONYAN REIT	28,528.00	76,116.73	75,852.95
FWBF1B8V8	AL MAATHER REIT FUND	93,885.00	223,632.97	224,892.21
FWBFMDCP9	JADWA REIT SAUDI FUND	51,887.00	155,349.33	150,529.20
FWBFYRRL8	ALINMA RETAIL REIT FUND	83,578.00	105,251.19	107,219.73
FWBH0P570	ALKHABEER REIT	13,420.00	20,449.63	20,466.46
FWBJVDZQ4	SAUDI MARKETING CO	129,095.00	940,560.37	451,138.44
FWBL59TL5	GROUP FIVE PIPE SAUDI LTD	1,385.00	21,753.89	21,675.18
FWBMWP6Y4	ALAMAR FOODS	8,101.00	96,631.82	86,115.71
FWBN2BBN4	AL MAJED FOR OUD CO	53,255.00	1,999,541.79	1,853,974.77
FWBNB7GC2	UMM AL-QURA CEMENT CO	11,621.00	42,896.70	42,930.77
FWBP4X2F6	AMERICANA RESTAURANTS INTERNAT	1,996,707.00	1,046,228.58	1,110,698.83
FWBP7M838	FOURTH MILLING CO	388,048.00	410,757.82	429,649.65
FWBRRF183	ALMAWARID MANPOWER CO	1,896.00	52,507.52	51,472.37
FWBSMSY90	ELECTRICAL INDUSTRIES CO	66,302.00	284,414.90	254,641.19
FWBSNXW90	ARABIAN MILLS FOR FOOD PRODUCT	6,884.00	82,242.21	87,982.99
FWBSPR039	SAUDI MANPOWER SOLUTIONS CO	367,421.00	620,854.92	616,084.40
G21082105	CHINA YUCHAI INTERNATIONAL LTD	28,490.00	912,060.10	1,350,710.90
G9108L173	TSAKOS ENERGY NAVIGATION LTD	62,084.00	2,198,202.18	2,195,911.08
G9470A102	VTEX	132,451.00	539,806.67	529,804.00
GQ6148205	QATAR NAVIGATION QSC	297,772.00	661,178.59	832,551.21
GQ6273425	DOHA BANK QPSC	1,973,182.00	1,242,014.28	1,679,453.72
GQ6539288	SALAM INTERNATIONAL INVESTMENT	679,349.00	145,277.75	148,333.55
GQB241780	MANNAI CORP QSC	185,872.00	308,992.87	275,668.44

GQB3WYBN7	VODAFONE QATAR PQSC	1,290,314.00	652,151.18	939,118.95
GQBH4NZS4	QATAR ALUMINUM MANUFACTURING C	3,126,698.00	1,332,171.93	1,415,215.13
GQBRBH6P5	AL MAHHAR HOLDING CO QPSC	64,313.00	41,435.45	38,100.29
ICBRXZ1N0	DOOSAN SKODA POWER AS	6,754.00	147,612.43	166,416.99
KE6085631	PYRAMISA HOTELS	5,339.00	27,177.88	29,479.01
KEB2R2W04	PALM HILLS DEVELOPMENTS SAE	1,132,546.00	202,135.60	336,149.04
KEBWC1D56	ORASCOM CONSTRUCTION PLC	104,375.00	712,030.14	1,527,749.53
KS6009200	AECI LTD	87,470.00	488,208.69	669,980.71
KS6041120	AFRICAN RAINBOW MINERALS LTD	53,533.00	744,165.10	582,787.87
KS6211301	OMNIA HOLDINGS LTD	281,587.00	1,171,201.65	1,922,660.24
KS6342833	ASTRAL FOODS LTD	45,564.00	732,052.85	658,857.11
KS6418807	EXXARO RESOURCES LTD	1,977.00	26,896.84	24,483.92
KS6588575	TELKOM SA SOC LTD	125,192.00	270,471.90	428,967.83
KS6622713	CORONATION FUND MANAGERS LTD	272,062.00	584,671.09	672,270.35
KS6636424	NETCARE LTD	397,595.00	316,337.28	437,621.34
KSB0J4PP5	TIGER BRANDS LTD	186,130.00	3,334,084.74	3,362,604.84
KSB12W5L0	JSE LTD	23,109.00	167,705.57	221,572.87
KSB17BBR1	INVESTEC LTD	213,309.00	1,052,138.95	1,677,709.78
KSB1G4263	KUMBA IRON ORE LTD	103,520.00	2,269,363.51	1,838,158.98
KSB4WQMV3	SUPER GROUP LTD/SOUTH AFRICA	83,616.00	80,629.05	99,788.22
KSB95CZJ6	KAP LTD	404,843.00	69,949.85	66,691.65
KSBDVPYN1	OLD MUTUAL LTD	573,578.00	529,690.95	469,641.05
KSBK9S753	MOMENTUM GROUP LTD	2,689,691.00	3,189,514.12	6,667,611.10
KSBKF1CS9	SOUTHERN SUN LTD	72,648.00	44,752.60	43,881.34
KSBKTT3Y0	NINETY ONE LTD	484,436.00	1,110,600.19	1,306,410.70
KSBM8BWJ9	PREMIER GROUP LTD	230.00	1,875.80	2,763.51
LB2386004	USINAS SIDERURGICAS DE MINAS G	516,700.00	934,936.77	843,538.87
LB2648866	METALURGICA GERDAU SA	146,800.00	292,346.04	261,213.50
LBB0W1X32	LIGHT S/A	33,500.00	40,984.42	21,358.40
LBB13NPP4	VALID SOLUCOES E SERVICOS DE S	18,200.00	76,929.80	60,690.69
LBB1G92Q4	PROFARMA DISTRIBUIDORA DE PROD	5,350.00	8,163.05	7,028.66
LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	472,168.00	1,164,493.42	1,266,181.44
LBB2QY963	HYPERA SA	79,700.00	318,690.89	320,435.28
LBBF0WB71	CIA DE SANEAMENTO DO PARANA SA	649,542.00	3,329,366.91	4,650,745.57
LBBHNWPB8	COGNA EDUCACAO SA	2,479,357.00	1,003,468.09	1,077,783.45
LBBK93J36	CURY CONSTRUTORA E INCORPORADO	125,900.00	501,914.01	852,800.74
LBBKPHNH1	C&A MODAS SA	166,100.00	251,299.56	344,975.32
LBBN773X4	ALLIED TECNOLOGIA SA	110,200.00	168,723.14	102,195.73
LBBNDRCL9	GRUPO SBF SA	315,640.00	953,539.69	629,334.67
LBBNG8ZZ2	GUARARAPES CONFECCOES SA	153,000.00	255,227.78	270,176.49
LC2044619	ANTARCHILE SA	1,709.00	16,570.73	13,957.31
LC2196187	CIA CERVECERIAS UNIDAS SA	50,974.00	384,131.47	281,931.27
LC2196336	CIA SUD AMERICANA DE VAPORES S	10,677,183.00	540,856.97	507,171.86
LC2297621	EMPRESA NACIONAL DE TELECOMUNI	16,909.00	68,289.88	66,015.33
LC2311455	EMBOTELLADORA ANDINA SA	182,306.00	782,739.44	907,481.96
LCB6ZJ064	INVERSIONES LA CONSTRUCCION SA	2,058.00	47,597.16	49,659.20
LMB292SM2	MEGACABLE HOLDINGS SAB DE CV	158,479.00	493,776.74	568,932.69
LMBFN0V05	CONCENTRADORA FIBRA DANHOS SA	207,686.00	265,063.38	341,235.57
LMBYSX0F8	BANCO DEL BAJIO SA	246,580.00	645,680.96	797,579.31
LMBZ8W8S3	LA COMER SAB DE CV	74,444.00	168,003.40	150,986.21
LP2166694	NEXA RESOURCES PERU SAA	8,000.00	4,525.31	8,399.81
LP2236067	VOLCAN CIA MINERA SAA	1,332,375.00	153,478.99	332,155.90
LP2441675	CEMENTOS PACASMAYO SAA	1,750.00	3,761.10	4,131.72
LP2595793	MINSUR SA	93,596.00	150,179.15	186,610.04
P1666E105	BETTERWARE DE MEXICO SAPI DE C	43,508.00	744,776.64	782,708.92
P5626F128	INTERCORP FINANCIAL SERVICES I	53,098.00	2,150,203.72	3,024,462.08
Y1771G102	COSTAMARE INC	76,760.00	1,114,159.09	1,076,175.20

Y1968P121	DANAOS CORP	47,042.00	4,168,329.10	5,756,529.54
Y23592135	EUROSEAS LTD	11,986.00	762,265.55	795,510.82
Y73760400	SEANERGY MARITIME HOLDINGS COR	18,818.00	241,109.53	252,725.74
Y8162K204	STAR BULK CARRIERS CORP	29,174.00	719,055.32	728,474.78
FIBYM8T49	CHENNAI SUPER KINGS CRICKET	22,485.00	0.00	0.00
999G04398	EB TEMP INV FD	2,006.33	2,006.33	2,006.33
999G04398	EB TEMP INV FD	294,929.30	294,929.30	294,929.30
999G04398	EB TEMP INV FD	82,121.23	82,121.23	82,121.23
999G04398	EB TEMP INV FD	33,727,804.70	33,727,804.70	33,727,804.70
30338RAL4	FREMF 2024-K528 MO K528 C 144A	28,451,656.00	24,612,901.67	25,768,514.05
30340AAA1	FREMF MORTGAGE T K167 X2A 144A	784,403,322.03	4,898,598.73	4,311,629.74
30340AAC7	FREMF MORTGAGE T K167 X2B 144A	157,835,562.00	1,008,884.91	894,375.21
30340AAE3	FREMF MORTGAGE TRU K167 D 144A	47,115,562.00	18,706,291.58	21,854,694.78
30340TAN2	FREMF 2025-K760 K760 X2A 144A	582,474,400.00	2,861,114.25	2,396,357.93
30340TAP7	FREMF 2025-K760 K760 X2B 144A	127,860,800.00	647,614.95	540,480.39
30340TAQ5	FREMF 2025-K760 MO K760 D 144A	35,516,800.00	18,945,264.91	21,626,868.55
30341QAE7	FREMF 2025-KF167 KF167 CS 144A	54,613,600.00	54,601,038.87	54,284,116.15
999G04398	EB TEMP INV FD	7,375.43	7,375.43	7,375.43
99VVDEZU2	PIMCO PRIVATE MORTGAGE	207,710,181.00	200,000,000.00	207,710,181.00
99VVDENU5	BLUE OWL CUSTOM ASSET BASED FN	166,284,880.00	165,143,245.33	166,284,880.00
99VVC7M16	BERKSHIRE MULTIFAMILY DEBT	28,352,189.00	27,641,950.00	28,352,189.00
99VVCZGN3	BLUE OWL TECHNOLOGY FINANCE II	77,843,983.00	77,422,577.43	77,843,983.00
99VVCWLT1	BIOPHARMA CREDIT INVESTMENTS V	47,611,599.00	47,976,381.32	47,611,599.00
99VVCV2C1	BENTALLGREENOAKUS VAL ADD DEBT	60,975,846.00	61,691,333.00	60,975,846.00
99VVCV2D9	KKR OPP RE CREDIT FUND II	115,459,895.00	113,731,764.00	115,459,895.00
99VVCRJ81	ARROWMARK PARTNERS	401,470,597.00	300,000,000.00	401,470,597.00
99VVCTHC0	ANCHORAGE CAPITAL GROUP	182,101,459.00	144,630,000.00	182,101,459.00
99VVCHY94	NEWMARKET IIFC FUND OF ONE LLC	291,850,809.00	316,661,392.51	291,850,809.00
99VVCTHB2	OAKTREE DEBT FUND	158,206,025.00	164,059,586.00	158,206,025.00
99VVCCKW9	BERKSHIRE MULTIFAMILY DEBT FD	101,995,076.00	97,919,276.00	101,995,076.00
99VVB1QM0	LIBREMAX	358,650,649.00	218,603,578.62	358,650,649.00
99VVBXYY5	ANCHORAGE STRUCTURED CREDIT	117,520,118.00	0.00	117,520,118.00
NA99WTKN5	400 CAPITAL ASSET BASED	289,757,907.00	73,627,661.65	289,757,907.00
99VVBN3Q8	BERKSHIRE MULTIFAMILY DEBT FD	1,175,086.00	3,871,235.00	1,175,086.00
99VVBLUB5	MUDRICK DISTRESSED SENIOR	471,899,264.00	250,000,000.00	471,899,264.00
00110HAJ8	ACP TARA/ARCADIA CONSUMER HEAL	3,688,035.71	3,686,057.37	3,687,261.22
00132UAQ7	CULLIGAN 1/26 COV-LITE TLB	6,444,186.93	6,438,728.65	6,435,551.72
00144FAE3	AIMCO CLO 14 LTD 14A E1R 144A	600,000.00	600,000.00	591,058.80
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	3,339,547.34	3,252,928.65	3,196,213.97
00435CAV0	ACCESS CIG 8/25 TL	4,656,370.93	4,680,726.01	4,109,247.35
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	504,117.63	503,618.37	454,966.16
00488PAX3	ACRISURE 6/25 TLB	2,239,862.56	2,242,004.20	2,018,116.17
00489LAM5	ACRISURE LLC / ACRISURE F 144A	715,000.00	746,000.00	672,307.35
00847YAE2	UNIVERSAL HOSPITAL/AGILITI HEA	3,729,041.42	3,621,060.79	3,592,297.47
00900MAN2	AIMCO CLO SERIES 2 AA ER4 144A	500,000.00	500,000.00	485,474.00
00902EAA6	AIMCO CLO 28 LTD 28A E 144A	625,000.00	625,000.00	621,153.13
01021AAB6	AL NGPL/ARCLIGHT 3/21 TLB	1,080,797.01	1,080,797.01	1,080,526.81
01642PBE5	ALIXPARTNERS 7/25 (USD) TL	7,354,078.70	7,359,832.13	7,305,394.70
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	2,737,734.12	2,741,086.46	2,737,432.97
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	3,231,011.24	3,225,865.73	3,184,775.47
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	2,633,400.00	2,626,816.50	2,628,475.54
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	3,515,095.87	3,526,221.41	3,479,277.04
02072UAD4	ALPHA GENERATION 5/26 COV-LITE	545,000.00	543,637.50	538,018.55
02073LAA9	ALPHA GENERATION LLC 144A	990,000.00	1,014,431.25	1,008,206.10
02376CBS3	AMR/AADVANTAGE 2/25 TLB	1,569,881.95	1,563,155.24	1,567,181.75
032177AK3	AMSTED INDUSTRIES INC 144A	1,356,000.00	1,409,179.54	1,371,010.92
03218AAG4	AMSPEC PARENT 6/26 TLB	3,713,249.99	3,733,216.69	3,715,106.61

03234TBB3	AMWINS 1/26 COV-LITE TLB	908,514.09	906,920.17	887,572.84
03328EAA6	ANCHORAGE CAPITAL C 33A E 144A	250,000.00	250,000.00	251,059.75
03328RBA6	ANCHORAGE CAPITAL 6A ER4 144A	275,000.00	275,000.00	271,519.88
03329HAJ9	ANCHORAGE CAPITAL 32A ER 144A	325,000.00	323,375.00	325,000.00
03331ABC4	ANCHORAGE CAPITAL 18A D2R 144A	310,000.00	310,000.00	309,968.07
03331BAL3	ANCHORAGE CAPITAL 18A ER 144A	1,500,000.00	1,499,995.00	1,499,851.50
03333RAA0	ANCHORAGE CAPITAL C 36A E 144A	340,000.00	336,600.00	345,479.78
03827FBD2	APPLIED SYSTEMS 2/24 TL	2,879,766.06	2,894,778.41	2,825,770.45
03836BAH2	ASCENSUS 12/24 COV-LITE TLB	4,634,820.65	4,611,688.78	4,520,896.76
03880YAH7	NEW ARCLIN/ARC FALCON 2/26 COV	2,027,024.07	1,864,862.14	1,852,558.11
03960DAJ2	FAIRBANKS MORSE 9/25 TL	4,007,083.84	4,006,381.25	4,017,662.54
03970GAC8	ARCWOOD ENVIRONMENTAL 3/26 TLB	2,685,000.00	2,671,575.00	2,695,068.75
04020SAB2	SEBIA/ARGENT FINCO 11/25 COV-L	3,025,000.00	3,027,437.50	3,032,562.50
04317JAF5	ARUBA INVESTMENTS (ANGUS) 10/2	485,000.00	464,156.90	363,750.00
04626LAJ8	ASTORIA ENERGY 6/25 COV-LITE T	2,138,565.02	2,136,583.17	2,137,367.42
04649VBE9	ASURION 6/25 B13 TLB	1,863,173.51	1,817,031.87	1,841,057.64
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	1,421,984.45	1,414,465.16	1,341,997.82
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	4,134,893.91	4,132,622.51	4,123,688.35
05338KAD9	AVALARA 9/25 COV-LITE TL	2,321,450.22	2,242,929.06	2,218,726.05
05349UBN1	AVAYA 5/23 EXIT COV-LITE TL	4,443,675.59	3,635,399.72	3,934,519.24
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	893,659.15	895,893.30	893,283.81
05549DAP3	EPIC HEALTH 5/26 COV-LITE TLB	4,790,925.00	4,784,917.68	4,806,160.14
05550HAT2	IMPERIAL BAG & PAPER/IMPERIAL	1,435,852.77	1,414,314.97	1,416,712.85
05554DAB6	BROOKFIELD NGPL 12/23 TL	1,085,746.19	1,085,746.19	1,083,368.41
05554YAE4	BEP INTERMEDIATE/BUYERS EDGE 7	2,843,265.08	2,860,958.74	2,833,797.01
05876WAA7	BALLYROCK CLO 30 LT 30A D 144A	750,000.00	750,000.00	749,927.25
071734AN7	BAUSCH HEALTH COS INC 144A	851,000.00	787,842.21	786,945.23
071734AQ0	BAUSCH HEALTH COS INC 144A	210,000.00	219,450.00	213,675.00
07288VAF6	BAYONNE ENERGY 9/25 COV-LITE T	2,828,316.07	2,816,739.09	2,836,178.79
07368RAN1	BEACON ROOFING/QXO 6/26 TLB	3,565,000.00	3,556,087.50	3,555,089.30
07768YAS1	BELFOR 8/25 TLB	4,677,745.08	4,703,656.19	4,658,238.88
08078UAQ6	BELRON 1/26 (USD) TLB	2,692,858.38	2,710,255.23	2,688,926.81
08167PAB2	BENDING SPOONS 3/25 TLB	3,103,161.37	3,118,576.02	3,044,201.30
08167PAD8	BENDING SPOONS 12/25 INCREMENT	375,250.00	360,240.00	368,683.13
08181BBG3	BENEFIT STREET PA 9A D1R2 144A	750,000.00	753,907.50	751,995.00
08181MAL9	BENEFIT STREET PA 10A DR3 144A	355,000.00	355,000.00	348,277.01
08187MAA7	BENEFIT STREET PART 42A E 144A	840,000.00	840,000.00	828,582.72
09077GAE3	BIRCH GROVE CLO 6 L 6A ER 144A	250,000.00	252,500.00	245,396.00
09231PAB2	BLACKFIN PIPELINE 10/25 COV-LI	3,713,382.24	3,700,107.51	3,722,665.70
09353TAJ9	ONTIC 7/23 COV-LITE TLB	3,317,066.63	3,322,431.26	3,313,948.59
11124UAE1	BROAD RIVER BSL FU 1A ER2 144A	375,000.00	375,000.00	375,000.00
11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	4,347,495.05	4,354,901.77	4,189,028.86
11284DAC9	BROOKFIELD PROPERTY REIT 144A	1,930,000.00	1,885,537.50	1,908,017.30
12021GAH7	BAY CLUB 1/26 COV-LITE TL	4,842,862.50	4,823,871.98	4,844,896.50
12531JAB7	CFC GROUP 5/25 TLB	3,947,982.70	3,776,702.31	3,697,956.96
12565BAG2	CIFC FUNDING 2021-I 3A ER 144A	430,000.00	430,000.00	423,376.28
12567XAG2	CIFC FUNDING 2022-I 4A ER 144A	850,000.00	850,000.00	827,552.35
12570PAE9	CIFC FUNDING 2021-V 6A ER 144A	250,000.00	250,000.00	250,194.50
12574CAJ3	CIFC FUNDING 2022- 5A ER2 144A	475,000.00	470,250.00	484,454.40
12575BAE5	CIFC FUNDING 2023-I 1A ER 144A	760,000.00	760,000.00	743,402.36
12575PAA2	CIFC FUNDING 2025-IV 4A E 144A	270,000.00	270,000.00	270,010.80
12576FAA3	CIFC FUNDING 2025-VI 8A E 144A	250,000.00	242,500.00	248,454.25
12597YAC3	CP ATLAS BUYER INC 144A	1,097,000.00	1,104,462.50	1,053,822.08
12597YAD1	CP ATLAS BUYER INC 144A	857,272.00	807,700.38	658,522.06
1261MAAE0	CPI HOLDCO/CREATIVE PLANNING 1	2,528,936.23	2,518,881.82	2,517,606.60
12620SAD5	CPV FAIRVIEW 9/25 TL	2,714,214.33	2,719,742.84	2,714,132.90
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	5,718,286.28	5,725,082.67	5,720,173.31

12657QAF0	BLACKSTONE CQP 1/26 TLB	3,754,300.14	3,747,053.47	3,730,159.99
12658HAL6	AMERICAN BATH 7/25 TLB	1,751,762.50	1,684,321.36	1,534,736.64
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	4,932,522.63	4,923,053.96	4,930,746.92
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	2,793,064.64	2,725,229.12	2,676,984.87
12804VAC8	CALABRIO 10/25 FIRST-OUT COV-L	838,473.68	796,550.00	646,295.51
13134NAK7	CALPINE (CCFC) 11/25 COV-LITE	2,910,000.00	2,910,262.50	2,905,896.90
14074EAL5	CAPTREE PARK CLO LTD 1A D 144A	200,000.00	201,182.00	200,709.40
142919AA7	CARLYLE US CLO 2025- 4A E 144A	650,000.00	650,000.00	644,537.40
142924AG4	CARLYLE US CLO 2024 1A ER 144A	635,000.00	628,650.00	636,116.33
14315QAL7	CARLYLE US CLO 201 4A E2R 144A	250,000.00	258,050.00	249,118.00
14318AAG0	CARLYLE US CLO 2021 5A ER 144A	300,000.00	300,000.00	295,985.10
14318EAG2	CARLYLE US CLO 202 10A ER 144A	1,000,000.00	1,023,500.00	963,075.00
14318RAU2	CARLYLE US CLO 202 1A D1R 144A	1,600,000.00	1,600,000.00	1,600,318.40
14320KAA7	CARLYLE US CLO 2025- 5A E 144A	605,000.00	605,000.00	605,761.70
14474FBB9	CARROLL COUNTY 12/25 TL	2,213,524.56	2,218,407.33	2,217,221.15
14835JAQ3	CAST & CREW ENTERTAINMENT	4,543,586.32	3,970,445.50	1,698,165.39
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	3,129,989.33	2,676,151.01	1,582,992.10
15651FAE6	SIMON & SCHUSTER 7/25 TLB	1,970,481.60	1,979,222.02	1,958,875.46
16125TAP7	CHARTER NEX 12/25 COV-LITE TLB	984,603.70	989,289.47	984,328.01
16825PAB9	NFP WEALTH 10/25 TL	2,245,105.85	2,239,493.09	2,240,503.38
16825PAC7	NFP WEALTH 10/25 DELAYED TL	334,267.24	334,267.24	333,581.99
17026YAL3	CHOBANI 10/25 COV-LITE TLB	3,264,595.00	3,264,595.00	3,269,263.37
17182LAA5	CIFC FUNDING 2025-V 5A E 144A	425,000.00	425,000.00	421,435.53
17182XBE0	CIFC FUNDING 2019 4A C1R2 144A	425,000.00	425,000.00	425,557.60
171932AA4	CIFC FUNDING 2019-V 7A ER 144A	850,000.00	850,000.00	838,511.40
18912UAA0	CLOUD SOFTWARE GROUP LLC 144A	1,580,000.00	1,631,268.75	1,537,229.40
19239LAC0	COGENTRIX FINANCE 7/25 TLB	3,097,197.43	3,107,770.87	3,090,569.43
19682LAC2	COLONIAL PIPELINE 6/26 COV-LIT	3,500,000.00	3,506,912.67	3,475,220.00
20717RAE2	CONFLUENT MEDICAL 7/25 COV-LIT	3,314,638.62	3,327,177.56	3,327,068.51
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	5,631,665.85	5,663,208.11	5,163,561.78
21702EAH9	COORSTEK 6/26 COV-LITE TLB	2,174,673.88	2,165,025.30	2,176,043.92
21882DAB6	COREWEAVE FINANCING DDTL V 5/2	3,740,594.03	3,745,237.21	3,814,620.39
22006VAL3	CORPORATION SERVICE COMPANY/CS	1,727,435.23	1,727,451.77	1,717,070.62
22282GAR8	COVANTA/REWORLD 9/25 COV-LITE	1,492,500.00	1,488,768.75	1,490,007.53
22526WAU2	CREATIVE ARTISTS 7/25 TL	2,764,373.09	2,777,094.61	2,761,857.51
22860EAL6	SUBCOM 1/26 COV-LITE TLB	2,936,599.50	2,960,611.50	2,943,941.00
23343FAG9	ARSENAL WGH/WCG 1/26 COV-LITE	2,642,498.28	2,638,116.30	2,621,067.62
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	3,688,092.69	3,611,479.66	3,346,944.12
23803RAE1	DATABRICKS 12/25 1ST AMENDMENT	1,145,279.08	1,145,279.08	1,138,602.10
23923YAB7	DAYFORCE 10/25 TLB	5,076,215.29	5,038,635.24	4,612,299.97
24664GAH4	DELEK 5/26 COV-LITE TLB	1,515,000.00	1,515,000.00	1,512,166.95
24780DAH0	INFOBLOX 4/24 2ND LIEN COV-LIT	915,000.00	925,162.50	831,506.25
24780DAJ6	INFOBLOX 1/25 TLB	2,405,306.13	2,361,775.20	2,271,523.00
25461GAB9	DISCO PARENT/DUCK CREEK 7/25 C	2,712,173.73	2,714,497.04	2,644,369.39
25472YAB7	DISCOVERY GLOBAL/WARNER BROS.	2,661,339.15	2,654,685.80	2,661,099.63
26806DAC6	INNOMOTICS 10/25 (USD) COV-LIT	3,184,936.98	3,204,100.90	3,023,046.63
26826TAM5	ECL ENTERTAINMENT 8/25 TLB	1,999,095.42	2,004,093.17	1,998,475.70
26872NAD1	COPELAND 6/24 TLB	2,741,660.37	2,739,560.46	2,737,849.46
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	897,733.00	904,466.00	897,284.13
26875YAC6	ENDEAVOR/EOC 3/25 TLA	1,079,421.51	1,079,421.51	1,077,402.99
26928BAQ2	EW SCRIPPS 4/25 TLB2	1,638,737.89	1,619,872.37	1,632,592.62
26972CAC6	RESTAURANT TECHNOLOGIES 4/22 C	3,607,404.03	3,576,416.94	3,622,735.50
28542CAG4	EXAMWORKS/ELECTRON 1/26 TLB	5,057,541.38	5,079,136.06	5,059,665.55
28917XAB6	DATATEL/ELLUCIAN 11/24 COV-LIT	3,055,280.78	3,062,218.06	2,942,052.07
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	2,065,000.00	2,106,175.00	1,987,562.50
29001KAA1	ELMWOOD CLO 30 LTD 6A E 144A	250,000.00	250,625.00	249,988.25
29001RAJ7	ELMWOOD CLO II LTD 2A ERR 144A	330,000.00	331,485.00	328,221.63

29004XAA0	ELMWOOD CLO 44 LTD 7A E 144A	600,000.00	600,000.00	600,460.80
29359BAH4	ENSEMBLE HEALTH 2/26 COV-LITE	3,585,000.00	3,580,518.75	3,569,763.75
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	5,692,187.14	5,688,394.36	5,571,228.16
29387PAB2	ENTRATA 9/25 TL	1,706,544.53	1,702,278.17	1,663,880.92
29426NAZ7	EPICOR 5/24 TL	5,342,584.83	5,365,503.08	5,095,490.28
30260UAM7	FLOW CONTROL GROUP/FCG 2/26 CO	6,423,393.43	6,441,531.64	6,442,470.91
33718FAQ3	FIRST STUDENT/FIRST TRANSIT 1/	4,536,942.18	4,542,128.92	4,536,942.18
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	3,768,144.66	3,767,478.33	3,672,056.97
35670CAE8	FREEPORT LNG 1/26 TLB	4,950,606.25	4,918,741.99	4,955,012.29
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	3,329,518.62	3,334,483.33	3,327,853.86
37156QAZ9	GENESEE & WYOMING 4/24 TL	3,746,635.26	3,749,853.84	3,728,838.74
37231EAE2	GENMAB 5/26 TLB	4,882,975.64	4,863,856.76	4,876,871.92
37956SAB0	AIR MEDICAL 9/25 TLB	3,230,439.00	3,222,362.90	3,237,642.88
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	1,325,000.00	1,325,000.00	1,373,044.50
38138HAL1	GOLDENTREE LOAN MA 9A ER2 144A	600,000.00	600,000.00	602,358.60
38139QAL0	GOLDENTREE LOAN MAN 26A D 144A	1,425,000.00	1,425,000.00	1,428,169.20
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	5,260,972.84	5,276,399.10	5,263,813.77
38821UAD2	GRANT THORNTON 12/24 COV-LITE	1,582,114.28	1,580,528.86	1,502,850.35
389375AN6	GRAY MEDIA INC 144A	1,153,000.00	1,153,000.00	1,112,103.09
389376AZ7	GRAY TELEVISION 10/21 COV-LITE	1,297,806.68	1,276,866.36	1,295,859.97
39843UAA0	GRIFOLS SA 144A	420,000.00	405,175.00	412,335.00
40273UAE9	GULFSIDE SUPPLY/GULFEAGLE SUPP	2,310,361.49	2,191,437.57	1,939,271.23
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	4,445,100.00	4,438,708.31	4,406,916.59
43128VAA6	HIGLEY PARK CLO LTD 1A E 144A	750,000.00	750,000.00	748,509.00
43148YAB4	HILL TOP ENERGY 6/25 TLB	3,099,846.56	3,109,330.54	3,100,807.51
43644ABL2	HOLOGIC 4/26 (USD) COV-LITE TL	5,311,119.18	5,258,007.98	5,192,734.33
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	155,000.00	160,188.19	150,157.80
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,972,265.39	1,979,399.57	1,969,030.87
44988LAM9	ARBY'S/INSPIRE BRANDS 11/25 CO	1,960,216.00	1,962,014.34	1,960,019.98
45070BAL9	INTERNATIONAL-MATEX TANK TERMI	2,244,332.50	2,249,996.65	2,239,933.61
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	1,594,603.62	1,602,510.99	1,592,626.31
45763FAV0	INMAR 6/25 TLB	1,646,599.45	1,654,330.01	1,435,966.45
46124CAS6	INTRAWEST/ALTERRA 7/25 TL	2,509,532.52	2,519,865.66	2,504,312.69
46124CAU1	INTRAWEST/ALTERRA 7/25 (2028)	1,558,816.94	1,567,376.79	1,558,816.94
46266TAG3	IQVIA INC 144A	650,000.00	650,000.00	661,037.00
46583DAH2	LANDESK SOFTWARE 5/25 TL	584,085.20	499,392.84	252,616.85
46583VAB5	LANDESK SOFTWARE 5/25 NEWCO TL	2,973,695.29	3,074,178.91	2,873,333.07
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	1,300,000.00	1,303,000.00	1,310,881.00
47947BAG7	JOHNSTONE SUPPLY 1/26 COV-LITE	4,485,016.34	4,496,773.54	4,478,468.22
48205CAC9	JUPITER BUYER 11/24 TL	0.02	0.02	0.02
48257JAA5	KKR CLO 58 LTD 58A E 144A	350,000.00	350,000.00	350,635.25
48354VAP7	KAMAN/RUBY/ARXIS 6/26 COV-LITE	46,251.50	46,251.50	46,153.45
48354VAQ5	KAMAN/RUBY/ARXIS 6/26 COV-LITE	3,189,827.90	3,200,294.45	3,183,065.46
50012LAE4	KODIAK GAS SERVICES LLC 144A	2,030,000.00	2,030,000.00	2,083,267.20
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	3,030,442.79	2,429,839.81	2,532,056.17
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	3,354,769.42	3,364,311.81	3,355,608.11
50221UAE1	KIDDE GLOBAL 1/26 COV-LITE TLB	1,743,348.01	1,743,348.01	1,746,468.60
504917105	LABELS BUYER LLC	1,672.00	121,972.00	158,142.78
504917113	LABELS BUYER LLC	778.00	7,780.00	3,695.50
504917121	LABELS BUYER LLC	1,544.00	1,464,166.00	1,266,080.00
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	2,545,040.97	2,547,719.05	2,314,714.76
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	1,805,000.00	1,799,100.00	1,635,402.20
527298CN1	LEVEL 3 FINANCING INC 144A	1,368,000.00	1,426,778.75	1,410,750.00
531968AB1	LIGHT & WONDER INTERNATIO 144A	2,000,000.00	2,000,000.00	1,989,160.00
53803HAY6	LIVE NATION 10/25 TLB	1,925,551.13	1,915,923.37	1,923,144.19
55285DAJ0	M6 MIDSTREAM 9/25 TLB	1,920,311.72	1,920,311.72	1,924,766.84
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	747,478.27	751,215.66	747,014.83

55759VAG3	MADISON IAQ/MADISON AIR 5/26 C	3,181,251.46	3,198,196.37	3,172,980.21
55821VAG7	MADISON PARK FUND 46A ERR 144A	250,000.00	245,750.00	213,468.50
55822DAN1	MADISON SAFETY 9/25 TLB	2,501,290.43	2,509,293.23	2,501,690.64
55823FAD7	MADISON PARK FUNDI 65A D1 144A	1,140,000.00	1,140,000.00	1,137,168.24
55823JAA5	MADISON PARK FUNDIN 73A E 144A	1,040,000.00	1,040,000.00	1,022,093.28
55823UAA0	MADISON PARK FUNDIN 74A E 144A	250,000.00	250,000.00	251,331.50
55952CAE5	MAGNETITE XXXVII L 37A ER 144A	500,000.00	500,000.00	490,585.00
55955FAG0	MAGNETITE XXVII L 27A ERR 144A	900,000.00	900,000.00	877,369.50
55956FAA2	MAGNETITE XLVIII LT 48A E 144A	400,000.00	400,000.00	400,295.60
559925AA0	MAGNETITE LI LTD 51A E 144A	670,000.00	670,000.00	670,136.68
56150KAK1	MDVIP/MAMBA PURCHASER 1/26 COV	4,811,503.00	4,829,565.85	4,810,781.27
56846TAJ5	MARINER WEALTH ADVISORS 12/25	2,348,230.63	2,357,163.49	2,344,449.98
57906HAF4	MCAFEE 12/24 TLB	1,551,889.25	1,490,745.00	1,373,421.99
58503UAK9	MEDLINE INDUSTRIES/MOZART 5/26	2,388,614.48	2,390,936.64	2,372,658.54
59012CAL9	DATASITE 6/24 (USD) TLB	1,899,577.75	1,900,672.87	1,836,264.82
59909TAC8	MILANO 10/20 COV-LITE TLB	4,685,556.02	4,571,157.75	4,611,383.67
60646CAM9	MISTER CAR WASH 03/26 INCREMEN	1,200,000.00	1,188,000.00	1,202,832.00
60646CAP2	MISTER CAR WASH 5/26 TL	1,202,739.24	1,207,249.51	1,203,280.47
62014TAB6	MOTUS 12/21 COV-LITE TL	682,646.38	682,306.88	573,853.03
62482BAA0	MEDLINE BORROWER LP 144A	930,000.00	893,725.00	903,253.20
62878KAD6	N-ABLE 11/25 COV-LITE TLB	2,467,600.00	2,464,515.50	2,368,896.00
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	3,085,708.60	2,872,204.11	2,899,424.37
629377CX8	NRG ENERGY INC 144A	2,200,000.00	2,281,053.75	2,227,544.00
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	4,687,503.85	4,671,270.18	4,684,597.60
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	4,195,960.38	4,212,339.43	4,180,225.53
64130QAL5	NEUBERGER BERMAN L 28A ER 144A	250,000.00	256,875.00	248,985.75
65336RBF4	NEXSTAR BROADCASTING 3/26 B7 T	2,313,642.85	2,290,506.42	2,286,781.46
670001AE6	NOVELIS CORP 144A	1,773,000.00	1,719,810.00	1,714,189.59
67089SAB7	DELL SOFTWARE (QUEST/ONE IDENT	2,010,266.69	2,075,136.79	1,940,751.67
67089SAD3	OID-OL INTERMEDIATE I 5/25 TL2	2,688,489.45	2,235,169.03	1,652,076.77
67092HAN0	OCP CLO 2016-11 L 11A ER3 144A	670,000.00	670,000.00	667,404.42
67098WBJ9	OHA CREDIT FUNDIN 7A D1R2 144A	1,044,000.00	1,044,000.00	1,044,589.86
67111SAA1	OHA CREDIT FUNDING 19A E 144A	2,500,000.00	2,547,750.00	2,499,765.00
67121PAA5	OHA CREDIT FUNDING 15RA E 144A	1,500,000.00	1,500,000.00	1,468,905.00
67121WAA0	OHA CREDIT FUNDING 10RA E 144A	600,000.00	600,000.00	582,289.20
67122LAA3	OHA CREDIT FUNDING 16RA E 144A	760,000.00	760,000.00	731,158.00
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	1,598,812.22	1,574,830.04	1,602,249.67
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	935,000.00	935,000.00	976,383.10
67389EAE9	OAKTREE CLO 2023-1 1A ER 144A	250,000.00	259,250.00	251,601.00
67570LAC6	OCP CLO 2023-27 L 27A ER2 144A	550,000.00	550,000.00	545,808.45
67570VAA8	OCP CLO 2025-44 LTD 44A E 144A	250,000.00	250,000.00	250,405.25
676916AN9	OHA CREDIT FUNDING 12RA D 144A	1,500,000.00	1,500,000.00	1,500,499.50
676917AA5	OHA CREDIT FUNDING 12RA E 144A	900,000.00	900,000.00	880,741.80
67707AAF9	OHA CREDIT PARTNE 15A ER2 144A	250,000.00	250,000.00	250,312.75
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	2,793,265.65	2,803,740.41	2,794,662.28
68252HAB0	ACHILLES/ONEDIGITAL HEALTH 7/2	975,000.00	977,287.50	939,246.75
68277FAN9	ACHILLES/ONEDIGITAL HEALTH 1/2	1,085,818.59	1,086,122.71	1,050,258.03
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	960,000.00	962,750.00	951,312.00
68404YAD6	OPTION CARE/BIOSCRIP 9/25 COV-	3,001,426.74	3,002,832.60	3,002,927.45
68631KAB5	OSTTRA 5/25 COV-LITE TL	2,615,751.92	2,629,371.90	2,615,176.45
69381MAB1	PEX 11/24 COV-LITE TLB	1,844,063.46	1,852,921.51	1,839,453.30
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	3,069,458.38	3,067,920.33	3,075,228.96
69704GAJ7	PALMER SQUARE CLO 2 3A D1 144A	1,000,000.00	1,000,000.00	1,004,878.00
70178JAB3	PAR PETROLEUM LLC 144A	1,335,000.00	1,335,000.00	1,351,020.00
70230EAD6	NEXT WAVE 9/25 TL	2,604,400.37	2,598,022.19	2,605,207.73
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	4,210,269.59	4,207,579.47	4,215,532.43
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	811,696.48	812,796.81	812,711.10

72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	3,170,903.36	3,179,985.10	3,165,132.32
72941DAH5	ACCENTCARE 2/24 FLFO TLA	2,705,000.00	2,750,093.75	2,738,812.50
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	5,519,116.57	5,298,121.68	4,774,532.55
73767TAE6	PANDA STONEWALL/POTOMAC ENERGY	3,685,863.91	3,692,746.43	3,681,256.58
73937UAL2	POWERTEAM SERVICES 2/24 TLC	2,544,745.53	2,179,440.27	2,243,778.48
73955HAG9	TALLGRASS ENERGY 01/26 TLB	4,001,613.68	4,039,399.86	4,010,617.31
74028HAG0	PRECISION MEDICINE 8/25 COV-LI	1,877,547.08	1,868,852.01	1,865,418.13
74045BAG2	PREGIS 5/25 TL	1,634,312.50	1,640,441.15	1,638,104.11
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,549,144.12	1,550,486.89	1,506,015.95
74339UBA7	MEDIWARE INFORMATION/WELLSKY 7	6,111,810.63	6,127,142.56	6,100,870.49
74339YAB8	MHS HOLDINGS 6/22 COV-LITE TLB	4,710,505.22	3,835,284.53	1,087,325.92
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	4,175,432.17	4,155,506.01	4,024,072.75
74646HAE7	PUSHPAY 8/25 TL	3,250,863.26	3,250,863.26	3,023,302.83
74758JAB3	QUALITYTECH/QTS REALTY 11/24 T	2,089,063.32	2,096,671.19	2,091,674.65
74840YAF1	QUIDELORTHO 08/25 TLA	1,890,448.72	1,720,308.34	1,833,735.26
74840YAH7	QUIDELORTHO 8/25 TL	1,920,487.50	1,882,077.75	1,886,878.97
749737AJ1	RR 18 LTD 18A DR 144A	350,000.00	350,245.00	342,316.45
749754AA5	RR 41 LTD 41A D 144A	1,300,000.00	1,300,000.00	1,262,916.20
74989QAJ1	RR 28 LTD 28RA DR2 144A	2,725,000.00	2,697,750.00	2,740,903.10
75049EAS3	RADNET 6/26 COV-LITE TLB	4,157,465.46	4,162,982.12	4,149,691.00
75321EAM5	RANPAK/RANGER PACKAGING 12/24	1,191,015.33	1,192,285.20	1,183,940.70
75321EAP8	RANPAK/RANGER PACKAGING 12/24	762,249.83	763,056.32	757,722.07
75419XAC8	R1 RCM 10/24 COV-LITE TLB	3,194,658.41	3,205,245.48	3,149,837.35
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	231,078.37	231,844.45	227,836.34
75605VAD4	REALPAGE 2/21 COV-LITE TL	2,698,751.09	2,632,743.38	2,519,122.22
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	643,483.72	645,896.78	603,838.69
75908HAC1	RESILIENCE PARENT/MACLEAN POWE	5,192,120.28	5,195,603.66	5,179,659.19
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	2,974,132.38	2,977,981.80	2,925,802.73
76883NAA9	RIVERS ENTERPRISE BORROWE 144A	1,797,000.00	1,839,779.00	1,824,026.88
77311WAA9	ROCKET COS INC 144A	795,000.00	805,525.00	808,729.65
77311WAB7	ROCKET COS INC 144A	1,085,000.00	1,100,431.25	1,103,868.15
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	564,102.66	566,218.04	562,517.53
78397GAM3	KISSNER GROUP/MORTON SALT 11/2	6,425,752.61	6,436,331.97	6,429,479.55
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	1,494,956.49	1,491,256.22	1,486,240.89
81105DAA3	SCRIPPS ESCROW II INC 144A	1,540,000.00	1,359,412.50	1,405,496.40
81527CAP2	SEDGWICK CMS 2/23 TLB	3,228,432.80	3,240,829.95	3,186,463.17
81750HAA2	SERENITY-PEACE PARK 1A E 144A	600,000.00	600,000.00	580,918.20
81989LAG3	SHARP 9/25 TLB	5,606,694.45	5,636,308.47	5,618,356.37
82453JAC2	HARBORTOUCH 12/25 COV-LITE TLB	4,747,735.14	4,748,986.57	4,725,990.51
82670NAJ5	SIGNIA AEROSPACE 6/26 COV-LITE	882,987.59	884,854.36	882,440.14
83011MAE4	SIXTH STREET CLO X 19A ER 144A	900,000.00	900,000.00	885,233.70
83011NAE2	SIXTH STREET CLO X 22A ER 144A	399,999.00	399,399.00	384,693.84
83011UAE6	SIXTH STREET CLO X 24A ER 144A	635,000.00	635,000.00	637,846.71
83011WAA0	SIXTH STREET CLO XX 25A E 144A	250,000.00	254,250.00	250,099.50
83013CAA2	SIXTH STREET CLO 29 29A E 144A	850,000.00	850,000.00	850,147.90
83013EAA8	SIXTH STREET CLO 32 32A E 144A	1,000,000.00	1,000,000.00	1,017,111.00
83600VAJ0	STERIGENICS-NORDION/SOTERA 5/2	2,387,250.13	2,402,168.53	2,387,250.13
83783XAF3	SOUTH FIELD ENERGY 9/25 TLC	174,579.37	175,252.11	174,506.05
83783XAG1	SOUTH FIELD ENERGY 9/25 TLB	2,663,330.45	2,673,593.66	2,662,211.85
84748EAF7	US LUMBER/SPECIALTY BUILDING 1	2,550,884.70	2,449,801.95	2,296,331.92
84840EAC1	SSH GROUP/SPRING EDUCATION 10/	1,611,572.31	1,625,048.45	1,606,544.20
85769EBB6	STATION CASINOS 3/24 TLB	2,382,183.67	2,391,781.93	2,380,444.68
86388BAE6	STUDENT TRANSPORTATION OF AMER	6,708,389.59	6,707,113.17	6,726,837.66
86388BAF3	STUDENT TRANSPORTATION OF AMER	244,460.33	244,460.33	245,132.60
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	1,570,000.00	1,594,762.50	1,636,097.00
86880NBD4	SURGERY CENTER/SURGERY PARTNER	4,504,750.10	4,504,181.60	4,504,750.10
87422LBA7	TALEN ENERGY 10/25 TLB	617,302.84	614,216.33	611,901.44

87422VAP3	TALEN ENERGY SUPPLY LLC 144A	1,539,000.00	1,534,052.50	1,536,399.09
87817AAE7	TEAM HEALTH HOLDINGS INC 144A	925,000.00	927,625.00	931,012.50
87817JAJ7	TEAM HEALTH 1/26 COV-LITE TLB	5,516,170.03	5,520,123.68	5,516,170.03
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	4,917,678.69	4,774,244.65	4,155,438.49
88025XAC7	TENABLE 6/21 COV-LITE TLB	1,664,841.02	1,670,951.45	1,659,297.10
88037HAN4	TENNECO 11/22 COV-LITE TLA	3,056,080.91	3,053,598.30	3,038,569.57
88238CAN2	TEXAS DEBT CAPITAL 1A D1R 144A	575,000.00	575,000.00	576,565.73
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	4,254,783.24	4,261,947.71	3,717,616.86
88675UAE2	SABRE INDUSTRIES 8/25 COV-LITE	1,547,236.18	1,552,471.49	1,550,779.35
88675UAF9	SABRE INDUSTRIES 4/26 INCREMEN	3,575,000.00	3,558,859.38	3,575,000.00
89157NAM5	TENCATE 01/26 TLB	383.51	384.27	379.67
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	1,588,656.91	1,596,447.11	1,588,847.55
89364MCF9	TRANSDIGM 9/25 COV-LITE TLK	1,850,676.70	1,851,833.38	1,850,787.74
89364MCG7	TRANSDIGM 2/26 TLN	3,486,262.50	3,481,904.67	3,485,704.70
89376WAH1	TRANSMONTAIGNE 11/21 TLB	2,454,816.09	2,466,053.87	2,453,785.07
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	1,940,000.00	2,008,400.00	1,977,228.60
89435TAB0	TRAVERSE MIDSTREAM 9/17 TLB	2,783,201.11	2,802,834.40	2,786,680.11
89435TAH7	TRAVERSE MIDSTREAM 4/26 TLB	2,420,000.00	2,413,950.00	2,416,975.00
89620FAY5	TRILON 6/26 COV-LITE TL	3,648,318.78	3,645,726.21	3,643,758.38
89620FAZ2	TRILON 6/26 DELAYED TL	324,295.01	324,064.55	323,889.64
89625GAA0	TRIMARAN CAVU 2025-2 2A E 144A	550,000.00	550,000.00	547,603.65
89678QAF3	BLUETRITON/TRITON WATER/PRIMO	2,423,925.00	2,411,805.37	2,434,105.49
89705DAP7	TRONOX FINANCE 9/24 TLB	1,919,383.65	1,595,478.21	1,557,445.48
89705DAQ5	TRONOX FINANCE 12/24 TLB	1,633,818.17	1,466,402.38	1,367,162.71
89776TAB7	TORTUGA RESORT/TURQUOISE TLB	4,048,094.37	4,021,136.93	3,967,132.48
90010LAC6	THOUGHTWORKS 3/21 COV-LITE TL	1,420,684.84	1,391,306.49	1,165,970.26
90266UAM5	ZUFFA/TKO GROUP 5/26 B7 COV-LI	4,516,815.34	4,517,569.22	4,499,877.28
90351NAQ8	U.S.I. 12/24 (2030) COV-LITE T	543,181.94	541,824.00	540,330.23
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	2,228,891.63	2,227,688.18	2,219,976.06
91301QAP2	UNITED TALENT 11/25 COV-LITE T	1,346,490.98	1,352,218.16	1,349,022.38
91728NAD1	URSA MINOR/PG POLARIS/ROSEN 11	4,384,846.46	4,400,426.06	4,379,716.19
91732NAN3	USALCO 7/25 TL	3,692,505.36	3,704,957.56	3,677,883.04
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	2,153,725.00	2,132,187.75	2,064,883.84
92346NAH2	VERIFONE 3/25 TL	1,498,043.66	1,411,682.14	1,415,471.49
92643PAD6	VANTAGE ELEVATOR/VICTORY BUYER	4,783,000.00	4,759,085.00	4,790,174.50
92891YAA2	VOYA CLO 2025-3 LTD 3A E 144A	500,000.00	500,000.00	501,006.00
92892CAA9	VOYA CLO 2025-4 LTD 4A E 144A	850,000.00	850,000.00	852,456.50
92918KAG8	VOYA CLO 2020-3 LT 3A ERR 144A	300,000.00	288,450.00	291,135.00
92919WAG1	VOYA CLO 2022-3 LT 3A ER2 144A	1,000,000.00	999,608.29	977,353.00
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	2,000,000.00	2,040,000.00	2,000,982.00
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	4,539,702.11	4,546,560.49	4,534,481.45
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	4,032,533.42	4,022,742.05	4,025,799.09
93710RAB2	WASH MULTIFAMILY 8/25 TLB	3,413,345.23	3,412,601.17	3,417,611.91
94107JAC7	WASTE PRO USA INC 144A	1,283,000.00	1,324,697.50	1,312,893.90
94860MAJ2	WEHLE PARK CLO LTD 1A ER 144A	650,000.00	650,000.00	555,182.55
95081QAU8	WESCO DISTRIBUTION INC 144A	1,768,000.00	1,776,830.00	1,749,100.08
96208TAD6	WEX INC 144A	465,000.00	460,350.00	463,014.45
96350TAH3	WHITE CAP 6/24 TLB	3,168,337.86	3,151,046.49	3,160,955.63
96618PAC0	WHITEWATER MATTERHORN 1/26 COV	2,500,000.00	2,500,000.00	2,479,900.00
96758DBG7	WIDEOPENWEST 10/24 SUPER-PRIOR	2,639,272.77	2,691,673.13	2,666,773.99
97246FAM8	WILSONART INTERNATIONAL 8/24 T	1,889,213.57	1,846,228.28	1,703,126.03
97246JAA6	WILSONART LLC 144A	1,645,000.00	1,506,312.50	1,333,009.30
98423DAF1	XPLOR TECHNOLOGIES 10/25 COV-L	4,801,707.51	4,822,852.36	4,381,558.10
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	1,500,000.00	1,500,000.00	1,510,140.00
98919XAH4	ZAYO 9/25 (USD) TL	5,007,738.49	4,913,752.28	5,005,535.09
999G04398	EB TEMP INV FD	73,448,477.61	73,448,477.61	73,448,477.61
99AA00298	ARCLIGHT GCX 12/25 TLB	3,496,237.50	3,487,496.91	3,494,978.85

99AA17268	COGNITA 11/25 (USD) TLB3	3,925,571.97	3,943,951.01	3,855,657.53
99AA23795	THYSSENKRUPP ELEVATOR 2/26 COV	2,808,579.57	2,810,480.28	2,819,982.40
99AA33059	BASF COATINGS 4/26 (USD) TLB	2,130,000.00	2,119,350.00	2,135,857.50
99AA33067	VENETIAN RESORT 5/26 TLB	3,445,000.00	3,430,639.65	3,455,472.80
99AAE3008	QUICKBASE 3/19 COV-LITE TL	1,587,925.52	1,591,895.34	1,472,800.92
99AAU0592	VENTURE GLOBAL PLAQUEMINES 5/2	675,949.70	675,104.77	674,820.86
99AAU0600	VENTURE GLOBAL PLAQUEMINES 5/2	84,550.54	84,444.85	84,339.16
99AAU8728	ENVIVA 8/24 TL	5,121,235.22	5,221,113.24	5,178,849.12
99AAV8651	LONG RIDGE ENERGY 2/25 TLB	3,600,000.00	3,600,000.00	3,602,988.00
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	662,957.06	661,299.66	590,031.78
99AAX3304	LACKAWANNA ENERGY 7/25 TLB	3,349,650.06	3,359,339.93	3,351,760.34
99AAX4401	ITP AERO 11/25 TL	3,561,074.99	3,554,354.33	3,568,873.74
99AAX4732	DATABRICKS 12/25 1ST AMENDMENT	3,274,720.91	3,274,720.91	3,258,347.31
99AAX7263	HAMILTON PROJECTS 6/25 TL	1,702,485.91	1,707,995.40	1,706,265.43
99AAX8394	R&R ICE CREAM/FRONERI 7/25 (US	2,787,994.93	2,782,985.26	2,766,973.45
99AAY1083	INSTRUCTURE/ICON PARENT 8/25 C	3,138,509.37	3,138,509.37	2,929,798.50
99AAY1737	BROOK & WHITTLE 8/25 TLB	2,150,000.00	1,687,750.00	985,409.50
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	4,159,814.14	4,156,929.56	4,159,814.14
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	730,088.09	730,521.96	731,000.70
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	4,885,974.17	4,877,182.15	4,892,081.64
99AAZ1801	JANUS HENDERSON 3/26 TLB	1,388,023.26	1,381,083.14	1,385,136.17
99AAZ1900	JANUS HENDERSON 5/26 ADD-ON CO	240,000.00	240,000.00	239,500.80
99AAZ5638	INDECK 2/26 TLB	2,912,811.05	2,898,246.99	2,909,170.04
99AAZ7212	PELICAN PIPELINE 3/26 TLB	3,495,000.00	3,477,525.00	3,495,000.00
99AAZ7683	BETTCHER INDUSTRIES 3/26 TL	3,350,000.00	3,333,250.00	3,354,187.50
99AAZ8061	CPV THREE RIVERS 4/26 TLB	2,263,947.53	2,252,627.79	2,259,238.52
99AAZ8244	VENTURE GLOBAL CALCASIEU 03/26	3,080,000.00	3,033,800.00	3,085,574.80
99AAZ8970	NRG ENERGY 4/26 INCREMENTAL TL	2,204,475.00	2,204,475.00	2,200,066.05
99ABA0212	PRESTIGE BRANDS/PRESTIGE CONSU	1,434,583.33	1,430,996.87	1,434,583.33
99ABA0352	MULTI-COLOR 5/26 EXIT TL/TAKEB	1,514,636.42	1,362,795.38	1,294,453.72
99ABA1392	BELDEN 6/26 COV-LITE TL	2,310,000.00	2,304,225.00	2,310,000.00
99ABA2176	PATHFINDER POWER 5/26 TLB	5,080,000.00	5,044,440.00	5,067,300.00
99ABA2952	CULLIGAN 6/26 (USD) TLB	4,781,911.15	4,769,956.37	4,776,555.41
A2838LAM8	DISTRIBUTED POWER/INNIO GROUP	2,051,932.26	2,060,024.32	2,042,308.70
B9000TBJ3	TELENET 1/20 (USD) AR TL	3,043,461.54	2,995,174.52	3,017,592.12
C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	4,203,217.60	4,210,483.27	4,208,471.62
C6902LAE6	PLUSGRADE 3/25 COV-LITE	1,651,692.81	1,644,662.03	1,620,723.57
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	3,381,772.04	3,338,723.61	3,213,325.97
C7365BAG1	POINTCLICKCARE 7/25 TL	5,092,447.43	5,111,525.49	5,068,665.70
C8000CAR4	POWER SOLUTIONS 5/26 (USD) COV	4,624,069.82	4,635,180.32	4,624,069.82
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	705,167.72	709,649.73	707,826.20
F7000QAD3	OPELLA 5/26 (USD) COV-LITE TLB	3,517,710.56	3,538,387.93	3,512,996.83
G4124RAC0	GRIFOLS 4/26 (USD) COV-LITE TL	3,133,542.51	3,124,362.90	3,139,809.60
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	363,869.08	365,173.02	340,854.36
G4712JBD3	HYPERION INSURANCE/HOWDEN	2,299,348.45	2,315,851.13	2,163,112.05
G4768PAN1	INEOS 2/23 TLB	3,282,151.01	2,995,347.08	3,016,296.78
G4800AAJ3	INSPIRED FINCO/INSPIRED EDUCAT	3,449,723.63	3,441,099.32	3,449,723.63
L1588MAL0	PARADOCS/ALTER DOMUS 10/25	2,657,111.40	2,657,695.67	2,660,220.22
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	4,027,001.98	4,034,685.48	4,037,915.16
L2210TAM7	CURIUM 7/25 (USD) TLB	2,873,155.16	2,885,397.35	2,869,563.72
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	2,630,000.00	2,641,962.50	2,627,264.80
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	2,193,071.49	2,026,915.36	2,072,869.24
L6257FAP5	SUSE 7/25 (USD) TL	4,522,730.14	4,544,418.50	4,398,355.06
L9002RAB2	VFS GLOBAL/SPEED MIDCO 9/25 (U	3,234,492.56	3,230,499.46	3,203,150.33
L9019GAC5	TEAM.BLUE 7/25 TLB	3,494,695.57	3,490,499.00	3,334,813.25
N3430BAN4	NORD ANGLIA/FUGUE FINANCE 1/26	5,586,192.12	5,603,129.10	5,565,411.49
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	800,401.84	803,403.33	801,402.34

N6872NAQ9	ACTION 9/25 (USD) TL3	2,284,275.00	2,284,275.00	2,283,795.30
00036YAE3	ROCKWOOD SERVICE/ACUREN 5/26 C	1,250,502.51	1,250,502.51	1,250,239.90
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	370,288.95	368,900.35	370,288.95
00110HAJ8	ACP TARA/ARCADIA CONSUMER HEAL	1,995,000.00	1,990,012.50	1,994,581.05
00187GAE9	VERIZON/YAHOO 5/26 COV-LITE TL	1,270,000.00	1,231,900.00	1,262,456.20
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,237,113.40	1,206,185.56	1,156,701.03
00247NAG7	AZZ 5/22 COV-LITE TLB	1,540,672.61	1,540,672.61	1,544,200.75
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	2,967,988.46	2,975,724.75	2,678,609.59
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	2,230,355.63	2,232,532.75	2,202,476.18
01021AAB6	AL NGPL/ARCLIGHT 3/21 TLB	2,283,977.10	2,286,418.75	2,283,406.11
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,204,819.27	1,204,819.27	1,204,686.74
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	633,400.50	632,608.75	624,336.54
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	987,437.20	984,968.60	977,375.21
02072UAD4	ALPHA GENERATION 5/26 COV-LITE	1,425,000.00	1,421,437.50	1,406,745.75
02090CAE0	BROOKS AUTOMATION 2/22	2,405,339.30	2,394,799.09	2,402,332.63
02351XAD0	AMENTUM 4/26 TLB	949,076.05	949,076.05	947,177.90
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	2,930,620.91	2,890,925.80	2,924,407.99
02406MAU1	AMERICAN AXLE 12/22 TLB	1,193,750.01	1,193,190.43	1,194,740.82
02406MBB2	AMERICAN AXLE 2/25 INCREMENTAL	1,392,375.00	1,385,413.12	1,391,790.20
03167DAS3	AMNEAL PHARMACEUTICALS 1/26 CO	1,985,012.50	1,980,049.97	1,991,225.59
03760SAC6	APEX TOOL ULTIMATE 10/25 NEW M	820,000.00	717,500.00	705,200.00
03765VAQ3	PROTECTION ONE/ADT 2/25 COV-LI	2,473,081.13	2,465,660.98	2,433,239.79
03880YAH7	NEW ARCLIN/ARC FALCON 2/26 COV	2,490,000.00	2,290,800.00	2,275,685.70
03952HAD6	ANCESTRY.COM 2/21 COV-LITE TLB	617,486.65	609,926.31	614,998.18
04020SAB2	SEBIA/ARGENT FINCO 11/25 COV-L	1,320,000.00	1,316,700.00	1,323,300.00
04349HAN4	ASCEND LEARNING 1/25 COV-LITE	0.01	0.01	0.01
04538FAF6	ASPLUNDH 5/26 COV-LITE TLB	1,005,000.00	1,005,000.00	1,003,201.05
04636FAH3	ASTRO ACQUISITION/COOPER MACHI	1,995,000.00	1,990,012.50	1,995,000.00
04649VBC3	ASURION 2/23 B11 TLB	129,939.62	130,589.32	129,730.42
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	2,294,250.00	2,282,778.75	2,165,198.44
04686RAF0	ATHENAHEALTH 5/26 COV-LITE TLB	1,125,000.00	1,119,375.00	1,112,062.50
05278HAC0	L&W/AUTOKINITON GROUP (AGG) 1/	2,275,274.03	2,241,242.30	2,265,035.30
05503BAB2	AEGION 4/26 TLB	1,127,823.53	1,125,077.21	1,123,921.26
05503BAC0	AEGION 4/26 DELAYED TL	117,176.47	117,176.47	116,771.04
05549DAP3	EPIC HEALTH 5/26 COV-LITE TLB	2,681,525.00	2,674,821.18	2,690,052.25
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,055,000.00	1,040,493.75	900,263.15
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	3,028,866.27	3,016,741.17	2,719,679.60
07288VAF6	BAYONNE ENERGY 9/25 COV-LITE T	1,957,107.98	1,947,322.44	1,962,548.74
07337FAB1	SKECHERS USA 9/25 (USD) COV-LI	995,006.25	992,518.73	998,916.62
07368RAN1	BEACON ROOFING/QXO 6/26 TLB	1,125,000.00	1,122,187.50	1,121,872.50
08167PAB2	BENDING SPOONS 3/25 TLB	1,865,969.66	1,865,969.66	1,830,516.24
08167PAD8	BENDING SPOONS 12/25 INCREMENT	602,375.00	560,208.75	591,833.44
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	1,905,600.00	1,878,951.37	1,901,788.80
09238FAN1	BLACKHAWK NETWORK 1/26 COV-LIT	1,542,250.00	1,542,250.00	1,533,582.56
09259GAJ2	BLACKSTONE MORTGAGE 7/25 COV-L	1,985,000.00	1,985,000.00	1,972,593.75
09259GAL7	BLACKSTONE MORTGAGE 01/26 TL	661,990.86	660,335.89	659,713.61
09947PAB7	BOOTS GROUP BIDCO 7/25 (USD) T	2,825,800.00	2,818,735.50	2,832,864.50
10919RAR0	BRIGHT HORIZONS 8/25 COV-LITE	1,000,000.00	1,000,000.00	999,380.00
12021GAH7	BAY CLUB 1/26 COV-LITE TL	1,720,687.50	1,712,084.06	1,721,410.19
121575AL8	BURLINGTON COAT FACTORY 9/24 B	987,437.20	977,562.85	984,968.61
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	2,651,300.18	2,319,548.11	2,498,028.52
12592HAG6	ANTYLIA SCIENTIFIC/COLE-PARMER	2,014,875.00	1,980,454.21	1,988,439.84
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	988,118.72	989,201.51	988,444.80
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	2,096,928.35	2,100,142.47	2,096,173.46
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	1,980,000.00	1,975,050.00	1,984,534.20
14907EAD6	CATAWBA NATION GAMING/TWO KING	2,680,000.00	2,680,000.00	2,675,685.20
15131YAR6	THOMSON LEARNING 1/26 COV-LITE	2,327,388.11	2,328,369.96	2,300,553.33

15963CAE6	CHAMBERLAIN/CHARIOT BUYER 7/25	1,871,100.00	1,871,100.00	1,870,669.65
16117LCB3	CHARTER COMM OPERATING 12/23 T	2,325,144.22	2,326,256.70	2,294,057.04
16961YAB4	J. CREW/CHINOS 9/24 COV-LITE T	1,164,464.24	1,059,900.72	958,866.43
17026YAL3	CHOBANI 10/25 COV-LITE TLB	970,125.00	970,125.00	971,512.28
17187MAU4	CINCINNATI BELL/ ALTAFIBER 9/2	1,705,703.51	1,703,571.38	1,702,053.30
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	0.01	0.01	0.01
17288YAN2	CITADEL SECURITIES 10/24 TLB	1,488,693.48	1,494,276.09	1,485,075.95
17288YAP7	CITADEL SECURITIES 6/26 TLB	810,000.00	808,987.50	808,031.70
17781XAD8	CITY FOOTBALL 6/24 TL	1,235,503.67	1,233,033.59	1,229,326.15
18948EAC0	GN LOANCO/FORWARD AIR 9/23 COV	1,650,000.00	1,636,125.00	1,552,122.00
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	1,974,400.66	1,972,271.20	1,895,010.01
19239LAC0	COGENTRIX FINANCE 7/25 TLB	1,620,852.12	1,620,852.12	1,617,383.50
20902CAX8	CONSOLIDATED CONTAINER/ALTIUM	1,012,776.39	1,005,670.86	982,393.10
21870FBA6	CORELOGIC 6/21 COV-LITE TL	642,221.25	635,989.73	634,193.48
22164MAF4	COTIVITI 2/25 INCREMENTAL COV-	1,237,500.00	1,232,550.00	1,121,484.38
22282GAR8	COVANTA/REWORLD 9/25 COV-LITE	1,990,000.00	1,985,025.00	1,986,676.70
22526WAU2	CREATIVE ARTISTS 7/25 TL	994,987.40	994,987.40	994,081.96
22750JAG9	CROSS INSURANCE 7/25 TLB	818,812.50	825,977.10	781,965.94
23343HAE0	DRW 6/24 TLB	2,326,262.63	2,312,898.99	2,226,419.44
23344MAM0	CONVERGINT 6/25 TL	557,200.00	557,200.00	557,896.50
23344UAF7	DRAKE SOFTWARE/TAXWELL 6/24 TL	978,283.40	978,825.34	930,063.81
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	1,730,296.72	1,619,420.97	1,570,244.27
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	2,050,000.00	1,990,281.25	1,798,875.00
23923YAB7	DAYFORCE 10/25 TLB	1,185,000.00	1,182,572.19	1,076,702.85
24229JAA1	DEALER TIRE LLC / DT ISSU 144A	350,000.00	338,187.50	349,965.00
24369TAD3	DEEP BLUE 9/25 TL	2,623,425.00	2,618,437.50	2,628,357.04
24780DAJ6	INFOBLOX 1/25 TLB	1,981,768.90	1,973,902.30	1,871,542.91
24982LAB1	FOREFRONT DERMATOLOGY 3/22 TLB	1,924,961.21	1,828,713.16	1,867,905.36
24982LAE5	FOREFRONT DERMATOLOGY 12/23 IN	469,127.85	432,461.99	455,443.39
25460HAF9	DIRECTV FINANCING 2/25 COV-LIT	1,753,224.37	1,682,693.64	1,755,415.90
25471YAN2	DISCOVERORG/ZOOMINFO 5/24 TLB	0.03	0.03	0.03
25472PAD2	DISCOVERY ENERGY/KOHLER ENERGY	2,325,000.00	2,323,125.00	2,326,464.75
25849KAH0	DOTDASH MEREDITH 6/25 TLB	2,348,200.00	2,230,143.25	2,205,100.69
26844HAN7	EFS COGEN 4/26 TLB	937,982.81	937,982.81	938,686.30
26869HAB3	EMG UTICA 10/24 TLB	1,493,650.12	1,493,650.12	1,497,384.25
26872NAC3	COPELAND 5/23 COV-LITE TLB	886,050.00	883,834.86	884,862.69
26872NAD1	COPELAND 6/24 TLB	667,317.23	665,186.03	666,389.66
26928BAQ2	EW SCRIPPS 4/25 TLB2	0.01	0.01	0.01
28228QAB5	EURO GARAGES/EG GROUP 2/26 (US	1,185,000.00	1,180,987.50	1,187,962.50
28257KAE6	ECHO GLOBAL 3/26 INCREMENTAL C	2,109,712.50	2,035,872.56	2,067,518.25
28542CAG4	EXAMWORKS/ELECTRON 1/26 TLB	1,150,000.00	1,150,000.00	1,150,483.00
30015FAJ5	SAVERS 9/25 TLB	2,817,808.43	2,813,075.70	2,816,399.53
30260XAD1	FIRST RESERVE/BLUE RACER 10/25	1,834,572.34	1,816,226.62	1,834,572.34
31659LAF9	SHEARER'S FOODS 7/25 COV-LITE	1,077,134.92	1,077,134.92	1,055,409.11
31774BAH7	FORTRESS INVESTMENT 7/25 TLB	1,836,125.00	1,836,125.00	1,828,945.75
31810YAC4	PRECYSE SOLUTIONS/NTHRIVE 11/2	2,067,134.18	2,019,342.22	1,025,298.55
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	433,841.59	345,201.04	225.60
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	7,593.28	7,593.28	3.95
32009UAD9	FIRST EAGLE 6/25 COV-LITE TL	1,062,369.80	1,046,434.25	1,060,648.76
32009UAE7	FIRST EAGLE 6/25 COV-LITE DELA	182,291.66	181,744.79	181,996.35
33903RBA6	FLEETCOR/CORPAY 9/25 COV-LITE	997,498.09	997,498.09	994,465.70
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,353,789.20	1,350,713.33	1,319,267.58
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	594,000.00	566,775.00	568,386.72
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	1,935,375.00	1,936,863.75	1,934,407.31
36649XAG3	GARRETT MOTION 1/25 TLB	1,046,895.11	1,046,895.11	1,045,586.49
37156QAZ9	GENESEE & WYOMING 4/24 TL	988,059.02	984,663.15	983,365.74
37190DAN3	GENUINE FINANCIAL/HIRERIGHT 1/	642,474.89	617,210.22	620,926.28

37231EAE2	GENMAB 5/26 TLB	1,534,615.38	1,534,615.38	1,532,697.11
37476YAB8	GIBSON BRANDS 6/21 COV-LITE TL	740,310.10	725,503.90	696,158.01
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	2,532,275.00	2,487,960.18	2,539,137.47
38021CAC2	BARNES GROUP 1/25 TLB	2,038,055.89	2,044,643.31	2,035,854.79
38238YAC3	GOODNIGHT WATER/GOODNIGHT MIDS	361,579.86	357,964.05	362,031.83
39479UAY9	GENESYS 1/25 (USD) TL	1,983,059.10	1,982,131.00	1,895,745.01
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	927,675.00	923,036.62	928,008.96
40147EAB5	WEST CORP/INTRADO 1/23 TLB	2,403,959.91	2,391,485.00	2,367,900.51
40416VAJ4	HD SUPPLY WATERWORKS/CORE & MA	950,000.00	947,625.00	947,625.00
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	2,200,777.38	2,049,770.54	1,940,689.51
42237DAK4	NATIONAL SEATING & MOBILITY 11	1,985,000.00	1,980,037.50	1,986,250.55
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	791,994.95	790,014.95	789,729.84
43385CAB4	HOBBS & ASSOCIATES/AIR CONTROL	955,972.80	953,266.73	953,582.87
44057XAB3	HORIZON US FINCO 10/24 TL	864,749.93	850,546.82	806,379.31
44413EAK4	HUDSON RIVER 1/26 TLB	2,984,974.87	2,977,512.44	2,962,080.11
45074HAC2	IXS 8/25 COV-LITE TLB	1,007,070.67	986,929.25	997,362.51
45232UAH1	MCDERMOTT INTERNATIONAL/LUMMUS	1,741,805.91	1,733,096.88	1,716,619.40
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	2,711,378.15	2,416,224.78	2,632,287.25
45567YAP0	INTERNET BRANDS 12/24 TLB4	1,166,293.35	1,027,748.57	1,007,677.45
45763FAV0	INMAR 6/25 TLB	1,977,474.92	1,972,531.25	1,724,516.33
46205QAB4	ION PLATFORM FINANCE US I 144A	410,000.00	401,412.50	297,045.00
46206RAC9	ION PLATFORM 9/25 (USD) COV-LI	2,887,762.50	2,858,884.88	2,048,867.49
46604BAH1	J&J VENTURES GAMING 1/25 COV-L	2,408,694.23	2,389,870.79	2,395,783.63
47077DAM2	JANE STREET 12/24 TLB	2,291,587.46	2,278,736.77	2,268,854.91
47189BAF6	SCIQUEST/JAGGAER 7/25 COV-LITE	1,980,000.00	1,980,000.00	1,853,775.00
48114NAF8	DOMTAR PERSONAL CARE/JOURNEY P	1,533,765.99	1,527,574.55	1,526,864.04
48138UAE7	JUMP FINANCIAL 7/25 COV-LITE T	1,216,842.71	1,210,758.50	1,215,321.66
48354VAP7	KAMAN/RUBY/ARXIS 6/26 COV-LITE	170,000.00	170,000.00	169,639.60
48354VAQ5	KAMAN/RUBY/ARXIS 6/26 COV-LITE	1,525,000.00	1,525,000.00	1,521,767.00
48571CAD3	KARMAN HOLDINGS 1/26 COV-LITE	2,428,725.30	2,422,653.50	2,436,327.21
48578AAB4	KASEYA 3/25 TL	1,302,600.54	1,305,924.56	1,002,272.96
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	1,000,000.00	1,002,500.00	601,250.00
50180PAB7	AMAWATERWAYS 4/24 TLB	988,991.71	990,848.97	986,519.23
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	1,985,000.00	1,985,000.00	1,985,496.25
50221BAG8	TITAN/MHI/VIGOR MARINE 9/25 CO	1,919,433.32	1,919,433.32	1,916,227.87
50221UAE1	KIDDE GLOBAL 1/26 COV-LITE TLB	905,635.34	905,635.34	907,256.43
50226BAN8	VICTRA/LSF9 ATLANTIS 9/25 TLB	1,895,250.00	1,899,976.24	1,869,190.31
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	2,332,486.49	2,338,216.90	2,121,396.46
54913EAB8	HILLENBRAND 2/26 (USD) TLB	565,000.00	562,175.00	553,903.40
55316XAF7	GREENWASTE/MIP V WASTE 6/26 CO	495,009.37	493,771.84	496,246.89
55328HAP6	MULTIPLAN 1/25 EXCHANGE FIRST	0.01	0.01	0.01
57906HAF4	MCAFEE 12/24 TLB	1,254,555.87	1,179,241.61	1,110,281.94
58307PAB8	MEADE PIPELINE 9/25 TL	2,000,000.00	1,995,000.00	1,999,000.00
58503UAK9	MEDLINE INDUSTRIES/MOZART 5/26	2,278,535.61	2,282,876.27	2,263,314.99
59909TAC8	MILANO 10/20 COV-LITE TLB	2,050,042.74	1,993,194.40	2,017,590.56
60646CAM9	MISTER CAR WASH 03/26 INCREMEN	1,065,000.00	1,054,350.00	1,067,513.40
60753DAC8	MODENA/END USER COMPUTING (EUC	3,096,398.27	3,024,835.34	2,854,105.11
60935QAT3	MONEYGRAM PAYMENT 6/24 TLB	3,796,961.51	3,068,118.51	2,549,659.65
62937NBC0	NRG ENERGY 3/24 COV-LITE TLB	2,746,898.72	2,743,465.09	2,742,695.96
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	1,510,322.24	1,505,864.13	1,509,385.84
63001PAG6	NCR ATLEOS 9/25 COV-LITE TLB	975,128.35	986,098.54	972,085.95
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	1,955,134.05	1,955,134.05	1,947,802.30
64069JAK8	NIELSEN/NEPTUNE BIDCO 1/26 (US	4,865,000.00	4,840,675.00	4,820,387.95
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	1,660,659.30	1,634,697.96	1,162,461.51
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,037,617.48	1,039,840.94	998,239.90
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	992,500.00	982,575.00	958,298.45
66979CAK7	MILK SPECIALTIES/ACTUS NUTRITI	1,935,287.16	1,886,904.98	1,945,563.53

67022HAB1	NTI BUYER/NETWORK CONNEX 6/26	1,695,000.00	1,678,050.00	1,680,168.75
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	2,310,000.00	2,282,581.25	2,314,966.50
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	2,300,520.41	2,289,434.81	2,295,068.18
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	1,982,500.01	1,981,253.13	1,983,491.26
68371YAP8	OPEN TEXT 8/23 TLB	703,094.42	703,973.28	687,717.75
69413FAA0	PODS LLC 144A	1,235,000.00	1,201,037.50	1,206,767.90
69902BAB5	PATTERSON COMPANIES 4/25 TL	5,152,928.16	4,632,075.85	4,410,288.15
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	2,989,262.50	2,981,602.31	2,982,387.20
70715SAB3	PENINSULA PACIFIC 8/25 COV-LIT	4,030,000.00	3,997,351.90	4,030,000.00
71360HAB3	PERATON 2/21 COV-LITE TLB	3,057,134.82	2,750,157.45	2,751,421.34
71677HAN5	PETSMART 7/25 TLB	997,500.00	987,525.00	995,425.20
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	1,673,225.80	1,669,042.73	1,675,317.33
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	322,580.65	322,580.65	322,983.88
72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	1,979,899.48	1,970,000.00	1,976,296.06
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,013,199.83	1,002,702.23	981,628.52
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	2,373,669.67	2,354,649.26	2,162,009.55
74339NAG1	AUTODATA/JD POWER 7/24 TL	2,475,000.00	2,471,906.24	2,406,096.00
74339VAB4	CLOUDERA 10/21 COV-LITE TL	2,046,963.77	1,999,313.32	1,578,352.35
74737SAB9	QNITY ELECTRONICS 8/25 TLB	1,990,000.00	1,985,025.00	1,992,049.70
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	740,625.00	738,773.45	739,699.22
75223LAD8	RAND PARENT/ATLAS AIR 1/25 TLB	1,201,628.35	1,187,427.86	1,197,290.47
75703UAL9	RED VENTURES 12/24 COV-LITE TL	2,045,530.35	1,778,094.60	1,888,290.43
75865HAN8	THERMA HOLDINGS 5/26 COV-LITE	995,006.25	995,006.25	992,021.23
75908HAC1	RESILIENCE PARENT/MACLEAN POWE	1,775,000.00	1,771,137.50	1,770,740.00
75944WAB6	RELATIVITY INTERMEDIATE HOLDCO	545,000.00	543,637.50	531,375.00
76090LAM6	RESIDEO TECHNOLOGIES 8/25 INCR	1,488,750.00	1,486,889.07	1,488,124.73
76779JAB3	RITHUM 7/25 TL	1,900,637.50	1,875,341.16	1,788,975.05
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	4,579,993.72	4,590,972.48	4,342,612.65
78424SAB8	SCENIC 7/25 (USD) COV-LITE TLB	2,620,200.00	2,580,897.00	2,613,649.50
78473KAB5	DIGITAL ROOM/DRI HOLDING 12/21	1,259,908.69	1,249,160.43	1,169,018.88
78524JAF8	S&S HOLDINGS/S&S ACTIVEWEAR 9/	562,391.50	542,004.79	532,865.95
78525CAA3	S&S HOLDINGS LLC 144A	750,000.00	696,631.25	709,755.00
80854EAK4	SCHWEITZER-MAUDUIT 3/26 TLB	1,210,000.00	1,149,500.00	1,210,000.00
80875CAE7	SCIENTIFIC GAMES/ LIGHT & WOND	988,059.02	983,736.27	973,238.13
80881LAC3	POLYNT 10/25 (USD) TLB2	537,300.00	536,628.38	535,285.13
81989LAG3	SHARP 9/25 TLB	1,990,000.00	1,980,050.00	1,994,139.20
83419KAC0	THERAKOS 10/24 COV-LITE TLB	3,001,396.17	2,969,884.94	2,958,266.11
83421EAB2	TTF/SOLIANT HEALTH/SOLIANT LOW	390,527.13	387,598.18	284,499.01
83783XAF3	SOUTH FIELD ENERGY 9/25 TLC	56,697.63	56,697.63	56,673.82
83783XAG1	SOUTH FIELD ENERGY 9/25 TLB	864,959.93	864,959.93	864,596.65
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	2,977,500.00	2,977,500.00	2,972,378.70
84862VAC6	SPLAT SUPER HOLDCO/SIZZLING PL	2,185,377.61	2,145,644.11	2,033,493.87
84862VAD4	SPLAT SUPER HOLDCO/SIZZLING PL	93,640.59	93,640.59	87,132.57
855031AU4	STAPLES 5/24 TLB	1,692,958.73	1,571,008.44	1,570,388.52
86388BAE6	STUDENT TRANSPORTATION OF AMER	2,122,401.84	2,117,788.01	2,128,238.45
86388BAF3	STUDENT TRANSPORTATION OF AMER	857,755.54	857,755.54	860,114.37
86859CAN4	SUPPLYONE 3/24 TLB	1,984,924.61	1,979,962.29	1,986,512.55
87168EAD6	SWEETWATER SOUND 2/26 TLB	2,066,566.98	2,061,799.58	2,076,899.81
87168TAB7	SYNIVERSE 5/22 TL	861,054.00	798,627.60	735,589.82
87169DAB1	INC RESEARCH / INVENTIV HEALTH	2,002,618.90	1,982,970.94	2,004,221.00
87510EAE9	TAMKO BUILDING 6/26 INCREMENTA	845,000.00	840,775.00	843,943.75
87821RAB0	TEAM SERVICES 1/26 COV-LITE TL	1,725,000.00	1,680,187.50	1,683,496.50
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	1,283,608.14	1,235,349.42	1,156,672.13
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,985,000.00	1,990,272.66	1,734,393.75
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,985,000.00	1,985,000.00	1,711,347.90
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	992,465.59	992,465.59	991,433.43
88675UAE2	SABRE INDUSTRIES 8/25 COV-LITE	1,985,000.00	1,980,037.50	1,989,545.65

89142DAB9	TORRID 6/21 COV-LITE TLB	2,217,186.49	1,926,595.47	914,035.13
89364MCD4	TRANSDIGM 9/24 TLL	951,815.40	952,795.79	951,862.99
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	1,037,162.50	1,034,569.59	1,037,286.96
89364MCG7	TRANSDIGM 2/26 TLN	837,900.00	836,852.62	837,765.94
89620FAY5	TRILON 6/26 COV-LITE TL	1,040,000.00	1,034,800.00	1,038,700.00
89620FAZ2	TRILON 6/26 DELAYED TL	95,000.00	94,525.00	94,881.25
89677NAE4	TRIPADVISOR 7/24 TLB	617,770.07	615,918.62	589,457.67
89678QAF3	BLUETRITON/TRITON WATER/PRIMO	827,925.00	823,785.37	831,402.29
89776TAB7	TORTUGA RESORT/TURQUOISE TLB	997,500.00	992,512.50	977,550.00
89787RAH5	TRUGREEN 10/20 TL	2,336,456.67	2,303,445.55	2,231,316.12
90266UAM5	ZUFFA/TKO GROUP 5/26 B7 COV-LI	1,855,663.28	1,851,024.12	1,848,704.54
914908BB3	UNIVISION 1/22 COV-LITE TLB	2,301,554.87	2,284,818.75	2,287,170.15
91823JAC6	GENERATION BRANDS/VISUAL COMFO	864,973.69	859,728.22	865,414.83
91838LAK6	VERITEXT 12/24 TLB	2,324,710.12	2,318,533.42	2,277,495.26
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	2,486,450.47	2,486,450.47	2,488,663.41
92338TAB2	VERITIV 11/23 TL	1,181,992.39	1,155,397.56	1,115,351.66
92528PAB0	VERSANT MEDIA 10/25 COV-LITE T	2,025,000.00	2,004,750.00	2,028,624.75
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	1,210,448.45	1,210,448.45	1,208,281.75
92921HAD7	EVERI/IGT 12/25 COV-LITE TLB	2,272,853.62	2,272,853.62	2,272,194.49
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	2,059,798.49	2,049,499.50	2,061,446.33
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	2,423,222.44	2,415,960.61	2,419,175.66
93710RAB2	WASH MULTIFAMILY 8/25 TLB	1,995,000.00	1,990,012.50	1,997,493.75
96244UAJ6	WHATABRANDS/WHATABURGER 12/24	1,235,576.38	1,235,269.35	1,233,550.03
96350TAH3	WHITE CAP 6/24 TLB	2,424,949.76	2,411,533.74	2,419,299.63
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	740,601.50	740,601.50	739,675.75
97381JAK9	WINDSTREAM/UNITI 9/25 COV-LITE	1,397,975.00	1,383,995.25	1,404,964.88
98379EAN6	XPO LOGISTICS 5/26 COV-LITE TL	845,000.00	845,000.00	846,588.60
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,976,622.23	1,970,142.58	1,927,424.10
999G04398	EB TEMP INV FD	38,781,422.48	38,781,422.48	38,781,422.48
99AA12699	DRAFTKINGS 2/25 COV-LITE TLB	1,234,375.00	1,230,980.45	1,231,412.50
99AA23795	THYSSENKRUPP ELEVATOR 2/26 COV	2,084,775.00	2,084,775.00	2,093,239.19
99AA33059	BASF COATINGS 4/26 (USD) TLB	1,575,000.00	1,567,125.00	1,579,331.25
99AA33067	VENETIAN RESORT 5/26 TLB	1,055,000.00	1,049,725.00	1,058,207.20
99AA49659	EXPRESS OIL/MAVIS TIRE 5/26 IN	1,055,000.00	1,049,725.00	1,053,174.85
99AAE6621	ERM (ENVIRONMENTAL RESOURCES)	992,033.74	989,553.66	994,513.82
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	1,263,674.12	1,164,669.87	1,182,887.43
99AAV5699	ALLWYN 1/25 COV-LITE TLB	1,234,452.92	1,230,440.95	1,205,912.37
99AAV8651	LONG RIDGE ENERGY 2/25 TLB	1,976,856.20	1,951,532.95	1,978,496.99
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	2,767,778.27	2,646,387.79	2,307,635.13
99AAX1951	WELLNESS PET 5/25 TLA	1,000,000.00	870,000.00	705,420.00
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	992,500.00	990,018.75	883,325.00
99AAX3304	LACKAWANNA ENERGY 7/25 TLB	1,863,613.02	1,858,953.99	1,864,787.10
99AAX3569	CBS OUTDOOR 9/25 TLB	2,000,000.00	1,997,500.00	1,996,500.00
99AAX4401	ITP AERO 11/25 TL	1,516,200.00	1,512,409.50	1,519,520.48
99AAX4443	HNI 11/25 COV-LITE TLB	1,079,575.00	1,074,177.12	1,078,225.53
99AAX4765	CENTURI GROUP 12/25 COV-LITE T	1,540,000.00	1,536,150.00	1,539,045.20
99AAX7263	HAMILTON PROJECTS 6/25 TL	940,837.69	938,485.59	942,926.35
99AAX8592	MJH HEALTHCARE 7/25 TLB	555,789.47	500,210.52	526,149.22
99AAY3402	MJH HEALTHCARE/MJH LIFE SCIENC	1,680,787.50	1,583,805.56	1,600,950.09
99AAY3642	IPS/CP IRIS 10/25 COV-LITE TL	1,448,958.93	1,435,682.24	1,374,337.55
99AAY3659	IPS/CP IRIS 10/25 COV-LITE DEL	42,714.28	42,714.28	40,514.49
99AAY4137	RYAN 11/25 COV-LITE TLB	4,573,537.50	4,550,669.81	4,527,802.13
99AAY4327	ALLWYN 10/25 TLB	798,000.00	782,040.00	787,027.50
99AAY4731	LIBERTY TIRE 11/25 COV-LITE TL	2,598,487.50	2,585,495.06	2,597,837.88
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	230,750.00	230,750.00	231,038.44
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	1,544,250.00	1,536,528.75	1,546,180.31
99AAZ2163	VP HOLDING/VAN POOL 1/26 COV-L	1,839,313.29	1,836,239.82	1,839,883.48

99AAZ2239	VP HOLDING/VAN POOL 1/26 COV-L	90,686.74	90,686.74	90,714.85
99AAZ2395	ALKERMES 1/26 TLB	1,815,450.00	1,810,911.37	1,819,988.63
99AAZ5638	INDECK 2/26 TLB	1,652,184.63	1,643,923.71	1,650,119.40
99AAZ8061	CPV THREE RIVERS 4/26 TLB	792,629.33	788,666.18	790,980.66
99AAZ9531	AIT WORLDWIDE 4/26 COV-LITE TL	1,100,000.00	1,089,000.00	1,099,736.00
99ABA0006	STARWOOD PROPERTY 5/26 TLB	1,985,025.00	1,975,099.87	1,979,069.93
99ABA0790	MCKESSON MEDICAL 5/26 TLB	1,050,000.00	1,044,750.00	1,049,128.50
99ABA0907	TECTA AMERICA 6/26 COV-LITE TL	990,000.54	994,950.54	990,178.74
99ABA1780	ADI GLOBAL DISTRIBUTION FUNDIN	1,480,000.00	1,472,600.00	1,481,850.00
99ABA2176	PATHFINDER POWER 5/26 TLB	1,135,000.00	1,132,162.50	1,132,162.50
99ABA2721	GLOBAL BUSINESS TRAVEL/AMEX GB	2,235,000.00	2,223,825.00	2,232,206.25
99ABA2952	CULLIGAN 6/26 (USD) TLB	975,000.00	972,562.50	973,908.00
99ABA4206	JACKSON GENERATION 6/26 TLB	1,050,000.00	1,047,375.00	1,050,000.00
C4953EAH8	KNOWLTON DEVELOPMENT/KDC 8/25	1,995,000.00	1,995,000.00	1,991,129.70
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	1,892,947.08	1,891,469.05	1,889,009.75
C6902LAE6	PLUSGRADE 3/25 COV-LITE	593,835.44	593,835.44	582,701.03
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	1,616,875.00	1,617,963.29	1,616,875.00
D2007ZAG2	DELIVERY HERO 3/26 TLB	2,375,000.00	2,291,875.00	2,393,406.25
ED9272755	SPORT GROUP 12/24 TLB	1,590,000.00	1,681,482.64	1,460,331.03
G0754AAD0	AZORRA SOAR 1/26 TLB	1,979,889.22	1,979,889.22	1,981,532.53
G0757GAH5	BIFM/BROOKFIELD GLOBAL/BGIS 9/	814,227.45	813,209.65	816,263.02
G3168QAC1	ENTAIN/GVC HOLDINGS 7/25	992,500.00	992,500.00	990,574.55
G4124RAC0	GRIFOLS 4/26 (USD) COV-LITE TL	798,000.00	792,015.00	799,596.00
L0421UAG6	SIVANTOS/WS AUDIOLOGY 1/26 COV	1,547,225.00	1,547,225.00	1,547,998.61
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	2,000,000.00	1,991,250.00	1,836,660.00
L8869UAC7	KANTAR 2/24 EXTENDED TLB	1,628,719.21	1,547,283.25	1,388,255.11
N2014AAJ1	CIMPRESS 5/26 COV-LITE TLB	703,237.50	701,479.41	704,116.55
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	745,493.56	744,555.46	737,852.25
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	2,475,000.00	2,468,812.50	2,461,857.75
N8232NAP2	AKZONOBEL SPECIALTY CHEMICALS	1,000,000.00	995,000.00	999,170.00
00037JAE5	AB BSL CLO 2 LTD 2A ER 144A	301,736.00	301,736.00	302,500.30
00038JAG9	AB BSL CLO 1 LTD 1A ER2 144A	314,658.00	312,848.72	312,149.86
00120CAE8	AGL CLO 12 LTD 12A ER 144A	447,176.00	447,176.00	440,628.90
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	1,503,756.40	1,506,778.72	1,507,831.58
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	413,980.00	407,246.98	404,425.34
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	778,000.00	734,950.75	802,545.90
008510AG4	AGL CLO 7 LTD 7A ER2 144A	484,568.00	484,568.00	473,175.32
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	956,362.37	848,540.16	926,476.05
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	577,528.49	577,528.49	555,871.17
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,648,000.00	1,516,160.00	1,640,584.00
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	5,770,807.60	5,097,134.28	3,871,230.86
03330QAG2	ANCHORAGE CAPITAL 11A ER2 144A	195,891.00	195,403.23	194,807.92
03333LAA3	GARRISON FUNDING 22A ER4 144A	187,620.00	187,620.00	187,712.68
04017UAG1	ARES LVII CLO LTD 57A ER2 144A	224,244.00	224,244.00	220,679.19
04019PAG0	ARES LOAN FUNDI ALF3A ER2 144A	390,162.00	384,309.57	390,581.81
045941AA9	ASURION LLC/ ASURION CO-I 144A	271,000.00	271,000.00	273,395.64
05683KAG3	BAIN CAPITAL CREDI 5A ERR 144A	300,545.00	300,545.00	279,660.43
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	342,570.00	342,570.00	341,919.46
05686MAA9	BAIN CAPITAL CREDIT 1A E 144A	413,554.00	413,554.00	400,113.50
056922AG2	BAIN CAPITAL CREDIT 2A ER 144A	263,390.00	258,122.20	263,399.22
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	1,096,012.44	1,033,342.92	984,131.49
06763WAE3	BARINGS CLO LTD 202 1A ER 144A	224,005.00	219,524.90	224,910.88
07337JAC1	BEACH ACQUISITION BIDCO L 144A	1,492,271.00	1,535,577.73	1,694,593.10
08078UAQ6	BELRON 1/26 (USD) TLB	0.09	0.09	0.09
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	259,968.00	259,968.00	255,110.76
093645AK5	BLOCK COMMUNICATIONS INC 144A	736,000.00	714,994.56	673,278.08
09630TAE5	BLUEMOUNTAIN CLO X 28A ER 144A	275,294.00	271,164.59	261,949.40

09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	307,453.00	307,453.00	292,298.64
11163AAB3	BROCK 4/24 TLB	3,343,186.64	3,367,926.14	3,008,867.98
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	5,383,195.77	4,749,993.04	4,939,082.12
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	245,279.00	245,279.00	246,066.35
12516PAA4	CBAM 2018-5 LTD 5A ER 144A	686,389.00	686,389.00	687,122.06
12541HAY9	CHG HEALTHCARE 4/26 TLB	1,487,249.14	1,489,108.21	1,487,174.78
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	2,075,000.00	2,075,000.00	2,166,383.00
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	8,585,701.35	8,306,511.59	8,159,678.85
140944AA7	CAPSTONE BORROWER INC 144A	4,765,000.00	4,528,856.27	4,517,458.25
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	409,760.00	409,760.00	387,223.20
14317AAL0	CARLYLE US CLO 202 3A ER2 144A	309,595.00	309,595.00	308,188.51
14319AAG9	CARLYLE US CLO 2024 2A ER 144A	197,705.00	197,705.00	199,108.90
14687FAG2	CARVAL CLO IV LTD 1A ER 144A	331,975.00	331,975.00	332,080.24
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	370,423.00	370,423.00	372,442.92
14852DAL5	CISION US/CASTLE US 4/25 FLSO	2,969,014.03	1,427,187.47	1,476,596.07
14987UAE1	CBAMR 2019-9 LTD 9A ER 144A	303,958.00	296,039.89	301,815.70
149922AA4	CBAMR 2017-2 LTD 2A ERR 144A	207,500.00	203,350.00	205,312.54
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	1,722,000.00	1,595,002.50	1,677,727.38
150322AJ4	CEDAR FUNDING IV C 4A ER3 144A	444,868.00	446,313.82	410,899.21
15032HAA0	CEDAR FUNDING XVIII 18A E 144A	186,750.00	186,750.00	186,737.86
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	3,741,413.74	3,047,809.71	1,892,220.00
16384YAM9	DUPONT (E.I.) DE NEMOURS 10/25	1,596,504.90	1,580,539.84	1,591,523.80
163851AH1	CHEMOURS CO/THE 144A	3,467,000.00	3,047,155.04	3,309,147.49
163851AJ7	CHEMOURS CO/THE 144A	788,000.00	791,164.82	798,054.88
18912UAA0	CLOUD SOFTWARE GROUP LLC 144A	1,666,000.00	1,647,025.00	1,620,901.38
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	2,390,644.89	2,154,776.22	2,169,510.24
25213YBF1	DEXKO GLOBAL 3/26 (USD) COV-LI	540,758.48	494,488.85	522,702.55
25213YBG9	DEXKO GLOBAL 3/26 (EUR) TLB	1,537,117.50	1,580,407.93	1,720,481.32
25213YBH7	DEXKO GLOBAL 3/26 (EUR) GERMAN	1,046,671.23	1,076,149.06	1,171,529.37
26246HAE1	DRYDEN 87 CLO LTD 87A ER 144A	327,263.00	327,263.00	325,823.37
26251KAE6	DRYDEN 90 CLO LTD 90A ER 144A	198,707.00	198,707.00	199,075.20
26253NAJ7	DRYDEN 108 CLO L 108A ER2 144A	221,313.00	221,313.00	221,313.00
267486AA6	DYE & DURHAM LTD 144A	39,000.00	40,130.66	27,342.51
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	4,210,000.00	3,830,972.86	4,128,831.20
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,541,714.40	1,539,974.17	1,502,400.68
36485MAN9	GARDA WORLD SECURITY CORP 144A	964,000.00	978,446.71	986,634.72
36485MAP4	GARDA WORLD SECURITY CORP 144A	959,000.00	968,715.19	981,104.95
37147WAE5	KENNEDY LEWIS CLO 12A ER 144A	916,730.00	916,730.00	907,285.85
37149TAA8	KENNEDY LEWIS CLO 1 14A E 144A	577,264.00	569,326.62	564,698.12
37185LAR3	GENESIS ENERGY LP / GENESIS EN	301,000.00	301,000.00	313,085.15
37185LAS1	GENESIS ENERGY LP / GENESIS EN	617,000.00	617,000.00	612,304.63
37190DAN3	GENUINE FINANCIAL/HIRERIGHT 1/	1,095,165.43	1,052,603.90	1,058,433.58
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	2,444,667.40	2,241,718.37	2,290,653.35
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	123,000.00	122,385.00	128,821.59
389925AA6	GREAT CANADIAN GAMING COR 144A	580,000.00	587,528.85	580,400.20
417940AA1	HARVEST US CLO 2026- 1A E 144A	357,459.00	357,459.00	355,623.09
43118DAB6	HIGHTOWER HOLDING LLC 144A	557,000.00	557,000.00	577,809.52
44934EAE8	ICG US CLO 2024-1 L 1A ER 144A	407,512.00	407,512.00	409,263.89
45074HAC2	IXS 8/25 COV-LITE TLB	2,520,894.03	2,470,476.16	2,496,592.61
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	237,853.42	237,258.79	238,845.27
45258DAB1	IMMUNOCORE HOLDINGS PLC	735,000.00	642,234.85	672,525.00
45673NAF7	STYROLUTION 1/20 (EUR) TLB	1,986,934.28	2,199,025.73	2,258,418.17
45674GAB0	INEOS QUATTRO FINANCE 2 P 144A	416,000.00	362,960.00	390,490.88
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	1,644,286.95	1,550,198.22	1,643,399.04
47047QAE8	JAMESTOWN CLO XII 1A ERR 144A	444,206.00	444,206.00	435,228.15
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	562,028.00	562,028.00	490,982.60
477839AD6	JBT MAREL CORP 144A	803,000.00	803,772.50	811,391.35

48190CAE2	KKR CLO 45A LTD 45A ER 144A	214,588.00	214,588.00	210,742.37
481953AG2	KKR CLO 50 LTD 50A ER 144A	261,867.00	256,629.66	255,943.57
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	325,000.00	325,000.00	297,836.50
48253PAE7	KKR CLO 26 LTD 26 ER 144A	175,652.00	153,695.50	163,668.84
48255WAE0	KKR CLO 46 LTD 46A ER 144A	617,360.00	617,360.00	583,163.81
48257XAA4	KKR CLO 67 LTD 67A E 144A	188,499.00	188,499.00	188,499.00
482938AB3	KKR CLO 32 LTD 32A ER2 144A	302,085.00	296,043.30	293,032.72
48578AAB4	KASEYA 3/25 TL	847,317.92	811,561.66	651,960.30
488932AA2	KENNEDY LEWIS CLO 13A ER 144A	174,960.00	174,960.00	173,639.23
496097AE6	KINGS PARK CLO LTD 1A ER 144A	268,769.00	268,769.00	243,118.22
49925TAD7	KNOWBE4 7/25 TL	801,390.46	741,286.18	621,077.61
501812AD3	LCI INDUSTRIES	436,000.00	490,042.64	487,230.00
50203TAB2	LFS TOPCO LLC 144A	798,000.00	802,907.50	801,519.18
527298CQ4	LEVEL 3 FINANCING INC 144A	3,817,655.00	3,926,180.74	4,099,436.12
527298CR2	LEVEL 3 FINANCING INC 144A	380,000.00	380,000.00	389,804.00
55337PAA0	MIWD HOLDCO II LLC / MIWD 144A	3,660,000.00	3,347,923.75	3,445,890.00
55819LAG3	MADISON PARK FUND 35A ER2 144A	432,659.00	432,659.00	423,429.52
55821QAE3	MADISON PARK FUNDI 49A ER 144A	559,333.00	559,333.00	467,696.92
55954RAL4	MAGNETITE XXIII L 23A ER2 144A	307,035.00	307,035.00	290,305.28
565915AG0	MARBLE POINT CLO X 2A ERR 144A	358,064.00	358,064.00	345,583.68
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	280,547.00	276,495.90	256,781.86
56607HAL5	MARBLE POINT CLO X 3A ER2 144A	345,534.00	345,534.00	332,240.96
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	803,000.00	803,700.00	798,061.55
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	3,583,000.00	3,750,121.17	3,711,235.57
579063AB4	MCAFEE CORP 144A	1,823,000.00	1,533,138.75	1,549,622.92
57906HAF4	MCAFEE 12/24 TLB	7,452,232.59	6,676,900.78	6,595,225.84
58455MAF6	DRIVE MEDICAL 3/21 FLOATING RA	377,056.38	372,954.81	370,457.89
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,403,000.00	1,341,031.39	1,397,373.97
59804HAG1	MIDOCEAN CREDIT C 12A ERR 144A	171,837.00	166,896.69	166,899.61
59909TAC8	MILANO 10/20 COV-LITE TLB	9,302,499.44	9,010,877.62	9,155,240.87
60662WBC5	MITCHELL INTERNATIONAL/ENLYTE	102,064.99	98,269.35	96,934.18
617937AA5	MORGAN STANLEY EATO 20A E 144A	250,000.00	250,312.50	247,517.75
61978XAA5	MOTION BONDCO DAC 144A	3,900,000.00	3,753,967.66	3,773,484.00
624943AC0	MULTI-COLOR CORP 144A	2,749,097.00	2,491,369.00	2,411,370.43
62886HBT7	NCL CORP LTD	1,965,000.00	1,990,524.37	2,188,518.75
62886HBW0	NCL CORP LTD 144A	5,751,000.00	5,742,870.19	5,557,191.30
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	7,879,756.23	7,314,463.71	7,404,055.35
62922LAD0	NGL ENERGY OPERATING LLC 144A	776,000.00	789,438.51	807,854.80
64134CAL2	NEUBERGER BERMAN L 41A ER 144A	607,478.00	607,478.00	577,126.58
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	867,812.55	873,236.38	834,879.06
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	633,460.84	627,126.24	611,631.78
665530AB7	NORTHERN OIL & GAS INC 144A	779,000.00	776,844.27	802,260.94
665531AJ8	NORTHERN OIL & GAS INC	229,000.00	222,755.44	218,832.40
665531AL3	NORTHERN OIL & GAS INC 144A	812,000.00	802,467.45	806,892.52
66860VAG6	NORTHWOODS CAPITA 20A ER2 144A	221,228.00	216,803.44	202,863.42
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	1,267,000.00	1,286,628.00	1,323,077.42
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	1,719,000.00	1,759,826.25	1,824,409.08
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	558,128.00	558,128.00	530,349.41
67573MAE7	OCTAGON INVESTMENT 1A ER 144A	363,113.00	363,113.00	361,097.72
67577QAG9	OCTAGON INVESTMENT 3A ER2 144A	182,973.00	182,982.15	178,702.41
67592WAE2	OCTAGON 55 LTD 1A ER 144A	221,037.00	221,037.00	217,506.60
675946AA5	OCTAGON INVESTMENT 1A ER 144A	349,821.00	349,821.00	318,271.34
68162RAH4	WEST CORP 1/23 TLB3	1,750,965.26	1,698,436.30	270,471.60
68626DAE2	ORION CLO 2024-3 LT 3A ER 144A	237,914.00	233,155.72	238,808.32
68631KAE9	OSTTRA 5/25 2ND LIEN COV-LITE	1,114,770.00	1,103,622.30	1,098,048.45
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	6,047,257.59	4,762,961.10	3,849,865.60
691543847	OXFORD LANE CAPITAL CORP	94,518.00	867,873.63	827,977.68

69315JAG8	PARTS AUTHORITY 10/20 TLB	8,663,410.35	7,981,449.49	8,321,725.45
69356BAG5	PPM CLO 4 LTD 4A ER2 144A	330,847.00	324,230.06	312,612.70
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	399,896.00	399,896.00	397,467.43
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	1,463,371.34	1,441,420.77	1,460,005.59
70082LAD9	PARK RIVER HOLDINGS INC 144A	2,560,849.00	2,505,954.79	2,480,899.29
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	4,199,089.46	4,038,355.16	3,194,793.23
720918AA9	PIKES PEAK CLO 22 22A E 144A	353,389.00	353,389.00	357,896.83
72132JAE8	PIKES PEAK CLO 10 10A ER 144A	584,804.00	550,657.29	547,370.70
73742GAE4	POST CLO 2021-1 LTD 1A ER 144A	567,300.00	567,300.00	563,782.17
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,240,728.13	1,248,352.42	893,014.07
74773KAE5	QUALTRICS 2/25 TLB	1,953,381.42	1,781,636.62	1,627,166.72
75001CAD6	RV RETAILER/BLUE COMPASS RV 2/	887,750.29	874,434.03	856,235.15
75603CAA4	REALTRUCK GROUP INC 144A	1,197,000.00	1,146,787.66	227,310.30
75605VAD4	REALPAGE 2/21 COV-LITE TL	4,367,403.99	4,175,728.23	4,076,709.58
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	977,393.00	902,117.84	985,104.63
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	2,259,000.00	2,264,611.08	2,428,537.95
75865HAN8	THERMA HOLDINGS 5/26 COV-LITE	249,577.90	249,577.90	248,829.17
758969AG4	REGATTA XXII FUNDI 2A ER2 144A	166,582.00	166,582.00	163,826.23
75900YAE8	REGATTA XXVI FUNDIN 2A ER 144A	206,249.00	206,249.00	199,794.44
78571YBK5	SABRE 11/24 TLB1	1,264,663.50	1,257,005.41	1,124,285.85
78573NAK8	SABRE GLBL INC	115,000.00	121,523.92	115,402.50
78573NAL6	SABRE GLBL INC 144A	1,110,000.00	1,092,437.79	1,066,510.20
78573NAM4	SABRE GLBL INC 144A	2,118,000.00	2,079,773.75	2,027,646.12
78573NAN2	SABRE GLBL INC 144A	2,486,000.00	2,122,740.00	2,371,644.00
78573NAQ5	SABRE GLBL INC 144A	638,000.00	638,000.00	822,573.40
78573XAA8	SABRE FINANCIAL BORROWER 144A	2,950,000.00	2,988,702.50	3,118,769.50
808541AC0	MATIV HOLDINGS INC 144A	1,696,000.00	1,660,350.25	1,683,330.88
80854EAK4	SCHWEITZER-MAUDUIT 3/26 TLB	1,251,498.97	1,192,832.54	1,251,498.97
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	395,309.00	395,309.00	371,773.49
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	3,167,938.23	3,143,510.19	3,134,294.73
829924AA7	SIXTH STREET CLO 12A ER2 144A	298,677.00	298,677.00	290,199.95
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	2,472,000.00	2,414,242.45	2,458,033.20
83283WAE3	SMYRNA READY MIX CONCRETE 144A	754,000.00	794,527.50	794,964.82
83304AAL0	SNAP INC 144A	780,000.00	804,375.00	760,266.00
862179AG3	STORM KING PARK CLO 1A ER 144A	403,383.00	361,027.79	366,157.20
87154FAL1	SYMPHONY CLO XVII 18A ER4 144A	385,001.00	381,150.99	370,908.42
871985AE7	SYMPHONY CLO 42 LT 42A ER 144A	169,522.00	169,522.00	169,795.10
87246VAF9	TICP CLO LTD RE2C8P ER2 144A	999,500.00	999,999.75	967,602.96
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	668,347.28	611,689.71	564,753.45
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	380,025.80	380,025.80	327,635.44
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	523,000.00	529,055.70	533,036.37
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	466,825.00	448,735.53	460,116.72
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	353,150.00	353,150.00	323,759.44
89642HAE9	TRINITAS CLO XXVII 28A ER 144A	563,437.00	552,168.26	565,668.77
91845AAB1	VZ SECURED FINANCING BV 144A	860,000.00	843,960.00	822,848.00
92013BAJ6	VALLEY STREAM PAR 1A E1RR 144A	486,914.00	437,253.64	427,669.23
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	3,233,540.38	3,217,457.05	3,236,418.23
92346NAH2	VERIFONE 3/25 TL	5,795,043.10	5,494,304.45	5,475,620.32
92834PAR4	SYNCSORT/PRECISELY/VISION SOLU	3,219,248.19	3,097,391.59	2,052,270.72
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	876,170.00	876,170.00	826,984.44
92917UAE2	VOYA CLO 2019-4 LTD 4A ER 144A	500,582.00	492,898.07	488,784.28
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	301,023.00	301,384.23	301,170.80
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	306,669.00	306,669.00	301,589.95
97317CAA5	WIND RIVER 2024-1 CL 1A E 144A	393,598.00	394,975.59	387,292.17
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	890,037.00	872,680.91	888,924.45
98919XAH4	ZAYO 9/25 (USD) TL	967,332.56	886,219.00	966,906.93
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	866,487.44	870,819.88	844,920.57

98953GAD7	ZIGGO BOND CO BV 144A	2,823,000.00	2,511,595.00	2,477,549.49
999B93160	SPV_POUR_AGGREGATOR_LP	3,246,441.26	3,246,441.26	3,624,904.89
999F31534	CASH COLLATERAL HELD AT GS	1,394,522.27	1,394,522.27	1,394,522.27
999G04398	EB TEMP INV FD	13,263,352.24	13,263,352.24	13,263,352.24
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,798,755.57	2,770,768.01	2,570,656.99
99AA19090	BBB INDUSTRIES 1/26 TL	1,767,090.00	1,714,077.30	1,714,077.30
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	268,894.04	265,559.98	250,071.46
99AAY0044	FINASTRA 7/25 (EUR) TL	1,786,587.75	2,092,299.50	1,931,038.65
99AAZ1462	BBB INDUSTRIES 1/26 DELAYED TL	1,767,090.00	1,740,583.65	1,714,077.30
99ABA0162	MULTI-COLOR 5/26 PREFERRED STO	693,000.00	681,102.00	568,260.00
99ABA0170	MULTI-COLOR 5/26 COMMON STOCK	211,600.00	409,397.02	194,318.63
99ABA0188	MULTI-COLOR 5/26 WARRANT	114,900.00	22,980.00	2,872.50
99ABA4339	COMMON STOCK (RE-ORG)	20,300.17	2,276,260.63	240,715.36
99VVDAKV4	AIMBRIDGE ACQUISITION CO INC	50,668.90	5,193,552.00	3,081,591.29
C3117CAB0	DYE & DURHAM 3/24 TLB	1,572,788.49	1,462,693.30	1,140,271.66
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	1,626,651.69	1,538,531.90	1,405,898.79
ED9278869	IU FINANCE 11/24 TLB	0.01	0.01	0.01
EF9020530	NUMERICABLE / YPSO / ALTICE 10	13,790.50	3,729.32	2,718.49
EF9260946	NUMERICABLE / YPSO / ALTICE 10	688,966.65	749,152.03	786,876.36
EF9277064	NUMERICABLE / YPSO / ALTICE 10	1,593,219.72	1,862,977.31	1,854,825.64
EF9292840	FONCIA 3/21 COV-LITE TLB	1,511,421.92	1,489,301.40	1,406,408.99
EFBKY4SF8	EMERIA SASU REGS	239,000.00	235,648.48	224,757.68
EI9UV0QJ8	FIBER MIDCO SPA 144A	998,000.00	1,129,528.67	1,058,274.83
EIBM99VP9	FIBER MIDCO SPA REGS	1,834,000.00	1,930,728.70	1,944,765.56
EL9262113	ADP/CDK INTERNATIONAL/KEYLOOP	1,249,402.59	1,357,368.56	1,307,024.41
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	971,000.00	1,091,918.68	1,033,254.35
ELBMDH255	CPI PROPERTY GROUP SA REGS	611,000.00	643,681.97	645,206.71
ELBR4ZWG7	ALTICE FRANCE SA REGS	106,661.25	129,252.32	124,867.86
ELBR4ZWK8	ALTICE FRANCE SA REGS	0.01	0.01	0.01
ELBRK2YZ8	MOTION FINCO SARL 144A	63,000.00	70,527.47	62,545.67
ELBWRNC47	AROUNDTOWN FINANCE SARL REGS	904,000.00	1,055,880.32	975,635.23
EN9020152	CRH EUROPE DISTRIBUTION/BME GR	5,205,489.36	5,121,797.58	5,003,253.21
EN9260246	COLOSSEUM DENTAL 9/25 TLB	0.03	0.03	0.03
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,656,000.00	1,827,577.03	1,905,575.59
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	0.03	0.03	0.02
EX9280176	ZPG 10/25 (GBP) TLB3	1,355,206.21	1,714,609.60	1,743,621.33
EX9UWBH35	CPI PROPERTY GROUP SA REGS	342,000.00	440,375.53	422,145.14
EX9UWDSC9	VIRGIN MEDIA O2 VENDOR FI REGS	339,000.00	448,924.94	365,297.85
EXBN12NS0	INEOS QUATTRO FINANCE 2 P REGS	877,000.00	887,868.17	918,850.82
EXBRWD8D3	INEOS FINANCE PLC REGS	480,000.00	505,573.93	522,484.42
EXBSVLT66	INEOS QUATTRO FINANCE 2 P REGS	610,000.00	616,980.83	585,601.99
EZ9ATAF65	SOUND POINT EURO CL 17X F REGS	118,000.00	135,435.27	133,560.31
EZ9ATAI47	OCP EURO CLO 2025-1 14X F REGS	219,000.00	249,368.37	244,976.69
EZ9ATAK85	VOYA EURO CLO IX DAC 9X F REGS	362,000.00	413,046.85	414,330.69
EZ9UV7WT6	AVOCA CLO XVIII DA 18X FR REGS	447,000.00	496,451.97	495,536.92
EZ9UWA8S7	TRINITAS EURO CLO X 10X F REGS	133,000.00	157,631.60	149,084.48
EZ9UWB558	PENTA CLO 15 DAC 15X FR REGS	182,000.00	212,184.70	206,419.28
EZ9UWB798	CARLYLE EURO CLO 20 1X ER REGS	213,000.00	242,618.50	237,754.33
EZ9UWBGX5	HARVEST CLO XXXVII 37X F REGS	178,000.00	207,077.01	200,677.84
EZ9UWBQI7	APNA PARK CLO DAC 1X F REGS	326,000.00	380,246.40	362,204.47
EZ9UWC5Y3	AVOCA CLO XXI DAC 21X FR REGS	126,000.00	143,829.50	142,758.86
EZ9UWCH46	PALMER SQUARE EUROP 2X FR REGS	131,000.00	151,894.50	149,937.35
EZ9UWCIY9	BBAM EUROPEAN CLO VI 8X F REGS	154,000.00	179,248.30	174,494.50
EZ9UWCLO7	PGGLF 2 ASSETCO E 12X FRR REGS	171,223.00	198,310.48	193,891.32
EZ9UWCP62	HARVEST CLO XXXVIII 38X F REGS	119,000.00	137,593.75	134,433.26
EZ9UWD1K5	NEWBRIDGE PARK CLO D 1X F REGS	200,000.00	236,390.00	222,598.68
EZ9UWD307	BAIN CAPITAL EURO C 1X FR REGS	178,000.00	182,317.35	185,752.40

EZ9UWD7O1	JUBILEE CLO 2026-XX 33X F REGS	185,000.00	212,608.01	212,407.30
EZ9UWDMJ5	BARINGS EURO CLO 20 1X FR REGS	288,000.00	330,166.66	314,265.88
EZ9UWDOJ3	HARVEST CLO XXXVI D 36X F REGS	203,037.00	235,843.81	227,483.75
EZ9UWDRN1	PENTA CLO 11 DAC 11X FRR REGS	191,325.00	224,950.37	215,546.05
EZ9UWDZT9	PENTA CLO 17 DAC 17X FR REGS	257,203.00	303,396.66	284,339.74
EZ9UWEAA5	CAPITAL FOUR CLO VII 8X F REGS	127,000.00	134,489.86	143,377.29
EZ9UWEF44	KETTLES PARK CLO DAC 1X F REGS	313,000.00	358,574.57	359,631.43
EZ9UWEFF9	AVOCA CLO XVII DA 17X FR3 REGS	233,000.00	261,242.27	264,989.03
EZ9UWF1H7	CVC CORDATUS LOAN 9XR FRR REGS	185,000.00	206,591.35	207,280.29
EZBJVNT75	MOTION BONDCO DAC 144A	2,734,000.00	2,859,443.83	3,023,951.53
EZBKZ7NJ3	MOTION BONDCO DAC REGS	2,035,000.00	2,133,741.57	2,250,819.81
EZBWRNK62	VIRGIN MEDIA O2 VENDOR FI REGS	1,919,000.00	2,151,597.76	1,766,461.47
G4712JBC5	HYPERION INSURANCE/HOWDEN	0.03	0.04	0.03
G4768PAN1	INEOS 2/23 TLB	4,265,405.19	3,962,918.87	3,919,907.37
G4768PAS0	INEOS 12/24 (USD) COV-LITE	699,237.79	595,153.03	618,301.02
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	95,532.24	78,336.44	83,948.96
G4770MAM6	STYROLUTION/INEOS QUATTRO 11/2	622,034.94	686,517.90	614,659.32
G4770MAP9	STYROLUTION/INEOS QUATTRO	219,325.22	199,393.67	212,286.27
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	16,569.00	306,849.60	349,771.59
L0269HAB1	AROUNDTOWN FINANCE SARL	323,000.00	339,355.19	361,645.34
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	13,666.34	13,649.26	13,703.38
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	2,099,216.89	2,218,244.52	2,294,025.14
L8043DAB6	SK MOHAWK 12/25 TL	587,112.27	587,112.27	663,436.87
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	947,000.00	1,067,075.51	1,057,970.87
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	0.01	0.01	0.01
SSBS2CT07	HEIMSTADEN AB REGS	1,227,000.00	1,510,464.28	1,467,452.36
SSBTMJ5S3	HEIMSTADEN AB REGS	348,000.00	407,038.75	404,763.96
00036YAE3	ROCKWOOD SERVICE/ACUREN 5/26 C	676,093.39	679,416.76	675,951.41
00037JAE5	AB BSL CLO 2 LTD 2A ER 144A	771,393.00	771,393.00	773,346.94
00109LAA1	ADT SECURITY CORP/THE 144A	37,000.00	35,515.19	35,478.56
00117EAB5	ADDISON GROUP 12/21 COV-LITE T	421,585.65	418,336.35	379,692.68
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	535,338.44	538,071.34	536,789.21
00132UAQ7	CULLIGAN 1/26 COV-LITE TLB	1,147,252.38	1,150,107.62	1,145,715.06
00149HAC8	RELADYNE 2/22 COV-LITE TL	643,704.68	641,357.03	633,604.95
00150LAB7	AHP HEALTH PARTNERS INC 144A	1,046,000.00	1,022,334.03	1,032,736.72
00175PAC7	AMN HEALTHCARE INC 144A	269,000.00	259,132.31	260,545.33
00177MAE8	AMMC CLO 24 LTD 24A ER 144A	246,876.00	247,616.63	238,530.11
00177UAJ9	AMMC CLO 26 LTD 26A ER 144A	440,015.00	440,015.00	440,256.13
00185PAA9	API GROUP DE INC 144A	510,000.00	490,193.75	499,641.90
001877AA7	API GROUP DE INC 144A	161,000.00	155,629.79	154,400.61
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	1,091,659.00	1,093,901.17	1,066,463.51
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,025,649.98	1,030,778.25	958,982.73
00217XAE6	HEXION 12/24 TLB	355,630.40	354,364.72	343,258.02
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	168,800.00	168,811.75	169,135.91
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	452,478.14	452,393.85	446,822.16
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	475,000.00	454,379.29	489,986.25
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	638,261.97	646,321.62	597,706.80
00766TAE0	AECOM 144A	708,000.00	710,864.86	709,062.00
007973AF7	ADVANCED ENERGY INDUSTRIE 144A	85,000.00	85,000.00	92,891.40
008073AA6	AEROVIRONMENT INC	301,000.00	347,823.40	286,591.13
008911BK4	AIR CANADA 144A	976,000.00	949,920.46	974,721.44
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	483,180.40	428,705.68	468,081.01
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	424,294.80	424,294.80	408,383.75
00912XBQ6	SUMISHO AIR LEASE CORP	321,000.00	320,267.58	310,326.75
00971TAN1	AKAMAI TECHNOLOGIES INC	116,000.00	115,258.89	137,963.44
00971TAQ4	AKAMAI TECHNOLOGIES INC	43,000.00	45,148.37	62,704.75
011642AD7	ALARM.COM HOLDINGS INC	75,000.00	73,725.75	70,972.50

01309QAB4	ALBERTSONS COS INC / SAFE 144A	644,000.00	648,398.54	638,365.00
01309QAC2	ALBERTSONS COS INC / SAFE 144A	258,000.00	258,000.00	252,066.00
01309QAD0	ALBERTSONS COS INC / SAFE 144A	696,000.00	685,560.00	662,745.12
01644JAB4	ALKAMI TECHNOLOGY INC	327,000.00	343,416.29	311,317.08
01741RAP7	ATI INC	681,000.00	681,000.00	690,568.05
01748XAE2	ALLEGIANT TRAVEL CO 144A	1,546,000.00	1,537,945.34	1,564,119.12
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	640,269.65	640,491.01	640,199.22
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	792,820.98	792,730.34	781,475.71
01883LAB9	ALLIANT HOLDINGS INTERMED 144A	254,000.00	251,157.76	250,954.54
01883LAE3	ALLIANT HOLDINGS INTERMED 144A	175,000.00	176,529.45	176,386.00
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	520,000.00	533,150.36	528,444.80
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	679,000.00	686,760.35	677,200.65
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	682,000.00	691,640.26	677,137.34
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,392,000.00	1,261,946.79	1,385,736.00
019576AF4	ALLIED UNIVERSAL HOLDCO L 144A	710,000.00	712,249.00	729,702.50
019579AA9	ALLIED UNIVERSAL HOLDCO L 144A	398,000.00	392,625.66	392,495.66
01957TAX5	UNIVERSAL SERVICES 8/25 (USD)	710,264.62	709,376.80	710,172.29
01957TAY3	UNIVERSAL SERVICES 8/25 (EUR)	496,250.00	576,965.07	570,988.08
019736AF4	ALLISON TRANSMISSION INC 144A	78,000.00	78,703.84	78,620.10
019736AH0	ALLISON TRANSMISSION INC 144A	853,000.00	854,492.70	850,253.34
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	186,101.48	185,636.23	185,753.47
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	123,000.00	123,000.00	113,476.11
02081GAD4	ALPHATEC HOLDINGS INC	331,000.00	353,551.02	315,277.50
02090DAD0	ALTICE FRANCE SA 144A	781,725.00	618,059.23	756,193.86
02090DAE8	ALTICE FRANCE SA 144A	996,103.00	956,956.15	965,652.13
02351XAD0	AMENTUM 4/26 TLB	343,100.03	343,100.03	342,413.83
02352BAA3	AMENTUM HOLDINGS INC 144A	815,000.00	839,091.97	839,441.85
02376CBM6	AMR 11/23 TLB	309,680.00	309,454.60	304,059.31
02376CBR5	AMR 12/24 TLB	526,717.93	527,488.76	521,187.39
024747AF4	AMERICAN BUILDERS & CONTR 144A	966,000.00	945,567.63	949,433.10
024747AG2	AMERICAN BUILDERS & CONTR 144A	981,000.00	912,336.27	935,010.72
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	4,353,585.01	3,864,224.76	2,920,515.43
030981AP9	AMERIGAS PARTNERS LP / AM 144A	93,000.00	99,975.00	99,791.79
030981AR5	AMERIGAS PARTNERS LP / AM 144A	1,213,000.00	1,213,000.00	1,228,101.85
031652BM1	AMKOR TECHNOLOGY INC 144A	85,000.00	85,000.00	101,303.00
03167DAS3	AMNEAL PHARMACEUTICALS 1/26 CO	547,093.58	548,460.94	548,805.98
03168LAA3	AMNEAL PHARMACEUTICALS LL 144A	191,000.00	194,374.80	198,338.22
031921AB5	AMWINS GROUP INC 144A	1,114,000.00	1,067,952.53	1,074,263.62
031921AC3	AMWINS GROUP INC 144A	807,000.00	818,049.08	809,517.84
03234TBB3	AMWINS 1/26 COV-LITE TLB	689,657.84	688,795.78	673,761.23
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	467,000.00	467,000.00	446,933.01
03333LAA3	GARRISON FUNDING 22A ER4 144A	480,453.00	480,453.00	480,690.34
03539PAJ7	ANKURA 12/24 COV-LITE TLB	937,317.19	940,063.82	884,358.77
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	37,000.00	37,078.07	36,985.94
03690AAH9	ANTERO MIDSTREAM PARTNERS 144A	107,000.00	106,831.66	106,660.81
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	628,000.00	645,055.03	641,439.20
03690AAN6	ANTERO MIDSTREAM PARTNERS 144A	669,000.00	669,000.00	660,637.50
03703HAD8	ANTICIMEX 10/25 COV-LITE TL	55,467.59	55,467.59	55,516.96
03765VAP5	PROTECTION ONE/ADT 11/24 COV-L	406,045.85	406,875.95	403,102.02
03765VAQ3	PROTECTION ONE/ADT 2/25 COV-LI	219,514.88	218,235.75	215,978.50
03827FBD2	APPLIED SYSTEMS 2/24 TL	921,763.55	923,225.27	904,480.48
038522AQ1	ARAMARK SERVICES INC 144A	37,000.00	36,966.33	36,926.37
03852JBC4	ARAMARK 12/25 TL	393,229.58	396,905.23	393,032.97
03880YAF1	NEW ARCLIN/ARC FALCON 9/21 2ND	136,636.65	128,545.20	122,460.60
03958CAA7	ARCHROCK SERVICES LP / AR 144A	681,000.00	681,000.00	676,811.85
039653AC4	ARCOSA INC 144A	318,000.00	327,584.33	331,734.42
03965EAH9	ARCOSA 6/25 COV-LITE TL	71,043.52	71,332.80	71,065.54

03970GAC8	ARCWOOD ENVIRONMENTAL 3/26 TLB	181,896.39	180,986.91	182,578.50
039853AA4	ARDONAGH FINCO LTD 144A	1,960,000.00	2,043,477.25	1,982,559.60
04017UAG1	ARES LVII CLO LTD 57A ER2 144A	571,513.00	571,513.00	562,427.66
04020SAB2	SEBIA/ARGENT FINCO 11/25 COV-L	310,067.00	310,547.05	310,842.17
04041NAA0	WESTERN MIDSTREAM OPERATI 144A	206,000.00	210,907.06	216,015.72
04280AAC4	ARROWHEAD PHARMACEUTICALS INC	222,000.00	222,000.00	264,999.18
04287KAG6	ARCONIC 1/25 COV-LITE TLB	79,003.69	79,453.67	79,201.20
04288BAB6	ARSENAL AIC PARENT LLC 144A	169,000.00	176,972.50	176,086.17
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	578,000.00	545,086.08	551,955.32
04538FAF6	ASPLUNDH 5/26 COV-LITE TLB	320,609.58	320,609.58	320,035.69
045941AA9	ASURION LLC/ ASURION CO-I 144A	2,650,000.00	2,693,657.02	2,673,426.00
04649VBC3	ASURION 2/23 B11 TLB	57,367.02	57,525.09	57,274.66
04649VBD1	ASURION 9/24 B12 TLB	212,636.90	212,371.11	209,872.62
04686RAF0	ATHENAHEALTH 5/26 COV-LITE TLB	1,375,030.17	1,373,245.25	1,359,217.32
05338KAD9	AVALARA 9/25 COV-LITE TL	944,451.01	922,535.87	902,659.05
05352TAA7	AVANTOR FUNDING INC 144A	731,000.00	712,548.06	723,331.81
05368VAA4	AVIENT CORP 144A	77,000.00	78,453.49	78,367.52
05368VAB2	AVIENT CORP 144A	442,000.00	446,986.72	447,710.64
05453GAC9	AXALTA COATING SYSTEMS LL 144A	165,000.00	157,172.70	157,533.75
05454NAA7	AXALTA COATING SYSTEMS LL 144A	281,000.00	280,648.75	280,426.76
05455JAA5	AXALTA COATING SYSTEMS DU 144A	391,000.00	413,706.75	406,178.62
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	1,132,431.46	1,135,962.82	1,097,280.79
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	807,640.00	807,640.00	806,106.29
05686MAA9	BAIN CAPITAL CREDIT 1A E 144A	1,059,021.00	1,059,021.00	1,024,602.82
056922AG2	BAIN CAPITAL CREDIT 2A ER 144A	674,445.00	660,956.10	674,468.61
05766CAG1	BALBOA BAY LOAN FU 1A ERR 144A	347,368.00	344,762.74	344,517.15
05988HAP2	BMC SOFTWARE 1/25 (EUR)	987,500.00	1,031,688.40	1,069,318.06
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	768,991.73	745,599.00	690,493.05
05988JAE3	BANDWIDTH INC 144A	69,000.00	69,000.00	78,970.50
060335AB2	BANIJAY ENTERTAINMENT SAS 144A	1,701,000.00	1,763,270.86	1,743,525.00
06763WAE3	BARINGS CLO LTD 202 1A ER 144A	569,396.00	558,008.08	571,698.64
07337JAC1	BEACH ACQUISITION BIDCO L 144A	547,051.00	572,086.31	621,220.17
07368RAM3	BEACON ROOFING/QXO 10/25 COV-L	805,438.76	812,228.91	803,763.45
07368RAN1	BEACON ROOFING/QXO 6/26 TLB	91,374.95	91,146.51	91,120.93
07768YAS1	BELFOR 8/25 TLB	72,754.54	73,573.03	72,451.15
08078UAQ6	BELRON 1/26 (USD) TLB	573,563.54	575,520.24	572,726.14
08265TAD1	BENTLEY SYSTEMS INC	81,000.00	74,270.95	77,662.80
090043AF7	BILL HOLDINGS INC	196,000.00	179,800.00	169,069.60
09061GAL5	BIOMARIN PHARMACEUTICAL I 144A	1,065,000.00	1,065,000.00	1,046,043.00
09075UAD6	BIOMARIN PHARMACEUTICAL 1/26 C	451,170.00	450,042.08	450,944.42
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	561,546.00	561,546.00	551,054.07
09238FAN1	BLACKHAWK NETWORK 1/26 COV-LIT	1,063,889.24	1,058,513.11	1,057,910.18
09239BAF6	BLACKLINE INC	221,000.00	235,526.57	203,430.50
09257WAD2	BLACKSTONE MORTGAGE TRUST 144A	255,000.00	252,501.81	252,253.65
09257WAE0	BLACKSTONE MORTGAGE TRUST INC	280,000.00	279,379.00	278,600.00
09257WAG5	BLACKSTONE MORTGAGE TRUST 144A	911,000.00	911,000.00	881,274.07
09259GAK9	BLACKSTONE MORTGAGE 11/25 B8 T	274,185.23	272,814.29	273,157.04
09259GAL7	BLACKSTONE MORTGAGE 01/26 TL	367,850.92	367,379.63	366,585.51
09353TAJ9	ONTIC 7/23 COV-LITE TLB	814,207.05	813,419.70	813,441.70
093645AK5	BLOCK COMMUNICATIONS INC 144A	638,000.00	619,791.48	583,629.64
093712AN7	BLOOM ENERGY CORP 144A	47,000.00	47,000.00	85,939.50
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	213,000.00	219,901.87	218,331.39
095796AK4	BLUE RACER MIDSTREAM LLC 144A	243,000.00	252,768.88	250,975.26
09630TAE5	BLUEMOUNTAIN CLO X 28A ER 144A	646,309.00	636,614.37	614,979.82
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	1,086,382.00	1,086,382.00	1,032,834.23
097751CA7	BOMBARDIER INC 144A	284,000.00	300,685.00	300,230.60
097751CC3	BOMBARDIER INC 144A	655,000.00	679,323.11	678,717.55

097751CD1	BOMBARDIER INC 144A	657,000.00	682,934.56	680,652.00
097751CE9	BOMBARDIER INC 144A	693,000.00	693,000.00	696,139.29
09776MAS3	BOMBARDIER RECREATIONAL 9/23 T	31,314.87	31,314.87	31,280.11
09776MAT1	BOMBARDIER RECREATIONAL 1/24 C	372,342.64	372,342.64	371,866.04
103304BU4	BOYD GAMING CORP	37,000.00	36,877.16	36,879.01
103304BV2	BOYD GAMING CORP 144A	605,000.00	571,129.42	584,224.30
103557AC8	BOYNE USA INC 144A	676,000.00	645,901.76	664,264.64
10548KAA1	BRANT POINT CLO 202 3A ER 144A	337,677.00	330,923.46	338,655.25
10806XAJ1	BRIDGEBIO PHARMA INC	107,000.00	119,603.63	179,974.00
10806XAK8	BRIDGEBIO PHARMA INC 144A	120,000.00	118,482.95	118,812.00
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	693,000.00	693,000.00	679,299.39
109641AK6	BRINKER INTERNATIONAL INC 144A	1,314,000.00	1,389,330.83	1,370,186.64
109696AA2	BRINK'S CO/THE 144A	37,000.00	36,826.10	36,783.55
109696AC8	BRINK'S CO/THE 144A	86,000.00	87,939.69	87,711.40
109696AD6	BRINK'S CO/THE 144A	1,174,000.00	1,208,249.24	1,198,090.48
11040GAB9	BRISTOW GROUP INC 144A	342,000.00	342,000.00	343,121.76
11042CAB6	BRITISH AIRWAYS 2021-1 CL 144A	153,996.44	148,899.16	148,919.17
11163AAB3	BROCK 4/24 TLB	538,751.52	544,139.04	484,876.37
11283HAH0	GGP/BROOKFIELD RETAIL 4/26 COV	959,882.92	947,793.15	958,683.07
11284DAC9	BROOKFIELD PROPERTY REIT 144A	948,000.00	935,531.51	937,202.28
11565HAB2	SIGNATURE AVIATION/BBA AVIATIO	619,558.15	620,332.58	620,846.83
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	428,317.31	428,638.55	429,135.40
118230AW1	BUCKEYE PARTNERS LP 144A	407,000.00	411,500.06	420,410.65
11823LAR6	BUCKEYE PARTNERS 9/25 COV-LITE	466,092.34	466,966.25	467,304.18
12008RAR8	BUILDERS FIRSTSOURCE INC 144A	681,000.00	692,811.83	691,153.71
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	501,000.00	508,163.50	510,714.39
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	4,235,846.78	3,802,135.28	3,886,389.42
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	168,000.00	167,857.86	167,657.28
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	256,000.00	253,856.59	252,792.32
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	294,000.00	270,847.50	264,749.94
1248EPCN1	CCO HOLDINGS LLC / CCO HOLDING	301,000.00	271,276.25	266,610.75
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	316,000.00	270,970.00	267,554.04
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	296,000.00	271,210.00	265,408.40
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	78,000.00	78,257.69	77,932.14
1248EPCU5	CCO HOLDINGS LLC / CCO HO 144A	620,000.00	620,000.00	609,156.20
1248EPCV3	CCO HOLDINGS LLC / CCO HO 144A	620,000.00	620,000.00	608,009.20
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	191,315.98	190,699.53	188,350.58
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	4,435,751.06	4,285,183.12	4,179,320.29
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	582,799.00	582,799.00	584,669.78
12541HAY9	CHG HEALTHCARE 4/26 TLB	452,994.10	454,528.56	452,971.45
12543DBM1	CHS/COMMUNITY HEALTH SYST 144A	843,000.00	756,696.99	795,100.74
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,686,000.00	1,700,851.80	1,760,251.44
12568YAJ3	GENTIVA HEALTH/KINDRED AT HOME	62,177.10	61,555.33	62,065.80
1261MAAE0	CPI HOLDCO/CREATIVE PLANNING 1	429,486.46	430,609.46	427,562.36
12653CAM0	CNX RESOURCES CORP 144A	619,000.00	619,000.00	602,144.63
12654AAA9	CNX MIDSTREAM PARTNERS LP 144A	1,267,000.00	1,194,671.22	1,207,856.44
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	4,700,278.34	4,492,411.15	4,467,050.53
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	688,710.61	691,807.15	688,462.67
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	0.03	0.03	0.03
12718FAL8	CACI INTERNATIONAL 10/24 COV-L	556,130.69	558,911.34	555,090.73
127190AE6	CACI INTERNATIONAL INC 144A	1,039,000.00	1,074,691.21	1,053,774.58
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	109,087.08	109,496.13	105,235.22
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	396,436.65	398,596.39	379,960.74
12769GAA8	CAESARS ENTERTAINMENT INC 144A	274,000.00	264,726.14	263,330.44
12769GAB6	CAESARS ENTERTAINMENT INC 144A	270,000.00	276,503.87	271,620.00
13323NAA0	CAMELOT RETURN MERGER SUB 144A	183,000.00	183,600.35	113,397.78
14071CAE8	CVENT 3/25 TLB	672,950.72	635,998.18	642,741.96

140944AA7	CAPSTONE BORROWER INC 144A	4,159,000.00	4,056,655.85	3,942,939.95
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	621,547.72	621,965.68	391,164.84
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	352,964.00	352,964.00	333,550.98
14317AAL0	CARLYLE US CLO 202 3A ER2 144A	792,938.00	792,938.00	789,335.68
14319AAG9	CARLYLE US CLO 2024 2A ER 144A	501,936.00	501,936.00	505,500.25
143658BQ4	CARNIVAL CORP LTD 144A	165,000.00	161,700.00	162,016.80
143658BX9	CARNIVAL CORP LTD 144A	1,229,000.00	1,236,689.98	1,243,367.01
143658BZ4	CARNIVAL CORP LTD 144A	469,000.00	469,000.00	477,216.88
143658CA8	CARNIVAL CORP LTD 144A	719,000.00	721,841.03	725,751.41
143658CB6	CARNIVAL CORP LTD 144A	264,000.00	263,780.00	263,564.40
143905AP2	CARRIAGE SERVICES INC 144A	2,055,000.00	1,919,638.52	1,966,819.95
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	424,714.85	426,651.43	425,687.45
14686HAG9	CARVAL CLO VI-C LTD 1A ER 144A	314,519.00	314,519.00	309,716.29
14687LAG9	CARVAL CLO VC LTD 2A ER 144A	346,504.00	339,573.92	335,207.62
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	880,509.00	880,509.00	885,310.42
14852DAG6	CISION US/CASTLE US 4/25 NEW M	87,763.80	83,628.84	87,726.94
14852DAJ0	CISION US/CASTLE US 4/25 FLSO	491,563.09	320,499.07	234,514.92
14852DAK7	CISION US/CASTLE US 4/25 FLSO	241,070.12	150,668.81	111,832.43
14852DAL5	CISION US/CASTLE US 4/25 FLSO	2,743,560.62	1,414,872.00	1,364,470.09
14987UAE1	CBAMR 2019-9 LTD 9A ER 144A	282,588.00	275,226.58	280,596.32
149922AA4	CBAMR 2017-2 LTD 2A ERR 144A	530,700.00	520,086.00	525,105.36
15018LAN1	CEDAR FAIR 4/24 TLB	143,717.78	144,026.46	142,213.05
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	2,140,000.00	2,041,665.91	2,084,980.60
15032HAA0	CEDAR FUNDING XVIII 18A E 144A	473,687.00	473,687.00	473,656.21
15032WAE9	CEDAR FUNDING XV C 15A ER 144A	978,744.00	979,967.43	977,442.27
15102KAA8	CELCUITY INC	43,000.00	48,709.53	96,642.50
15102KAB6	CELCUITY INC	83,000.00	83,000.00	94,321.20
15135BAR2	CENTENE CORP	2,000.00	1,987.48	1,989.64
15135BAT8	CENTENE CORP	159,000.00	155,025.00	154,831.02
15189TBQ9	CENTERPOINT ENERGY INC 144A	155,000.00	156,311.48	164,687.50
15189TBT3	CENTERPOINT ENERGY INC 144A	88,000.00	88,000.00	88,545.60
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	820,129.71	745,236.83	414,780.60
15477CAA3	CENTRAL PARENT INC / CDK 144A	846,000.00	782,447.50	448,380.00
154915AA0	CENTRAL PARENT LLC / CDK 144A	836,000.00	778,459.40	459,800.00
15643UAF1	CENTRUS ENERGY CORP 144A	126,000.00	155,559.12	129,855.60
15651FAE6	SIMON & SCHUSTER 7/25 TLB	478,418.66	478,418.66	475,600.77
15963CAE6	CHAMBERLAIN/CHARIOT BUYER 7/25	877,512.96	879,821.17	877,311.13
160924AA4	CHARLOTTE BUYER INC 144A	169,000.00	169,000.00	171,190.24
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	544,473.64	546,984.66	543,455.47
16115QAF7	CHART INDUSTRIES INC 144A	376,000.00	393,598.61	388,235.04
16115QAG5	CHART INDUSTRIES INC 144A	601,000.00	652,759.09	629,547.50
161175CJ1	CHARTER COMMUNICATIONS OPERATI	530,000.00	470,375.00	487,587.31
161175CQ5	CHARTER COMMUNICATIONS OPERATI	398,000.00	405,246.05	407,625.40
16117LCE7	CHARTER COMM OPERATING 11/24 B	0.01	0.01	0.01
162775AA8	CHECK POINT SOFTWARE TECH 144A	743,000.00	747,067.20	689,905.22
163072AC5	CHEESECAKE FACTORY INC/THE	274,000.00	277,899.83	348,665.00
16384YAM9	DUPONT (E.I.) DE NEMOURS 10/25	822,494.44	815,452.57	819,928.26
163851AF5	CHEMOURS CO/THE 144A	253,000.00	252,249.39	252,797.60
163851AH1	CHEMOURS CO/THE 144A	2,510,000.00	2,232,801.85	2,395,719.70
163851AJ7	CHEMOURS CO/THE 144A	635,000.00	640,073.75	643,102.60
163851AL2	CHEMOURS CO/THE 144A	339,000.00	339,000.00	340,654.32
17026YAL3	CHOBANI 10/25 COV-LITE TLB	554,593.10	554,593.10	555,386.17
17027NAD4	CHOBANI LLC / CHOBANI FIN 144A	1,386,000.00	1,386,000.00	1,406,665.26
17110EAB6	CHROMALLOY 3/24 TLB	1,107,606.62	1,080,127.39	1,112,103.50
171779AM3	CIENA CORP 144A	78,000.00	78,000.00	82,095.00
17187MAU4	CINCINNATI BELL/ ALTAFIBER 9/2	0.01	0.01	0.01
17288YAP7	CITADEL SECURITIES 6/26 TLB	386,979.25	387,370.77	386,038.89

17737EAC7	CITRIN COOPERMAN 3/25 COV-LITE	566,321.19	560,653.93	549,331.55
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	992,000.00	1,012,445.60	1,022,186.56
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	591,000.00	594,103.18	602,725.44
184496AP2	CLEAN HARBORS INC 144A	37,000.00	36,842.38	36,811.67
18912UAA0	CLOUD SOFTWARE GROUP LLC 144A	2,094,000.00	2,114,004.13	2,037,315.42
18914KAJ1	FORT GREENE PARK CL 2A ER 144A	133,475.00	120,794.88	122,401.78
18915MAF4	CLOUDFLARE INC	244,000.00	268,851.35	308,660.00
19239BAD0	ATLANTIC BROADBAND/BREEZELINE	0.02	0.02	0.02
19240QAA0	COGENT BIOSCIENCES INC	274,000.00	321,106.34	338,732.50
19260QAC1	COINBASE GLOBAL INC 144A	184,000.00	175,984.19	174,685.92
194014AB2	ENOVIS CORP	93,000.00	94,628.42	89,298.60
204166AA0	COMMVAULT SYSTEMS INC 144A	187,000.00	183,695.46	177,666.83
20464UAA8	COMPASS INC 144A	111,000.00	111,000.00	120,546.00
20600DAA1	CONCENTRA HEALTH SERVICES 144A	664,000.00	682,904.49	687,744.64
20600RAB8	CONAIR 5/21 COV-LITE TLB	3,756,592.22	2,993,128.22	3,225,297.38
20602RAD2	CONCENTRA HEALTH 1/25 TLB	301,312.31	302,616.81	301,562.40
20716LAF3	CONFLUENT HEALTH 11/21 COV-LIT	396,202.45	391,314.28	349,450.56
20902CAX8	CONSOLIDATED CONTAINER/ALTIUM	0.01	0.01	0.01
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	548,000.00	549,969.66	556,126.84
21651CAF8	COOLSYS 8/21 COV-LITE TL	3,870,226.95	3,835,092.50	2,955,963.24
21867FAC8	CORE & MAIN LP 144A	604,000.00	604,000.00	606,089.84
22282GAM9	COVANTA/REWORLD 12/24 TLB	210,211.90	210,567.88	210,159.35
22282GAT4	COVANTA/REWORLD 12/25 COV-LITE	7,742.69	7,733.01	7,730.22
22526YAB0	CREATION TECHNOLOGIES 10/21 CO	583,978.23	559,150.79	579,966.30
226712AA5	CRISPR THERAPEUTICS AG 144A	173,000.00	173,000.00	183,056.49
22750JAG9	CROSS INSURANCE 7/25 TLB	285,555.26	287,068.86	272,705.27
23248VAD7	CYBERARK SOFTWARE LTD	210,000.00	224,703.20	349,009.50
23282WAD2	CYTOKINETICS INC 144A	66,000.00	84,907.15	98,835.00
23292NAA6	CYPRIUM CORP / CYPRIUM HO 144A	630,000.00	630,000.00	629,892.90
23292NAB4	CYPRIUM CORP / CYPRIUM HO 144A	630,000.00	630,000.00	628,746.30
233104AA6	DCLI BIDCO LLC 144A	340,000.00	349,195.58	351,597.40
23343FAG9	ARSENAL WGH/WCG 1/26 COV-LITE	596,740.75	593,757.04	591,901.18
23344MAM0	CONVERGINT 6/25 TL	463,488.50	465,357.58	464,067.86
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	3,003,016.05	2,705,925.65	2,725,237.07
235825AH9	DANA INC	37,000.00	35,200.32	36,889.37
235825AJ5	DANA INC	220,000.00	203,225.00	219,505.00
23804LAD5	DATADOG INC	117,000.00	109,478.34	166,315.50
23834JAA0	DAVE INC 144A	190,000.00	214,706.32	290,719.00
23918KAW8	DAVITA INC 144A	908,000.00	927,811.78	936,429.48
23918VBC7	DAVITA 7/25 TLB	556,842.01	559,281.84	555,711.62
23923YAB7	DAYFORCE 10/25 TLB	1,147,698.78	1,117,303.31	1,042,810.59
24024BAA5	DBR LAND HOLDINGS LLC 144A	505,000.00	505,000.00	512,888.10
24343EAC9	DECHRA PHARMACEUTICALS 1/26 (U	650,482.70	650,515.33	651,191.73
24665FAG7	DELEK LOGISTICS PARTNERS 144A	520,000.00	520,000.00	517,519.60
25213YBE4	DEXKO GLOBAL 3/26 INCREMENTAL	339,891.76	337,091.91	329,800.37
25213YBF1	DEXKO GLOBAL 3/26 (USD) COV-LI	223,757.09	210,515.41	216,285.84
25213YBG9	DEXKO GLOBAL 3/26 (EUR) TLB	307,865.08	330,896.30	344,590.52
25213YBH7	DEXKO GLOBAL 3/26 (EUR) GERMAN	209,634.92	225,317.58	234,642.42
25389JAX4	DIGITAL REALTY TRUST LP 144A	301,000.00	306,054.22	322,521.50
25461GAB9	DISCO PARENT/DUCK CREEK 7/25 C	467,089.54	460,542.75	455,412.30
25472YAB7	DISCOVERY GLOBAL/WARNER BROS.	535,263.02	533,924.86	535,214.85
25809KAB1	DOORDASH INC	137,000.00	144,251.44	134,945.00
26246HAE1	DRYDEN 87 CLO LTD 87A ER 144A	782,250.00	782,250.00	778,808.88
26253EBR8	DRYDEN 113 CLO 113A D1R3 144A	356,542.00	356,542.00	355,979.73
26253NAJ7	DRYDEN 108 CLO L 108A ER2 144A	563,741.00	563,741.00	563,741.00
26441CCL7	DUKE ENERGY CORP 144A	140,000.00	140,000.00	139,300.00
26658NAT6	DURAVANT 11/25 (USD) COV-LITE	611,602.05	610,261.21	614,293.10

26747FAV1	DYCOM INDUSTRIES 1/26 COV-LITE	84,543.06	84,331.70	84,569.27
267486AA6	DYE & DURHAM LTD 144A	817,000.00	773,831.06	572,790.53
26825UAN1	ECI SOFTWARE 7/25 TL	494,986.66	495,332.17	468,999.86
26872NAD1	COPELAND 6/24 TLB	360,783.51	361,531.99	360,282.02
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	545,143.48	542,417.75	544,870.91
27922JAC0	PQ CORP/ECOVYST 6/24 TLB	598,146.25	593,598.68	597,183.23
27943UAN6	EDELMAN FINANCIAL 4/26 TLB	340,714.49	337,307.35	341,406.14
28228PAC5	EG GLOBAL FINANCE PLC 144A	200,000.00	223,250.00	212,432.00
28259HAG6	EISNER ADVISORY/EISNERAMPER 2/	404,849.61	397,597.30	396,922.65
28415LAA1	ELASTIC NV 144A	264,000.00	251,519.93	251,871.84
28542CAG4	EXAMWORKS/ELECTRON 1/26 TLB	636,161.99	640,394.31	636,429.18
28622CAE2	ELEVATION CLO 2020 11A ER 144A	661,363.00	661,363.00	661,315.38
28623AAW5	ELEVATION CLO 201 5A D1RR 144A	356,477.00	357,564.25	351,633.90
28623TAJ3	ELEVATION CLO 2021 14A ER 144A	120,545.00	102,463.25	111,618.64
289178AA3	ELLUCIAN HOLDINGS INC 144A	999,000.00	998,758.72	965,593.44
28917XAB6	DATATEL/ELLUCIAN 11/24 COV-LIT	844,185.76	842,886.08	812,900.24
29088UAH0	EMERALD EXPO 8/25 TLB	1,552,149.46	1,562,365.78	1,553,872.35
29103CAA6	EMRLD BORROWER LP / EMERA 144A	591,000.00	601,898.45	604,244.31
29135AAC8	EMMA BUYER/EMERALD 6/26 COV-LI	143,519.26	142,801.66	142,981.06
29135AAD6	EMMA BUYER/EMERALD 6/26 (200MM	37,521.38	37,333.77	37,380.67
29135AAE4	EMMA BUYER/EMERALD 6/26 (100MM	18,760.69	18,666.88	18,690.34
29216HAD3	EMPLOYBRIDGE 3/25 FIRST OUT TL	2,764,010.86	2,266,220.22	1,856,503.17
29216HAE1	EMPLOYBRIDGE 3/25 SECOND OUT T	789,322.84	516,770.35	123,047.54
29247JAE0	EMPOWER CLO 2023-2 2A ER 144A	659,982.00	634,058.67	629,490.83
29261AAF7	ENCOMPASS HEALTH CORP 144A	350,000.00	350,000.00	349,104.00
29272WAC3	ENERGIZER HOLDINGS INC 144A	1,246,000.00	1,214,751.08	1,236,169.06
29272WAD1	ENERGIZER HOLDINGS INC 144A	899,000.00	870,496.68	870,375.84
29275YAF9	ENERSYS 144A	802,000.00	827,283.16	819,748.26
29288KAE7	ENGINEERING RESEARCH AND CONSU	353,164.06	349,364.79	296,025.65
29355XAH0	ENPRO INC 144A	724,000.00	741,819.04	733,484.40
29359BAH4	ENSEMBLE HEALTH 2/26 COV-LITE	548,539.33	544,522.91	546,208.04
29362UAD6	ENTEGRIS INC 144A	191,000.00	182,882.50	182,615.10
29365BAB9	ENTEGRIS INC 144A	426,000.00	429,273.49	430,490.04
29387PAB2	ENTRATA 9/25 TL	224,294.16	223,733.43	218,686.81
29415FAD6	ENVISTA HOLDINGS CORP	120,000.00	110,100.00	120,072.00
29426NAZ7	EPICOR 5/24 TL	649,381.78	649,743.94	619,347.87
29605JAA4	ESAB CORP 144A	182,000.00	185,767.70	184,493.40
29605JAB2	ESAB CORP 144A	681,000.00	681,000.00	680,557.35
29786AAQ9	ETSY INC	224,000.00	232,553.49	259,660.80
30069UAA6	EXCELERATE ENERGY LP 144A	670,000.00	691,883.70	706,515.00
30161NBT7	EXELON CORP 144A	248,000.00	248,000.00	251,521.60
303250AG9	FAIR ISAAC CORP 144A	696,000.00	697,359.08	685,768.80
303250AJ3	FAIR ISAAC CORP 144A	611,000.00	611,000.00	601,841.11
31209DAC9	FORVIA SE 144A	414,000.00	414,000.00	413,271.36
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	290,851.92	291,077.13	290,409.83
31556TAA7	FERTITTA ENTERTAINMENT LL 144A	438,000.00	426,836.86	426,029.46
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	2,126,000.00	1,949,119.56	2,085,010.72
31732FAX4	FILTRATION GROUP 7/25 TL	200,247.25	201,624.94	200,247.25
33903RBA6	FLEETCOR/CORPAY 9/25 COV-LITE	565,636.57	564,030.43	563,917.03
343412AJ1	FLUOR CORP	69,000.00	88,320.00	91,287.00
34379VAB9	FLUENCE ENERGY INC	76,000.00	76,000.00	97,244.28
344045AA7	FLUTTER TREASURY DAC 144A	77,000.00	78,227.38	78,129.59
344045AB5	FLUTTER TREASURY DAC 144A	224,000.00	224,000.00	223,231.68
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	918,203.05	922,905.47	894,788.87
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	1,011,000.00	1,021,319.77	1,016,135.88
34960PAD3	FTAI AVIATION INVESTORS L 144A	319,000.00	319,088.20	318,221.64
34960PAE1	FTAI AVIATION INVESTORS L 144A	272,000.00	289,624.17	284,196.48

34960PAG6	FTAI AVIATION INVESTORS L 144A	1,221,000.00	1,264,029.53	1,261,061.01
35100DAW6	FOUR SEASONS 9/25 TLB	311,409.82	312,659.55	312,932.61
35905CAK1	FRONTDOOR 12/24 COV-LITE TLB	519,066.32	520,594.46	519,066.32
359694AB2	HB FULLER CO	272,000.00	269,959.50	269,386.08
36166TAB6	GCI LLC 144A	1,979,000.00	1,890,263.96	1,886,165.11
36168QAL8	GFL ENVIRONMENTAL INC 144A	90,000.00	88,028.30	87,909.30
36168QAP9	GFL ENVIRONMENTAL INC 144A	291,000.00	282,997.50	282,936.39
36168QAQ7	GFL ENVIRONMENTAL INC 144A	716,000.00	742,591.28	736,599.32
36170JAA4	GGAM FINANCE LTD 144A	206,000.00	214,078.75	213,127.60
36170JAD8	GGAM FINANCE LTD 144A	154,000.00	157,719.04	157,372.60
36249VAK2	GYPSUM 1/24 TL	0.03	0.03	0.00
36273TAA8	GFL ENVIRONMENTAL HOLDING 144A	674,000.00	674,000.00	659,212.44
36273TAB6	GFL ENVIRONMENTAL HOLDING 144A	725,000.00	725,000.00	725,536.50
36276MAA0	GAIA PURCHASER INC 144A	364,000.00	364,000.00	368,579.12
362943AS1	GALAXY 32 CLO LTD 32A D1R 144A	877,733.00	877,733.00	878,141.15
36321AAR4	GALAXY XXII CLO L 22A ER4 144A	584,186.00	584,186.00	574,249.58
36321DAB3	VIALTO PARTNERS 4/22 TL	4,179,267.51	3,881,106.16	3,816,214.54
36355RAB1	GALILEO/VANTOR HOLDINGS 2/26 C	367,826.25	364,666.03	368,745.82
36485MAM1	GARDA WORLD SECURITY CORP 144A	75,000.00	76,388.25	76,330.50
36485MAN9	GARDA WORLD SECURITY CORP 144A	621,000.00	626,837.33	635,581.08
36485MAP4	GARDA WORLD SECURITY CORP 144A	590,000.00	594,987.96	603,599.50
36485MAQ2	GARDA WORLD SECURITY CORP 144A	801,000.00	806,075.00	811,965.69
366504AA6	GARRETT MOTION HOLDINGS I 144A	737,000.00	764,743.88	773,842.63
367398AA2	GATES CORP/DE 144A	784,000.00	807,170.22	801,930.08
36740UAY8	GATES GLOBAL 6/24 B5 TLB	355,225.02	355,652.82	354,535.88
37147WAE5	KENNEDY LEWIS CLO 12A ER 144A	1,100,980.00	1,100,980.00	1,089,637.70
37148AAA0	KENNEDY LEWIS CLO 1 15A E 144A	763,462.00	762,316.81	750,022.01
37156QAZ9	GENESEE & WYOMING 4/24 TL	382,180.11	381,874.85	380,364.75
37185LAN2	GENESIS ENERGY LP / GENESIS EN	43,000.00	45,126.35	44,995.63
37185LAP7	GENESIS ENERGY LP / GENESIS EN	412,000.00	427,563.05	425,460.04
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	415,000.00	425,411.58	427,910.65
37185LAR3	GENESIS ENERGY LP / GENESIS EN	214,000.00	215,105.44	222,592.10
37185LAS1	GENESIS ENERGY LP / GENESIS EN	521,000.00	521,000.00	517,035.19
37190DAN3	GENUINE FINANCIAL/HIRERIGHT 1/	1,139,063.46	1,094,833.22	1,100,859.27
37230JAA0	GENMAB A/S/GENMAB FINANCE 144A	634,000.00	634,000.00	646,128.42
37230JAB8	GENMAB A/S/GENMAB FINANCE 144A	824,000.00	831,740.00	861,137.68
37231EAE2	GENMAB 5/26 TLB	431,049.61	429,523.62	430,510.80
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	2,991,886.39	2,542,495.18	2,803,397.55
37364YAE7	GEOSYNTEC 9/25 COV-LITE TLB	1,073,452.11	1,073,770.85	1,071,777.52
37468UAL4	GIBRALTAR INDUSTRIES 1/26 COV-	101,603.08	101,349.08	101,349.07
37940XAU6	GLOBAL PAYMENTS INC	190,000.00	175,259.15	170,525.00
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN	366,000.00	369,594.86	369,231.78
37954FAL8	GLOBAL PARTNERS LP / GLP 144A	728,000.00	735,988.66	736,728.72
37960YAF2	SMART START 2/25 COV-LITE TLB	469,212.68	469,212.68	466,866.62
38016LAA3	GO DADDY OPERATING CO LLC 144A	319,000.00	318,740.34	318,783.08
38016LAC9	GO DADDY OPERATING CO LLC 144A	186,000.00	174,789.28	175,232.46
38017BAW6	GO DADDY 5/24 B7 TLB	469,004.84	458,452.23	457,134.33
38046YAD3	GOLAR LNG LTD	241,000.00	241,000.00	274,354.40
38245HAG2	GOODRX 6/24 TLB	297,191.03	280,472.76	282,863.45
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	455,536.33	429,596.31	455,782.32
387328AF4	GRANITE CONSTRUCTION INC	157,000.00	258,089.49	328,444.00
387328AG2	GRANITE CONSTRUCTION INC 144A	804,000.00	808,065.00	817,547.40
38821UAD2	GRANT THORNTON 12/24 COV-LITE	778,318.86	781,525.45	739,325.09
38821UAG5	GRANT THORNTON/TURBO EMEA	500,000.00	584,934.00	567,482.67
38869AAA5	GRAPHIC PACKAGING INTERNA 144A	87,000.00	86,587.00	86,639.82
389925AA6	GREAT CANADIAN GAMING COR 144A	411,000.00	413,992.08	411,283.59
39479UAY9	GENESYS 1/25 (USD) TL	1,042,796.87	1,032,804.01	996,882.52

398433AP7	GRIFFON CORP	1,026,000.00	1,021,040.19	1,026,000.00
39843UAA0	GRIFOLS SA 144A	996,000.00	944,345.74	977,823.00
40131MAE9	GUARDANT HEALTH INC 144A	139,000.00	139,000.00	206,502.57
40147EAB5	WEST CORP/INTRADO 1/23 TLB	787,221.52	780,647.10	775,413.20
40171VAC4	GUIDEWIRE SOFTWARE INC	166,000.00	192,330.26	159,360.00
402635AT3	GULFPORT ENERGY OPERATING 144A	1,218,000.00	1,234,665.31	1,242,384.36
40410KAA3	HB FULLER CO	225,000.00	220,667.50	221,386.50
404121AL9	HCA INC	226,000.00	230,865.86	221,448.12
40416VAJ4	HD SUPPLY WATERWORKS/CORE & MA	56,259.78	56,119.13	56,119.13
405024AD2	HAEMONETICS CORP	104,000.00	104,117.52	105,123.20
40637HAG4	HALOZYME THERAPEUTICS INC 144A	260,000.00	250,578.64	279,713.20
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	1,584,652.50	1,518,396.83	1,578,092.04
417940AA1	HARVEST US CLO 2026- 1A E 144A	914,160.00	914,160.00	909,464.87
42225UAS3	HEALTHCARE REALTY HOLDING 144A	212,000.00	212,000.00	216,982.00
42226AAA5	HEALTHEQUITY INC 144A	367,000.00	357,028.87	356,874.47
42704LAE4	HERC HOLDINGS INC 144A	258,000.00	264,298.20	263,513.46
42704LAF1	HERC HOLDINGS INC 144A	170,000.00	176,416.89	175,757.90
42704LAG9	HERC HOLDINGS INC 144A	402,000.00	409,703.12	419,125.20
42704LAH7	HERC HOLDINGS INC 144A	451,000.00	451,000.00	450,291.93
42704LAK0	HERC HOLDINGS INC 144A	310,000.00	310,000.00	307,864.10
42778EAH4	HERSCHEND/HARLEM 1/26 COV-LITE	442,290.76	441,370.33	442,733.05
428102AG2	HESS MIDSTREAM OPERATIONS 144A	153,000.00	156,917.10	156,118.14
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	303,213.20	303,582.73	300,608.60
43118DAB6	HIGHTOWER HOLDING LLC 144A	1,300,000.00	1,341,484.17	1,348,568.00
431318AU8	HILCORP ENERGY I LP / HIL 144A	79,000.00	78,863.32	78,697.43
432833AQ4	HILTON DOMESTIC OPERATING 144A	455,000.00	461,083.35	461,069.70
432833AS0	HILTON DOMESTIC OPERATING 144A	707,000.00	709,444.39	709,651.25
432833AT8	HILTON DOMESTIC OPERATING 144A	540,000.00	540,000.00	535,399.20
432833AU5	HILTON DOMESTIC OPERATING 144A	677,000.00	677,000.00	678,733.12
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	245,835.00	245,565.96	245,131.91
43284MAA6	HILTON GRAND VACATIONS BO 144A	908,000.00	868,347.30	885,908.36
43284MAB4	HILTON GRAND VACATIONS BO 144A	1,062,000.00	960,721.50	998,364.96
432891AK5	HILTON WORLDWIDE FINANCE LLC /	151,000.00	151,000.00	150,918.46
43289DAK9	HILTON HOTELS 11/23 COV-LITE T	394,152.36	398,415.09	394,712.06
43644ABL2	HOLOGIC 4/26 (USD) COV-LITE TL	1,082,795.88	1,079,624.29	1,058,660.36
442722AD6	HOWARD MIDSTREAM ENERGY P 144A	588,000.00	591,977.66	593,015.64
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,372,000.00	1,392,349.00	1,329,138.72
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	627,782.92	629,562.36	626,753.36
44332PAH4	HUB INTERNATIONAL LTD 144A	256,000.00	263,533.56	262,699.52
44413EAK4	HUDSON RIVER 1/26 TLB	449,671.13	448,577.41	446,222.15
44963BAD0	IHO VERWALTUNGS GMBH 144A	235,000.00	236,163.25	236,541.60
44963BAG3	IHO VERWALTUNGS GMBH 144A	720,933.00	758,449.54	749,258.46
44963BAJ7	IHO VERWALTUNGS GMBH 144A	421,655.00	427,558.17	438,386.27
449691AF1	ILIAD HOLDING SAS 144A	1,212,000.00	1,283,828.47	1,284,053.40
44984WAH0	INEOS FINANCE PLC 144A	868,000.00	835,524.40	862,097.60
44984WAJ6	INEOS FINANCE PLC 144A	894,000.00	845,103.92	869,236.20
450056AB2	IRHYTHM HOLDINGS INC	164,000.00	223,771.12	179,826.00
45074HAC2	IXS 8/25 COV-LITE TLB	640,201.89	627,397.84	634,030.34
45114NAB3	DIVERSITECH 12/21 COV-LITE TL	812,934.28	811,918.11	814,543.89
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	280,000.00	284,675.00	281,167.60
45258DAB1	IMMUNOCORE HOLDINGS PLC	347,000.00	305,829.72	317,505.00
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	700,828.97	705,584.07	699,959.94
45674GAB0	INEOS QUATTRO FINANCE 2 P 144A	251,000.00	243,783.75	235,608.68
45674KAB1	INFINITE ELECTRONICS 2/21 COV-	559,895.73	543,023.57	554,761.49
45826HAD1	INTEGER HOLDINGS CORP	237,000.00	232,010.04	229,001.25
462222AG5	IONIS PHARMACEUTICALS INC 144A	139,000.00	139,000.00	148,035.00
46266TAA6	IQVIA INC 144A	258,000.00	258,000.00	257,873.58

46266TAD0	IQVIA INC 144A	571,000.00	590,760.02	582,813.99
46266TAG3	IQVIA INC 144A	692,000.00	698,294.06	703,750.16
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	823,973.98	767,488.06	823,529.03
46284NAV1	IRON MOUNTAIN 12/23 TLB	462,721.04	462,902.61	461,448.56
46284VAE1	IRON MOUNTAIN INC 144A	150,000.00	150,093.75	149,809.50
46284VAF8	IRON MOUNTAIN INC 144A	734,000.00	718,745.45	720,303.56
46284VAG6	IRON MOUNTAIN INC 144A	75,000.00	74,732.25	74,712.00
46284VAJ0	IRON MOUNTAIN INC 144A	725,000.00	711,203.64	713,479.75
46284VAL5	IRON MOUNTAIN INC 144A	683,000.00	672,086.57	675,090.86
46284VAP6	IRON MOUNTAIN INC 144A	102,000.00	104,040.00	103,920.66
46284VAQ4	IRON MOUNTAIN INC 144A	680,000.00	685,366.44	686,582.40
46284VAR2	IRON MOUNTAIN INC 144A	692,000.00	692,000.00	694,968.68
465741AQ9	ITRON INC	91,000.00	97,553.22	90,630.54
465741AR7	ITRON INC 144A	175,000.00	175,000.00	165,712.75
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	692,000.00	695,634.93	697,792.04
47050VAE1	JAMESTOWN CLO XV L 15A ER 144A	588,257.00	592,257.14	541,798.82
47077DAM2	JANE STREET 12/24 TLB	515,899.90	514,883.42	510,782.17
47077WAA6	JANE STREET GROUP / JSG F 144A	181,000.00	176,475.00	176,565.50
47077WAE8	JANE STREET GROUP / JSG F 144A	641,000.00	648,368.60	658,383.92
47189BAF6	SCIQUEST/JAGGAER 7/25 COV-LITE	1,123,289.29	1,106,967.63	1,051,679.60
472145AH4	JAZZ INVESTMENTS I LTD	194,000.00	206,284.97	330,576.00
47216FAA5	JAZZ SECURITIES DAC 144A	160,000.00	157,096.00	156,731.20
477839AD6	JBT MAREL CORP 144A	833,000.00	829,910.42	841,704.85
47783YAQ2	JOHN BEAN TECHNOLOGIES /JBT MA	266,560.74	266,615.50	267,083.20
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	777,035.01	777,101.06	777,035.01
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	131,145.15	131,145.15	131,145.15
48190CAE2	KKR CLO 45A LTD 45A ER 144A	515,436.00	515,436.00	506,198.87
481943AA6	KKR CLO 57 LTD 57A E 144A	547,688.00	547,688.00	542,211.12
481950AW3	KKR CLO 44 LTD 44A D1R 144A	493,603.00	493,603.00	494,394.74
48242WAC0	KBR INC 144A	952,000.00	939,266.66	939,995.28
48242YAW2	KBR 8/24 TLB	54,877.20	55,357.36	54,799.82
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	582,000.00	582,000.00	533,356.44
48253PAE7	KKR CLO 26 LTD 26 ER 144A	295,848.00	258,867.00	275,664.95
48253WBC5	KKR CLO 28 LTD 28A DR2 144A	450,933.00	450,933.00	448,818.58
48254KAJ6	KKR CLO 29 LTD 29A ERR 144A	547,009.00	547,009.00	546,904.52
48254RAE2	KKR CLO 37 LTD 37A ER 144A	475,495.00	475,495.00	407,525.84
48255UAZ7	KKR CLO 43 LTD 43A D1R2 144A	878,189.00	869,407.11	878,548.18
48255WAE0	KKR CLO 46 LTD 46A ER 144A	952,510.00	952,510.00	899,749.52
48255YAG1	KKR CLO 52 LTD 52A ER 144A	626,435.00	620,170.65	589,009.89
48256BAH8	KKR CLO 43 LTD 43A ER2 144A	289,289.00	274,824.55	285,009.55
48257JAA5	KKR CLO 58 LTD 58A E 144A	564,628.00	543,030.98	565,652.80
48257XAA4	KKR CLO 67 LTD 67A E 144A	485,280.00	485,280.00	485,280.00
482938AB3	KKR CLO 32 LTD 32A ER2 144A	775,629.00	760,116.42	752,386.50
48354VAP7	KAMAN/RUBY/ARXIS 6/26 COV-LITE	25,330.29	25,330.29	25,276.59
48354VAQ5	KAMAN/RUBY/ARXIS 6/26 COV-LITE	218,380.20	217,814.99	217,917.23
48571CAD3	KARMAN HOLDINGS 1/26 COV-LITE	657,612.80	654,804.52	659,671.13
48578AAB4	KASEYA 3/25 TL	848,107.40	836,291.19	652,567.76
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	899,000.00	884,893.71	890,261.72
48853UBQ2	KENAN ADVANTAGE 7/24 COV-LITE	436,837.83	437,792.35	437,200.41
488932AA2	KENNEDY LEWIS CLO 13A ER 144A	447,027.00	447,027.00	443,652.39
49447BAD5	KIMCO REALTY OP LLC 144A	153,000.00	153,000.00	155,601.00
49461MAA8	KINETIK HOLDINGS LP 144A	644,000.00	644,156.77	647,902.64
49461MAB6	KINETIK HOLDINGS LP 144A	181,000.00	184,564.45	183,990.12
496097AE6	KINGS PARK CLO LTD 1A ER 144A	685,924.00	685,924.00	620,460.79
497916AG1	KKR CLO 44 LTD 44A ER 144A	391,328.00	391,328.00	376,002.81
498894AA2	KNIFE RIVER CORP 144A	738,000.00	772,960.62	765,704.52
49889LAG1	KNIFE RIVER 5/26 COV-LITE TLB	76,167.68	76,167.68	76,215.67

49902TAB8	SCIONHEALTH 12/21 COV-LITE TL	222,447.09	124,466.14	149,411.04
499049AA2	KNIGHT-SWIFT TRANSPORTATI 144A	184,000.00	184,000.00	214,176.00
49925TAD7	KNOWBE4 7/25 TL	438,227.84	437,132.27	339,626.58
50012LAF1	KODIAK GAS SERVICES LLC 144A	458,000.00	458,000.00	458,783.18
50067PAA7	KORN FERRY 144A	37,000.00	36,709.92	36,810.56
501044DV0	KROGER CO/THE	42,000.00	41,893.74	41,402.58
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	0.01	0.01	0.00
501812AD3	LCI INDUSTRIES	1,586,000.00	1,584,895.53	1,772,355.00
50201FAD0	LIAISON 3/21 COV-LITE TLB	207,841.86	208,702.06	207,114.41
50203TAB2	LFS TOPCO LLC 144A	1,135,000.00	1,120,341.40	1,140,005.35
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	464,741.92	465,009.69	464,858.11
50220KAD6	LES SCHWAB 1/25 TLB	907,787.51	911,191.73	903,411.97
50221PAB8	ENGINEERED COMPONENTS/CENTROMO	174,604.81	175,297.95	175,041.32
505742AM8	LADDER CAPITAL FINANCE HO 144A	158,000.00	156,849.50	157,088.34
505742AP1	LADDER CAPITAL FINANCE HO 144A	172,000.00	168,236.01	168,176.44
516544AB9	LANTHEUS HOLDINGS INC	224,000.00	305,452.14	324,912.00
516806AJ5	CRESCENT ENERGY FINANCE LLC	37,000.00	39,068.67	38,757.50
525558AB8	LEMAITRE VASCULAR INC	61,000.00	61,000.00	64,545.93
527298BT9	LEVEL 3 FINANCING INC 144A	704,000.00	508,386.19	679,360.00
527298CM3	LEVEL 3 FINANCING INC 144A	683,435.00	685,083.70	702,154.28
527298CN1	LEVEL 3 FINANCING INC 144A	1,338,415.00	1,344,482.10	1,380,240.47
527298CQ4	LEVEL 3 FINANCING INC 144A	676,231.00	676,231.00	726,143.61
527298CR2	LEVEL 3 FINANCING INC 144A	320,000.00	320,000.00	328,256.00
53115LAA2	LIBERTY ENERGY INC 144A	86,000.00	86,000.00	88,451.00
53115LAC8	LIBERTY ENERGY INC 144A	98,000.00	98,000.00	94,717.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	72,000.00	90,847.44	89,172.00
53190FAE5	LIFE TIME INC 144A	1,238,000.00	1,242,320.20	1,257,127.10
531968AA3	LIGHT & WONDER INTERNATIO 144A	1,310,000.00	1,367,084.02	1,357,854.30
531968AB1	LIGHT & WONDER INTERNATIO 144A	585,000.00	585,239.70	581,829.30
53219LAU3	LIFEPOINT HEALTH INC 144A	1,882,000.00	1,738,824.24	1,805,703.72
53219LAV1	LIFEPOINT HEALTH INC 144A	159,000.00	167,347.50	167,446.08
53219LAX7	LIFEPOINT HEALTH INC 144A	320,000.00	342,167.19	319,404.80
53219LAY5	LIFEPOINT HEALTH INC 144A	455,000.00	455,000.00	473,691.40
53219LBA6	LIFEPOINT HEALTH INC 144A	676,000.00	676,000.00	647,722.92
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	216,000.00	227,048.02	369,360.00
536797AG8	LITHIA MOTORS INC 144A	184,000.00	176,331.87	176,248.08
53802LAB8	LIVANOVA PLC	83,000.00	97,695.32	112,680.80
538034AR0	LIVE NATION ENTERTAINMENT 144A	169,000.00	168,212.04	168,631.58
538034AV1	LIVE NATION ENTERTAINMENT 144A	130,000.00	130,149.25	130,040.30
538034AX7	LIVE NATION ENTERTAINMENT 144A	109,000.00	106,952.27	106,907.20
538034BC2	LIVE NATION ENTERTAINMENT INC	106,000.00	106,000.00	126,511.00
538034BD0	LIVE NATION ENTERTAINMENT 144A	191,000.00	198,556.25	210,462.90
53803HAY6	LIVE NATION 10/25 TLB	487,019.66	485,582.29	486,410.89
54913FAB5	LSF12 PHOENIX/ALLIANCE GROUND	628,377.65	617,723.55	623,143.26
55285DAJ0	M6 MIDSTREAM 9/25 TLB	74,209.52	74,547.39	74,381.69
552953CH2	MGM RESORTS INTERNATIONAL	148,000.00	146,708.33	146,950.68
552953CJ8	MGM RESORTS INTERNATIONAL	669,000.00	672,579.03	669,535.20
552953CK5	MGM RESORTS INTERNATIONAL	174,000.00	175,740.00	175,621.68
55306NAB0	MKS INC	46,000.00	47,758.85	135,403.76
55314NBB9	MKS INSTRUMENTS 1/26 (USD) COV	171,316.60	171,316.60	171,660.95
55336CAK8	MITER BRANDS/MI WINDOWS 3/24 I	522,160.96	522,160.96	514,678.39
55337PAA0	MIWD HOLDCO II LLC / MIWD 144A	2,105,000.00	1,960,317.65	1,981,857.50
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	576,207.83	577,389.15	575,850.58
55617LAQ5	MACY'S RETAIL HOLDINGS LL 144A	79,000.00	78,980.27	78,873.60
55760LAB3	MADISON IAQ LLC 144A	241,000.00	241,120.50	240,997.59
55819LAG3	MADISON PARK FUND 35A ER2 144A	1,094,944.00	1,094,944.00	1,071,586.65
55954RAL4	MAGNETITE XXIII L 23A ER2 144A	783,007.00	783,007.00	740,342.51

56017PAC1	PENNAERO/MAHSEER HOLDINGS 2/26	139,044.77	138,349.55	139,653.79
56017PAD9	PENNAERO/MAHSEER HOLDINGS 2/26	22,247.16	22,247.16	22,344.60
565923BL2	MARBLE POINT CLO X 2A DRR 144A	944,518.00	945,372.01	939,262.70
56606EAE9	MARBLE POINT CLO XV 1A ER 144A	352,864.00	352,864.00	328,658.59
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	986,671.00	972,423.47	903,090.10
56607HAL5	MARBLE POINT CLO X 3A ER2 144A	498,858.00	498,858.00	479,666.43
56607TBA2	MARBLE POINT CLO X 4A D1R 144A	445,729.00	445,729.00	444,458.67
56846TAJ5	MARINER WEALTH ADVISORS 12/25	559,703.11	561,934.45	558,801.99
57160AD83	NISSAN MOTOR CO LTD REGS	190,000.00	220,444.90	220,320.31
57163KAJ7	MARRIOTT OWNERSHIP RESORTS/MAR	384,233.09	386,010.05	384,713.38
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	900,000.00	872,395.48	890,064.00
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,704,000.00	1,621,001.56	1,644,053.28
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	693,000.00	691,863.25	688,738.05
57638PAA2	MASTERBRAND INC 144A	682,000.00	700,174.53	691,302.48
576485AG1	MATADOR RESOURCES CO 144A	681,000.00	686,967.83	684,711.45
576485AH9	MATADOR RESOURCES CO 144A	693,000.00	699,012.10	690,539.85
576485AJ5	MATADOR RESOURCES CO 144A	468,000.00	468,000.00	456,290.64
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	869,755.16	860,081.31	867,815.61
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	2,200,000.00	2,315,010.52	2,278,738.00
57810JAN8	FEECO/MAYFIELD/AMYNTA 1/26 COV	1,441,718.21	1,444,748.39	1,420,496.12
579063AB4	MCAFEE CORP 144A	1,343,000.00	1,140,515.00	1,141,603.72
57906HAF4	MCAFEE 12/24 TLB	5,091,529.31	4,726,519.62	4,506,003.44
58502BAE6	PEDIATRIX MEDICAL GROUP I 144A	103,000.00	101,197.50	101,817.56
58506DAA6	MEDLINE BORROWER LP/MEDLI 144A	261,000.00	264,160.71	266,431.41
589889AB0	MERIT MEDICAL SYSTEMS INC	330,000.00	398,357.29	354,420.00
59001ABF8	MERITAGE HOMES CORP	379,000.00	406,995.77	390,559.50
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	722,000.00	695,954.55	719,104.78
595017BG8	MICROCHIP TECHNOLOGY INC	190,000.00	193,281.66	208,882.20
59804HAG1	MIDOCEAN CREDIT C 12A ERR 144A	695,459.00	690,138.74	675,476.38
59909TAC8	MILANO 10/20 COV-LITE TLB	5,468,861.99	5,183,803.64	5,382,289.90
60471AAA9	MIRION TECHNOLOGIES INC 144A	266,000.00	301,354.01	283,157.00
60471AAC5	MIRION TECHNOLOGIES INC 144A	139,000.00	139,000.00	130,826.80
604749AB7	MIRUM PHARMACEUTICALS INC	27,000.00	40,339.51	99,832.50
604749AC5	MIRUM PHARMACEUTICALS INC 144A	123,000.00	126,228.75	132,594.00
60662WBC5	MITCHELL INTERNATIONAL/ENLYTE	653,458.18	626,883.11	620,608.84
60672JAA7	MITER BRANDS ACQUISITION 144A	610,000.00	617,033.42	604,802.80
60855RAJ9	MOLINA HEALTHCARE INC 144A	919,000.00	905,979.01	902,981.83
61978XAA5	MOTION BONDCO DAC 144A	1,966,000.00	1,864,136.25	1,902,222.96
62482BAB8	MEDLINE BORROWER LP 144A	939,000.00	914,503.35	933,121.86
624943AC0	MULTI-COLOR CORP 144A	1,481,323.00	1,341,354.09	1,299,342.47
626717AP7	MURPHY OIL CORP	765,000.00	760,442.08	761,917.05
626717AQ5	MURPHY OIL CORP	681,000.00	681,000.00	674,986.77
626738AG3	MURPHY OIL USA INC 144A	717,000.00	717,000.00	719,287.23
62886HBG5	NCL CORP LTD 144A	84,000.00	87,257.50	87,659.04
62886HBR1	NCL CORP LTD 144A	1,047,000.00	1,056,223.01	1,044,476.73
62886HBT7	NCL CORP LTD	293,000.00	312,948.48	326,328.75
62886HBW0	NCL CORP LTD 144A	1,487,000.00	1,435,079.23	1,436,888.10
62886HBZ3	NCL CORP LTD 144A	252,000.00	252,087.91	244,739.88
62888HAA7	NCL FINANCE LTD 144A	78,000.00	78,895.39	78,597.48
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	2,252,405.78	2,148,808.94	2,116,428.04
62922KAH3	NGL ENERGY 2/26 TLB	361,363.85	359,557.03	362,462.40
62922LAC2	NGL ENERGY OPERATING LLC 144A	895,000.00	916,693.56	925,295.75
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,266,000.00	1,296,761.24	1,317,969.30
629377CE0	NRG ENERGY INC	181,000.00	181,452.50	181,088.69
629377DD1	NRG ENERGY INC 144A	651,000.00	651,909.62	648,441.57
629377DF6	NRG ENERGY INC 144A	665,000.00	665,000.00	661,754.80
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	715,314.92	716,428.56	714,871.42

63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	322,536.82	323,267.18	321,327.31
64049MAC4	NEOGENOMICS INC 144A	83,000.00	83,000.00	102,424.49
64083YAA9	NESCO HOLDINGS II INC 144A	761,000.00	728,063.45	757,035.19
644274AH5	NEW ENTERPRISE STONE & LI 144A	1,256,000.00	1,234,666.57	1,250,875.52
651229BC9	NEWELL BRANDS INC	155,000.00	156,795.35	156,117.55
651229BE5	NEWELL BRANDS INC	291,000.00	290,228.00	294,879.03
651229BF2	NEWELL BRANDS INC	393,000.00	390,329.23	398,336.94
651229BG0	NEWELL BRANDS INC 144A	861,000.00	881,009.23	899,564.19
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,148,636.08	1,142,308.69	1,105,045.34
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	568,817.54	565,091.99	549,216.09
654744AC5	NISSAN MOTOR CO LTD 144A	83,000.00	81,819.21	81,681.96
65480CAG0	NISSAN MOTOR ACCEPTANCE C 144A	88,000.00	87,928.70	87,666.48
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	157,000.00	156,329.15	156,656.17
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	1,949,000.00	1,938,146.90	1,916,412.72
665531AJ8	NORTHERN OIL & GAS INC	343,000.00	338,782.30	327,770.80
66860VAG6	NORTHWOODS CAPITA 20A ER2 144A	190,564.00	186,752.72	174,744.90
668771AK4	GEN DIGITAL INC 144A	155,000.00	156,118.00	155,475.85
668771AM0	GEN DIGITAL INC 144A	501,000.00	504,289.60	493,780.59
66877AAG3	SYMANTEC/NORTONLIFELOCK/GEN DI	283,489.19	278,580.21	279,449.47
66982MAA2	NOVA LTD 144A	48,000.00	50,408.33	88,654.08
67059NAK4	NUTANIX INC	310,000.00	326,575.14	304,854.00
671044AF2	OSI SYSTEMS INC	104,000.00	126,605.05	138,659.04
671044AG0	OSI SYSTEMS INC 144A	242,776.00	242,776.00	227,515.10
67115JAF6	OEP GLASS/PGW AUTO GLASS 2/26	335,623.72	330,002.66	334,576.57
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	554,630.00	546,310.55	555,822.45
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	466,000.00	466,000.00	486,625.16
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	969,000.00	984,281.25	1,028,419.08
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	997,647.00	997,647.00	947,993.11
67402AAE0	OAKTREE CLO 2023-2 2A ER 144A	528,471.00	525,379.44	519,438.90
674215AQ1	CHORD ENERGY CORP 144A	694,000.00	694,137.58	696,935.62
67526KAC3	MEDIAOCEAN 12/21 TL	708,689.16	705,022.31	677,684.01
67573MAE7	OCTAGON INVESTMENT 1A ER 144A	922,725.00	922,725.00	917,603.88
67577QAG9	OCTAGON INVESTMENT 3A ER2 144A	274,968.00	274,981.75	268,550.25
67579GAA2	OCTAGON 75 LTD 1A E 144A	476,643.00	478,053.86	468,215.00
67591XAE1	OCTAGON INVESTMENT 1A DR 144A	635,659.00	635,659.00	632,409.51
68162RAH4	WEST CORP 1/23 TLB3	99,085.17	95,397.68	15,305.69
681639AA8	OLYMPUS WATER US HOLDING 144A	952,000.00	925,343.72	923,459.04
68163YAL9	SOLENIS 6/26 TLB	550,000.00	599,866.58	629,940.58
68213NAF6	OMNICELL INC	241,000.00	228,984.60	254,857.50
682189AV7	ON SEMICONDUCTOR CORP 144A	453,000.00	466,450.00	450,282.00
68245XAJ8	1011778 BC ULC / NEW RED 144A	159,000.00	157,355.84	157,198.53
68245XAM1	1011778 BC ULC / NEW RED 144A	1,274,000.00	1,184,323.90	1,202,719.70
68245XAR0	1011778 BC ULC / NEW RED 144A	161,000.00	163,616.25	163,418.22
68245XAT6	1011778 BC ULC / NEW RED 144A	78,000.00	78,673.70	78,407.16
682691AB6	ONEMAIN FINANCE CORP	37,000.00	36,705.48	36,682.91
682691AC4	ONEMAIN FINANCE CORP	174,000.00	167,885.88	168,519.00
682691AH3	ONEMAIN FINANCE CORP	249,000.00	252,122.81	253,885.38
682691AJ9	ONEMAIN FINANCE CORP	888,000.00	886,716.52	889,926.96
682691AK6	ONEMAIN FINANCE CORP	482,000.00	484,980.00	490,131.34
682691AM2	ONEMAIN FINANCE CORP	661,000.00	661,347.37	650,582.64
682691AN0	ONEMAIN FINANCE CORP	663,000.00	663,000.00	656,330.22
68276QAP1	SCHUMACHER GROUP/SCP HEALTH 01	557,578.93	559,411.79	560,249.73
683344AA3	ONTO INNOVATION INC 144A	21,000.00	21,000.00	27,686.40
68404LAA0	OPTION CARE HEALTH INC 144A	964,000.00	934,685.97	924,890.52
68404YAD6	OPTION CARE/BIOSCRIP 9/25 COV-	104,410.46	104,149.44	104,462.67
68626DAE2	ORION CLO 2024-3 LT 3A ER 144A	610,970.00	598,750.60	613,266.64
68627BAM7	ORION ADVISOR 1/26 COV-LITE TL	1,117,224.21	1,113,166.86	1,105,426.32

68631KAB5	OSTTRA 5/25 COV-LITE TL	719,287.27	715,690.83	719,129.03
686688AD4	ORMAT TECHNOLOGIES INC 144A	98,000.00	98,000.00	106,212.40
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	409,126.98	384,907.35	260,462.51
69002CAE6	PARADIGM OUTCOMES 7/25 COV-LIT	612,518.44	617,501.73	614,055.86
69007TAC8	OUTFRONT MEDIA CAPITAL LL 144A	247,000.00	233,017.39	239,572.71
69007TAE4	OUTFRONT MEDIA CAPITAL LL 144A	173,000.00	168,491.62	168,450.10
69007TAH7	OUTFRONT MEDIA CAPITAL LL 144A	681,000.00	681,000.00	679,746.96
69315JAG8	PARTS AUTHORITY 10/20 TLB	3,173,034.11	2,876,801.30	3,047,889.64
69352PAU7	PPL CAPITAL FUNDING INC 144A	846,000.00	846,000.00	860,212.80
69366JAE1	PTC THERAPEUTICS INC 144A	69,000.00	69,000.00	72,539.70
69381MAB1	PEX 11/24 COV-LITE TLB	314,874.25	314,087.05	314,087.06
69553PAD2	PAGERDUTY INC	93,000.00	94,818.15	86,899.20
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	781,808.24	781,166.88	783,278.04
698884AH6	PAR TECHNOLOGY CORP	75,000.00	75,000.00	60,307.50
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	949,058.00	949,058.00	943,294.37
70018QAQ8	PARK AVENUE INSTITU 2A DR 144A	448,176.00	448,176.00	448,628.66
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	400,823.76	394,811.41	399,901.87
70082LAC1	PARK RIVER HOLDINGS INC 144A	673,000.00	676,056.85	678,841.64
70082LAD9	PARK RIVER HOLDINGS INC 144A	696,839.00	670,908.44	675,083.69
70202LAD4	PARSONS CORP	193,000.00	202,319.69	189,873.40
703343AD5	PATRICK INDUSTRIES INC 144A	172,000.00	167,950.11	169,144.80
703343AG8	PATRICK INDUSTRIES INC	150,000.00	225,968.64	221,605.50
703343AH6	PATRICK INDUSTRIES INC 144A	1,405,000.00	1,413,866.99	1,399,113.05
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	3,450,525.60	3,295,356.73	2,625,263.39
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	222,000.00	212,131.31	212,047.74
70932MAD9	PENNYMAC FINANCIAL SERVIC 144A	62,000.00	64,480.00	64,478.14
70932MAE7	PENNYMAC FINANCIAL SERVIC 144A	149,000.00	150,542.50	151,029.38
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	195,000.00	195,331.98	190,128.90
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	797,000.00	801,447.56	779,832.62
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	331,000.00	333,446.06	317,687.18
71424VAA8	PERMIAN RESOURCES OPERATI 144A	833,000.00	865,912.58	861,971.74
71880KAB7	PHINIA INC 144A	222,000.00	223,624.50	226,766.34
720918AA9	PIKES PEAK CLO 22 22A E 144A	283,511.00	283,511.00	287,127.47
72132JAE8	PIKES PEAK CLO 10 10A ER 144A	488,045.00	459,548.05	456,805.24
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	188,303.47	187,832.71	188,538.85
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	36,302.96	36,302.96	36,348.34
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	596,753.30	555,980.27	362,229.25
737446AQ7	POST HOLDINGS INC 144A	968,000.00	927,081.76	936,714.24
737446AR5	POST HOLDINGS INC 144A	738,000.00	691,875.00	692,391.60
737446AY0	POST HOLDINGS INC 144A	643,000.00	643,000.00	636,184.20
74028HAG0	PRECISION MEDICINE 8/25 COV-LI	653,663.19	650,394.87	649,440.53
74112BAL9	PRESTIGE BRANDS INC 144A	79,000.00	78,888.82	78,937.59
74112BAN5	PRESTIGE BRANDS INC 144A	469,000.00	469,000.00	469,000.00
74166MAF3	PRIME SECURITY SERVICES B 144A	160,000.00	156,781.87	156,787.20
74168RAB9	PRIMO WATER HOLDINGS INC 144A	574,000.00	547,294.01	560,292.88
74168RAC7	PRIMO WATER HOLDINGS INC 144A	592,000.00	589,180.47	594,249.60
74273JAM5	PRO MACH 5/26 COV-LITE TLB	658,535.06	658,742.69	658,699.69
74274NAM5	PROLAMINA 2/26 (USD) COV-LITE	821,004.87	808,689.80	805,906.59
743312AD2	PROGRESS SOFTWARE CORP	182,000.00	191,659.80	174,021.12
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	2,914,064.43	2,733,916.44	2,097,397.87
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,760,213.07	1,763,984.77	1,711,208.74
74347MAA6	PROPETRO HOLDING CORP 144A	28,000.00	28,000.00	26,406.80
74352DAB6	PROJECT AURORA/SPECTRIS 9/25 (	662,724.84	661,068.02	664,931.71
74773KAE5	QUALTRICS 2/25 TLB	936,155.02	906,310.62	779,817.13
74825NAA5	QXO BUILDING PRODUCTS INC 144A	1,285,000.00	1,301,370.66	1,326,942.40
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	879,427.37	878,542.35	878,328.09
74843PAA8	QUIKRETE HOLDINGS INC 144A	744,000.00	750,674.06	759,765.36

74843PAB6	QUIKRETE HOLDINGS INC 144A	392,000.00	397,363.22	399,600.88
74934KAC5	ROUGH COUNTRY 7/21 COV-LITE TL	467,514.81	468,880.45	462,923.81
749571AL9	RHP HOTEL PROPERTIES LP / 144A	893,000.00	916,599.94	916,896.68
74980MAH3	RXBENEFITS 12/25 COV-LITE TL	509,140.62	498,957.80	506,915.68
74980NAA6	RR 14 LTD 14A D 144A	1,077,910.00	1,024,014.50	1,027,737.60
74984CAA6	RHP HOTEL PROPERTIES LP / 144A	462,000.00	462,000.00	457,689.54
75001CAD6	RV RETAILER/BLUE COMPASS RV 2/	296,515.49	292,067.76	285,989.19
75009WAA0	RAD CLO 26 LTD 26A E 144A	663,855.00	665,720.43	636,455.71
75049EAS3	RADNET 6/26 COV-LITE TLB	1,022,039.25	1,025,337.94	1,020,128.04
75101XAP2	RAISING CANES 9/24 TL	549,105.14	551,468.50	546,359.61
75101XAQ0	RAISING CANES 10/25 COV-LITE T	63,764.87	63,605.46	63,446.05
75419XAC8	R1 RCM 10/24 COV-LITE TLB	439,632.25	435,591.78	433,464.21
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	31,799.78	31,754.92	31,353.63
75603CAA4	REALTRUCK GROUP INC 144A	871,200.00	859,695.94	165,440.88
75605VAD4	REALPAGE 2/21 COV-LITE TL	3,608,405.28	3,460,283.25	3,368,229.82
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	215,167.98	215,974.87	201,911.48
75606DAL5	ANYWHERE REAL ESTATE GROU 144A	172,000.00	169,384.12	171,086.68
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	1,050,811.00	1,003,843.05	1,059,101.90
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	1,746,000.00	1,764,878.09	1,877,037.30
75607VAB6	TECTUM HOLDINGS/TRUCK HERO 4/2	157,654.56	157,654.56	160,919.59
75607VAC4	TECTUM HOLDINGS/TRUCK HERO 4/2	582,757.24	579,820.62	358,395.70
756109CY8	REALTY INCOME CORP 144A	248,000.00	257,184.52	254,820.00
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	548,250.99	546,348.00	548,020.72
75737FAE8	REDFIN CORP	162,000.00	156,135.60	155,520.00
75865HAN8	THERMA HOLDINGS 5/26 COV-LITE	600,073.04	602,641.50	598,272.82
75888DAE0	REGATTA XVII FUNDI 1A E1R 144A	300,703.00	298,071.85	296,918.35
75888QAN1	REGATTA XVI FUNDIN 2A ER2 144A	389,867.00	389,867.00	366,625.47
758969AG4	REGATTA XXII FUNDI 2A ER2 144A	422,263.00	422,263.00	415,277.50
75900YAE8	REGATTA XXVI FUNDIN 2A ER 144A	150,796.00	150,796.00	146,076.84
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,275,790.60	1,027,514.09	1,255,059.00
75915TAL6	REGIONALCARE/LIFEPOINT HEALTH	278,416.75	279,460.81	273,163.03
75944WAB6	RELATIVITY INTERMEDIATE HOLDCO	616,951.52	607,327.85	601,527.73
76090LAK0	RESIDEO TECHNOLOGIES 11/24 M&A	92,120.00	92,120.00	92,062.89
76090LAM6	RESIDEO TECHNOLOGIES 8/25 INCR	518,289.67	517,833.86	518,071.99
76118EAL2	RESONETICS 7/25 COV-LITE TLB	267,513.96	267,083.86	266,997.66
76119LAB7	RESIDEO FUNDING II LLC 144A	706,000.00	652,584.99	676,962.22
76155XAA8	REVOLUTION MEDICINES INC	70,000.00	70,000.00	87,471.30
76169XAE4	REXFORD INDUSTRIAL REALTY 144A	112,000.00	115,579.43	109,984.00
76884GAA3	RIVERS ENTERPRISE BORROWE 144A	604,000.00	607,795.91	612,262.72
76954AAD5	RIVIAN AUTOMOTIVE INC	125,000.00	120,750.00	133,153.75
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	2,196,000.00	2,115,267.29	2,160,161.28
77311WAA9	ROCKET COS INC 144A	751,000.00	754,487.30	763,969.77
77311WAB7	ROCKET COS INC 144A	574,000.00	579,396.07	583,981.86
77311WAC5	ROCKET COS INC 144A	258,000.00	263,522.98	263,338.02
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	158,000.00	156,304.99	155,942.84
77340RAT4	ROCKIES EXPRESS PIPELINE 144A	1,284,000.00	1,206,432.06	1,255,739.16
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	554,000.00	559,313.45	569,506.46
77583AAA8	QXO BUILDING PRODUCTS INC 144A	465,000.00	465,000.00	473,960.55
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	926,000.00	926,958.30	934,204.36
781154AD1	RUBRIK INC	317,000.00	308,024.45	323,657.00
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	441,464.24	440,979.14	440,223.73
78410GAD6	SBA COMMUNICATIONS CORP	191,000.00	189,641.90	189,926.58
78410GAG9	SBA COMMUNICATIONS CORP	88,000.00	84,040.00	84,204.90
78454LAP5	SM ENERGY CO	45,000.00	45,056.25	45,066.15
78454LAX8	SM ENERGY CO 144A	789,000.00	791,432.84	803,399.25
78454LAY6	SM ENERGY CO 144A	429,000.00	430,448.20	432,933.93
78466CAC0	SS&C TECHNOLOGIES INC 144A	327,000.00	326,937.15	326,947.68

78466CAD8	SS&C TECHNOLOGIES INC 144A	554,000.00	566,205.43	558,736.70
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	909,881.87	911,110.83	907,798.24
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	177,744.35	176,530.24	176,708.10
78477MAH4	FIRST ADVANTAGE 7/25 TLB	637,843.18	626,066.74	628,843.21
78571YBK5	SABRE 11/24 TLB1	1,775,263.24	1,666,981.14	1,578,209.02
78573NAK8	SABRE GLBL INC	118,000.00	118,442.50	118,413.00
78573NAL6	SABRE GLBL INC 144A	436,000.00	443,406.67	418,917.52
78573NAM4	SABRE GLBL INC 144A	1,325,000.00	1,306,201.25	1,268,475.50
78573NAN2	SABRE GLBL INC 144A	953,000.00	819,777.50	909,162.00
78573XAA8	SABRE FINANCIAL BORROWER 144A	2,109,000.00	2,108,500.00	2,229,655.89
80348KAD0	SOLINA/POWDER 6/26 (USD) COV-L	305,688.72	307,400.23	305,817.11
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	482,288.30	481,540.95	484,579.17
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	40,288.76	40,288.76	40,480.13
808541AC0	MATIV HOLDINGS INC 144A	2,779,000.00	2,718,023.28	2,758,240.87
80854EAK4	SCHWEITZER-MAUDUIT 3/26 TLB	501,622.14	484,498.29	501,622.14
808625AA5	SCIENCE APPLICATIONS INTE 144A	158,000.00	156,328.84	156,693.34
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	942,848.00	942,848.00	886,713.66
81368NAN5	SECRETARIAT ADVISORS 2/25 COV-	136,070.75	135,494.12	133,094.88
81368NAP0	SECRETARIAT ADVISORS 2/25 COV-	16,601.57	16,601.57	16,238.49
81527CAP2	SEDGWICK CMS 2/23 TLB	1,316,969.99	1,322,392.55	1,299,849.38
816194AY0	SELECT MEDICAL 12/24 COV-LITE	393,889.20	393,396.84	393,231.41
816194AZ7	SELECT MEDICAL 3/26 TLB	64,352.59	64,754.79	64,513.47
81728UAC8	SENSATA TECHNOLOGIES INC 144A	488,000.00	501,536.09	501,947.04
817565CF9	SERVICE CORP INTERNATIONAL/US	506,000.00	452,097.28	469,330.18
82452J307	SHIFT4 PAYMENTS INC	527.00	52,700.00	32,816.29
82452JAD1	SHIFT4 PAYMENTS INC	61,000.00	67,664.68	58,102.50
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	440,000.00	446,821.73	441,078.00
82453JAC2	HARBORTOUCH 12/25 COV-LITE TLB	432,828.96	431,849.96	430,846.60
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	1,249,735.45	1,238,321.15	1,236,463.26
827910AA8	SILVER POINT CLO 10 10A E 144A	116,010.00	116,010.00	106,845.56
829924AA7	SIXTH STREET CLO 12A ER2 144A	332,228.00	332,228.00	322,798.70
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	690,000.00	700,245.90	686,101.50
83003AAA8	SIX FLAGS ENTERTAINMENT C 144A	671,000.00	677,278.45	691,156.84
83087DAB9	SKYSHIELD/SMITHS DETECTION 6/2	119,410.00	119,111.48	119,260.74
83283EAK9	SMYRNA READY MIX 1/25 COV-LITE	654,106.98	654,154.79	655,336.70
83283WAE3	SMYRNA READY MIX CONCRETE 144A	900,000.00	958,997.58	948,897.00
83304AAK2	SNAP INC	86,000.00	73,247.75	69,961.00
83304AAL0	SNAP INC 144A	363,000.00	366,359.88	353,816.10
83304AAM8	SNAP INC 144A	733,000.00	737,258.44	709,683.27
833445AD1	SNOWFLAKE INC	119,000.00	130,174.18	210,403.90
83419XAB4	SOLARIS ENERGY INFRASTRUCTURE	94,000.00	99,499.00	152,867.50
83600VAJ0	STERIGENICS-NORDION/SOTERA 5/2	693,544.76	693,990.89	693,544.76
83600WAE9	SOTERA HEALTH HOLDINGS LL 144A	1,302,000.00	1,336,952.10	1,346,775.78
842587ED5	SOUTHERN CO/THE	74,000.00	74,500.42	74,782.18
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	362,027.54	360,217.40	361,404.85
84611YAF7	SOVOS COMPLIANCE 7/25 COV-LITE	495,599.42	474,029.42	463,464.75
84612JAA0	AHLSTROM HOLDING 3 OY 144A	1,355,000.00	1,300,437.50	1,340,582.80
84762LAZ8	SPECTRUM BRANDS INC	123,000.00	122,503.73	127,883.10
85172FAR0	ONEMAIN FINANCE CORP	52,000.00	50,682.24	51,073.36
852234AT0	BLOCK INC 144A	542,000.00	547,023.96	543,349.58
852234AU7	BLOCK INC 144A	531,000.00	534,174.06	534,658.59
85236FAA1	SMYRNA READY MIX CONCRETE 144A	1,097,000.00	1,080,642.39	1,099,303.70
853191AA2	STANDARD BUILDING SOLUTIO 144A	951,000.00	965,720.92	956,725.02
853496AD9	STANDARD INDUSTRIES INC/N 144A	37,000.00	36,774.67	36,733.97
85571BAY1	STARWOOD PROPERTY TRUST I 144A	19,000.00	18,928.75	18,963.71
85571BBB0	STARWOOD PROPERTY TRUST I 144A	96,000.00	99,480.00	99,128.64
85571BBF1	STARWOOD PROPERTY TRUST I 144A	322,000.00	321,090.72	320,480.16

85571BBH7	STARWOOD PROPERTY TRUST I 144A	364,000.00	364,000.00	365,914.64
85571BBJ3	STARWOOD PROPERTY TRUST I 144A	888,000.00	888,507.50	890,655.12
857691AG4	STATION CASINOS LLC 144A	563,000.00	541,924.83	556,581.80
857691AH2	STATION CASINOS LLC 144A	760,000.00	700,648.91	721,574.40
85769EBB6	STATION CASINOS 3/24 TLB	303,102.52	303,348.67	302,881.26
86185LAA7	STONEPEAK MOTION HOLDCO L 144A	685,000.00	685,000.00	685,856.25
861932AA9	STONEPEAK NILE PARENT LLC 144A	617,000.00	623,961.00	638,922.01
862179AG3	STORM KING PARK CLO 1A ER 144A	237,560.00	212,616.20	215,637.01
864486AL9	SUBURBAN PROPANE PARTNERS 144A	676,000.00	619,108.94	640,854.76
864486AM7	SUBURBAN PROPANE PARTNERS 144A	622,000.00	622,000.00	601,075.92
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	164,000.00	167,690.00	167,265.24
86765KAB5	SUNOCO LP 144A	584,000.00	605,486.90	600,042.48
86765KAC3	SUNOCO LP 144A	635,000.00	667,250.16	658,501.35
86765KAD1	SUNOCO LP 144A	720,000.00	729,201.17	726,472.80
86765KAG4	SUNOCO LP 144A	649,000.00	648,470.18	640,193.07
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	207,000.00	207,103.50	206,929.62
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	90,000.00	88,248.88	88,165.80
86880NBD4	SURGERY CENTER/SURGERY PARTNER	439,561.18	442,081.36	439,561.18
86881WAF9	SURGERY CENTER HOLDINGS I 144A	2,074,000.00	2,091,364.99	2,099,530.94
87154FAL1	SYMPHONY CLO XVII 18A ER4 144A	925,606.00	916,349.94	891,725.12
87157DAG4	SYNAPTICS INC 144A	319,000.00	296,604.19	314,779.63
87157DAJ8	SYNAPTICS INC	121,000.00	150,611.89	179,601.51
87168LAE8	SYMPHONY CLO XXIX 29A ER 144A	896,966.00	889,706.30	896,991.12
87168QAE7	SYMPHONY CLO XXXII 32A ER 144A	440,076.00	440,076.00	430,594.56
87190HAC3	TRACTMANAGER/SYMPLR 12/20 COV-	5,640,489.65	5,175,052.46	3,688,880.23
871969BE0	TCW CLO 2022-1 LTD 1A DJR 144A	561,369.00	558,562.16	538,066.01
871985AE7	SYMPHONY CLO 42 LT 42A ER 144A	433,673.00	433,673.00	434,371.65
87246VAF9	TICP CLO LTD RE2C8P ER2 144A	809,595.00	809,999.80	783,758.39
87269EAB8	TPG RE FINANCE 5/26 TLB	116,291.16	116,000.43	116,145.80
87305RAK5	TTM TECHNOLOGIES INC 144A	976,000.00	914,994.70	942,737.92
87305VAP5	TTM TECHNOLOGIES 5/26 COV-LITE	74,670.00	74,670.00	74,670.00
87470LAD3	TALLGRASS ENERGY PARTNERS 144A	336,000.00	336,420.00	335,301.12
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	78,000.00	78,352.43	78,035.10
87470LAL5	TALLGRASS ENERGY PARTNERS 144A	743,000.00	757,560.65	762,161.97
87485LAD6	TALOS PRODUCTION INC 144A	150,000.00	156,889.50	156,286.50
875372AE4	TANDEM DIABETES CARE INC 144A	83,000.00	83,000.00	67,461.57
875484AM9	TANGER PROPERTIES LP 144A	333,000.00	344,182.83	356,976.00
879369AG1	TELEFLEX INC 144A	37,000.00	36,490.51	36,473.12
879369AH9	TELEFLEX INC 144A	1,262,000.00	1,262,000.00	1,272,651.28
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	873,056.20	857,002.11	737,732.49
88033GDK3	TENET HEALTHCARE CORP	251,000.00	251,637.30	252,001.49
88033GDU1	TENET HEALTHCARE CORP	1,358,000.00	1,376,432.00	1,391,148.78
88033GDW7	TENET HEALTHCARE CORP 144A	812,000.00	810,834.75	807,347.24
880779BA0	TEREX CORP 144A	177,000.00	175,512.17	175,332.66
885160AA9	THOR INDUSTRIES INC 144A	1,051,000.00	975,886.93	997,703.79
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	404,627.36	405,588.99	353,543.16
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,367,031.20	1,367,129.71	1,178,572.28
88632QAE3	CLOUD SOFTWARE GROUP LLC 144A	192,000.00	189,325.38	186,503.04
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	174,194.39	174,649.59	174,013.23
893647BP1	TRANSDIGM INC	781,000.00	771,100.39	768,777.35
893647BR7	TRANSDIGM INC 144A	106,000.00	107,113.00	107,051.52
893647BT3	TRANSDIGM INC 144A	568,000.00	591,071.04	588,175.36
893647BU0	TRANSDIGM INC 144A	697,000.00	718,551.48	707,622.28
893647BV8	TRANSDIGM INC 144A	763,000.00	782,137.94	782,662.51
893647BY2	TRANSDIGM INC 144A	619,000.00	628,621.95	624,948.59
893647CB1	TRANSDIGM INC 144A	188,000.00	188,000.00	187,815.76
89364MCD4	TRANSDIGM 9/24 TLL	342,357.72	343,600.30	342,374.84

89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	480,347.19	479,146.31	480,404.83
89364MCG7	TRANSDIGM 2/26 TLN	524,714.36	524,058.46	524,630.41
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	351,000.00	356,007.56	357,735.69
894164AA0	TRAVEL + LEISURE CO 144A	320,000.00	303,213.27	309,609.60
894164AC6	TRAVEL + LEISURE CO 144A	909,000.00	914,959.58	899,600.94
894164AD4	TRAVEL + LEISURE CO 144A	686,000.00	686,000.00	690,198.32
89422GAA5	TRAVERE THERAPEUTICS INC	106,000.00	110,386.40	196,206.00
89422GAB3	TRAVERE THERAPEUTICS INC	113,000.00	113,000.00	132,775.00
89435TAH7	TRAVERSE MIDSTREAM 4/26 TLB	155,753.74	155,364.36	155,559.05
89624HAA9	TRIMARAN CAVU 2021-3 3A E 144A	583,353.00	587,121.46	567,760.56
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	365,531.00	351,366.67	360,278.32
896288AA5	TRINET GROUP INC 144A	180,000.00	167,566.49	169,399.80
896288AC1	TRINET GROUP INC 144A	1,352,000.00	1,394,827.91	1,359,368.40
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	1,427,210.00	1,427,210.00	1,308,431.87
89640NAE8	TRINITAS CLO XXII 22A ER 144A	790,700.00	779,630.20	750,325.28
89642QAA7	TRINITAS CLO XXXII 32A E 144A	556,688.00	556,409.66	556,835.52
89642WAE6	TRINITAS CLO XXVII 27A ER 144A	359,353.00	355,759.47	362,577.12
89678QAF3	BLUETRITON/TRITON WATER/PRIMO	628,362.41	625,220.59	631,001.53
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,326,169.53	1,314,196.51	1,246,294.34
90138FAC6	TWILIO INC	37,000.00	35,544.42	35,683.17
90184NAK4	TWITTER 2/25 FIXED TL	0.01	0.01	0.00
902252AE5	TYLER TECHNOLOGIES INC 144A	183,000.00	183,000.00	181,261.50
90266UAM5	ZUFFA/TKO GROUP 5/26 B7 COV-LI	643,284.62	644,052.00	640,872.30
902681AB1	UGI CORP	116,000.00	127,894.18	155,219.60
90276DAE9	UGI ENERGY 6/24 TLB	389,141.11	390,838.33	389,141.11
90290MAD3	US FOODS INC 144A	216,000.00	213,030.00	213,200.64
90290MAG6	US FOODS INC 144A	452,000.00	468,159.75	461,862.64
90290MAH4	US FOODS INC 144A	674,000.00	706,597.74	699,430.02
90290MAJ0	US FOODS INC 144A	697,000.00	698,255.57	698,163.99
90346KAB5	USI INC/NY 144A	1,859,000.00	1,917,169.92	1,876,511.78
90351HAG3	US FOODS 9/24 (725MM) TLB	239,551.83	239,650.33	240,660.95
903522AA8	UWM HOLDINGS LLC 144A	526,000.00	534,155.06	490,158.36
903522AB6	UWM HOLDINGS LLC 144A	402,000.00	402,181.96	358,499.58
90353TAM2	UBER TECHNOLOGIES INC	144,000.00	176,688.00	172,224.00
90385VAA5	ULTRA CLEAN HOLDINGS INC 144A	38,000.00	38,000.00	71,291.42
90931VAA4	UNITED AIRLINES 2018-1 CLASS A	109,278.80	103,936.16	104,257.44
90932KAA7	UNITED AIRLINES 2019-2 CLASS B	99,299.81	97,020.88	96,950.38
90932LAH0	UNITED AIRLINES INC 144A	80,000.00	78,624.94	78,884.00
90932MAA3	UNITED AIRLINES 2019-2 CLASS A	57,374.03	54,960.31	55,040.06
90932RAQ7	UNITED AIRLINES 1/26 TLB	5,596.53	5,589.53	5,577.28
910047AL3	UNITED AIRLINES HOLDINGS INC	496,000.00	496,190.00	492,463.52
910047AM1	UNITED AIRLINES HOLDINGS INC	159,000.00	156,530.46	157,063.38
911365BR4	UNITED RENTALS NORTH AMER 144A	608,000.00	614,033.42	624,069.44
913229AC4	UNITED WHOLESALE MORTGAGE 144A	399,000.00	396,116.41	395,041.92
91327BAB6	UNITI GROUP LP / UNITI GR 144A	1,267,000.00	1,197,927.11	1,263,199.00
91332UAH4	UNITY SOFTWARE INC	258,000.00	273,558.53	291,540.00
91680MAG2	UPSTART HOLDINGS INC 144A	144,000.00	150,938.03	111,908.16
91740PAG3	USA COMPRESSION PARTNERS 144A	171,000.00	176,293.75	175,157.01
91823JAC6	GENERATION BRANDS/VISUAL COMFO	457,286.79	445,834.16	457,520.01
918284209	VSE CORP	2,221.00	111,050.00	128,085.07
91832VAA2	VOC ESCROW LTD 144A	79,000.00	78,864.85	78,902.83
91845AAB1	VZ SECURED FINANCING BV 144A	292,000.00	292,000.00	279,385.60
91879QAP4	VAIL RESORTS INC 144A	707,000.00	732,127.20	719,952.24
91879QAQ2	VAIL RESORTS INC 144A	175,000.00	175,296.09	174,784.75
92013BAJ6	VALLEY STREAM PAR 1A E1RR 144A	1,301,759.00	1,232,291.29	1,143,368.78
92048DAF9	VALVOLINE 3/25 COV-LITE TLB	466,851.50	468,825.49	467,094.26
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	2,201,575.91	2,193,054.15	2,203,535.31

922280AD4	VARONIS SYSTEMS INC	454,000.00	459,168.28	439,245.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	189,000.00	193,768.32	211,965.39
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	626,000.00	632,817.20	652,310.78
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	624,000.00	632,783.54	661,645.92
92332YAG6	VENTURE GLOBAL LNG INC 144A	1,026,000.00	1,026,000.00	1,008,917.10
92346NAH2	VERIFONE 3/25 TL	4,710,468.42	4,502,695.59	4,450,827.40
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	452,332.36	453,510.60	451,522.69
925550AF2	VIAVI SOLUTIONS INC 144A	1,189,000.00	1,079,092.16	1,134,187.10
92556MAB2	MEDPLAST 10/24 TL	273,314.86	272,763.42	256,689.12
92676XAF4	VIKING CRUISES LTD 144A	176,000.00	176,440.00	176,230.56
92676XAG2	VIKING CRUISES LTD 144A	71,000.00	74,461.25	74,387.41
92676XAH0	VIKING CRUISES LTD 144A	772,000.00	772,394.30	773,605.76
92682RAA0	VIKING OCEAN CRUISES SHIP 144A	251,000.00	251,257.35	250,962.35
92769XAP0	VIRGIN MEDIA SECURED FINA 144A	245,000.00	235,319.40	232,402.10
92769XAR6	VIRGIN MEDIA SECURED FINA 144A	90,000.00	78,300.00	76,416.30
92828KAP7	VIRTUSA 6/24 COV-LITE TLB2	666,907.64	667,983.35	575,627.99
92840VAR3	VISTRA OPERATIONS CO LLC 144A	794,000.00	818,175.06	822,798.38
92858RAB6	VMED O2 UK FINANCING I PL 144A	1,154,000.00	1,037,957.82	949,084.22
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	1,687,810.00	1,687,810.00	1,593,061.41
92917UAE2	VOYA CLO 2019-4 LTD 4A ER 144A	1,076,229.00	1,059,708.88	1,050,864.43
92919HAE9	VOYA CLO 2022-1 LTD 1A ER 144A	341,672.00	341,672.00	336,143.41
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	698,977.00	699,815.77	699,320.20
92921UAB2	VSE CORP 5/25 TLB	176,475.81	176,034.62	176,431.69
92939UAT3	WEC ENERGY GROUP INC	73,000.00	73,000.00	75,774.00
92940WAE9	WIX.COM LTD 144A	387,000.00	396,496.70	294,282.54
92944BAA9	WBI OPERATING LLC 144A	1,047,000.00	1,048,322.41	1,053,365.76
93148PAA0	WALKER & DUNLOP INC 144A	649,000.00	653,890.07	659,442.41
94107JAC7	WASTE PRO USA INC 144A	643,000.00	651,047.41	657,981.90
941130AD8	WATCO COS LLC / WATCO FIN 144A	695,000.00	719,002.30	713,250.70
94949KAE2	WELLFLEET CLO 2022- 2A ER 144A	532,879.00	531,546.80	497,107.90
95041AAD0	WELLTOWER OP LLC 144A	139,000.00	153,363.75	249,157.50
95081QAQ7	WESCO DISTRIBUTION INC 144A	77,000.00	78,772.28	78,477.63
95081QAS3	WESCO DISTRIBUTION INC 144A	684,000.00	691,227.05	701,722.44
95081QAT1	WESCO DISTRIBUTION INC 144A	671,000.00	670,863.77	664,900.61
95081QAU8	WESCO DISTRIBUTION INC 144A	651,000.00	651,000.00	644,040.81
96350TAH3	WHITE CAP 6/24 TLB	860,426.48	857,874.81	858,421.69
970646AA3	WILLIS LEASE FINANCE CORP	70,000.00	70,000.00	75,816.30
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	331,851.00	331,851.00	326,354.88
97317CAA5	WIND RIVER 2024-1 CL 1A E 144A	1,250,905.00	1,255,283.17	1,230,864.25
97317QAA4	WIND RIVER 2021-1 C 1A ER 144A	852,632.00	856,895.16	852,502.40
97360AAA5	WINDSOR HOLDINGS III LLC 144A	1,020,000.00	1,069,105.68	1,061,534.40
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	368,371.06	368,252.34	367,910.60
974637AC4	WINNEBAGO INDUSTRIES INC 144A	335,000.00	335,127.44	335,773.85
974637AF7	WINNEBAGO INDUSTRIES INC	1,426,000.00	1,344,308.03	1,322,615.00
97654QAK3	WIRECO WORLDGROUP 12/23 TLB	3,799,891.72	3,582,017.67	3,786,934.09
98139AAD7	WORKIVA INC	72,000.00	66,461.09	67,212.00
98309GAH9	WYNDHAM DESTINATIONS 12/25 COV	528,377.75	530,363.65	527,352.70
98310WAN8	TRAVEL + LEISURE CO	156,000.00	156,317.15	156,226.20
98310WAQ1	TRAVEL + LEISURE CO 144A	182,000.00	174,310.75	176,232.42
98311AAB1	WYNDHAM HOTELS & RESORTS 144A	534,000.00	509,882.24	526,000.68
98311AAE5	WYNDHAM HOTELS & RESORTS 144A	895,000.00	887,671.25	883,329.20
983133AA7	WYNN RESORTS FINANCE LLC 144A	862,000.00	855,535.00	856,224.60
983793AK6	XPO INC 144A	380,000.00	393,638.68	394,155.00
98379KAA0	XPO INC 144A	398,000.00	404,785.62	401,804.88
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	1,015,671.00	994,003.83	1,014,401.41
98919VAD7	ZAYO GROUP HOLDINGS INC 144A	109,388.00	108,910.29	107,883.92
98919XAH4	ZAYO 9/25 (USD) TL	94,252.04	86,676.97	94,210.57

989207AD7	ZEBRA TECHNOLOGIES CORP 144A	1,407,000.00	1,442,417.98	1,423,771.44
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,114,914.77	1,106,714.86	1,087,164.54
98953GAD7	ZIGGO BOND CO BV 144A	1,369,000.00	1,231,942.65	1,201,475.47
98955DAA8	ZIGGO BV 144A	288,000.00	271,440.00	270,325.44
98978VAY9	ZOETIS INC 144A	108,000.00	108,000.00	98,013.24
98980GAC6	ZSCALER INC 144A	84,000.00	83,596.45	77,490.00
999F31534	CASH COLLATERAL HELD AT GS	2,802,306.97	2,802,306.97	2,802,306.97
999G04398	EB TEMP INV FD	27,345,296.29	27,345,296.29	27,345,296.29
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,940,460.42	2,911,055.82	2,700,812.90
99AA23522	FLORA FOOD/UPFIELD 01/26 (USD)	903,893.58	882,777.18	866,987.61
99AA33067	VENETIAN RESORT 5/26 TLB	272,680.49	271,317.09	273,509.44
99AA35732	LEVEL 3 5/26 TLB	690,792.88	690,792.88	690,578.73
99AA49659	EXPRESS OIL/MAVIS TIRE 5/26 IN	39,083.27	38,887.85	39,015.66
99AAR0927	FLINT GROUP PACKAGING 9/23 (EU	1,013,388.69	1,067,572.06	1,089,820.77
99AAT9462	MCAFEE 5/24 (EUR) TLB	251,218.22	275,573.83	263,683.17
99AAU3414	TAIT/ PRETZEL 8/24 TLB	521,829.65	514,625.14	494,955.42
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	632,438.80	624,597.08	588,168.08
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	135,390.35	135,390.35	135,517.62
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,033,130.14	999,115.29	861,372.25
99AAW9963	CHASE CORPORATION 4/25 COV-LIT	439,385.71	434,991.86	439,385.71
99AAX3569	CBS OUTDOOR 9/25 TLB	159,392.67	159,193.43	159,113.73
99AAX4419	HERON BIDCO/HEIDRICK & STRUGGL	329,761.91	324,815.48	331,163.40
99AAX4526	COVANTA/REWORLD 12/25 COV-LITE	47,528.20	47,468.79	47,451.68
99AAX4765	CENTURI GROUP 12/25 COV-LITE T	524,814.25	528,094.35	524,488.87
99AAY0044	FINASTRA 7/25 (EUR) TL	500,000.00	566,552.25	540,426.48
99AAY0671	NIELSENIQ 7/25 (EUR) TL	441,926.84	460,751.49	503,107.62
99AAY5308	CAPITAL VISION/MYEYEDR 12/25 C	638,972.91	641,429.62	639,241.28
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	457,127.51	458,473.45	457,127.51
99AAY5472	MSOF BEACON/POTTERS INDUSTRIES	154,589.80	154,203.33	154,783.04
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	31,049.31	31,049.31	31,088.12
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	207,791.50	206,752.54	208,051.24
99AAY5563	LUMEXA 12/25 COV-LITE TLB	93,974.11	93,739.18	94,052.11
99AAZ2270	BANIJAY/BETCLIC 1/26 (USD) COV	162,499.03	162,092.78	162,549.40
99AAZ2395	ALKERMES 1/26 TLB	102,453.45	102,197.31	102,709.58
99AAZ7584	ELECTRONIC ARTS 3/26 (EUR) TLB	750,000.00	855,324.75	860,021.70
99AAZ8970	NRG ENERGY 4/26 INCREMENTAL TL	256,527.17	256,527.17	256,014.12
99ABA0030	GIP PILOT 5/26 COV-LITE TLB	176,326.70	176,767.76	176,106.29
99ABA0162	MULTI-COLOR 5/26 PREFERRED STO	677,000.00	666,969.00	555,140.00
99ABA0170	MULTI-COLOR 5/26 COMMON STOCK	74,700.00	73,766.00	68,599.25
99ABA0188	MULTI-COLOR 5/26 WARRANT	21,800.00	2,180.00	545.00
99ABA0212	PRESTIGE BRANDS/PRESTIGE CONSU	382,626.58	381,749.73	382,626.58
99ABA0410	DISCOVERY GLOBAL/WARNER BROS.	500,000.00	579,871.69	571,935.83
99ABA0790	MCKESSON MEDICAL 5/26 TLB	193,115.99	192,150.41	192,955.70
99ABA1343	ESCO TECHNOLOGIES 6/26 TLB	61,758.25	61,603.85	61,603.85
99ABA1392	BELDEN 6/26 COV-LITE TL	194,324.45	193,838.64	194,324.45
99ABA2622	CASTROL 6/26 (USD) COV-LITE TL	339,782.04	338,761.56	339,357.31
99ABA2705	CASTROL 6/26 (EUR) TL	500,000.00	564,214.75	572,839.03
99ABA2721	GLOBAL BUSINESS TRAVEL/AMEX GB	296,724.78	296,573.82	296,353.87
99ABA2952	CULLIGAN 6/26 (USD) TLB	1,249,211.72	1,246,088.69	1,247,812.60
99ABA2986	STAX ENGINEERING LLC	171,691.61	171,691.61	171,691.61
99ABA3067	FTAI INFRASTRUCTURE INC	500,000.00	567,402.94	499,690.00
99ABA4339	COMMON STOCK (RE-ORG)	39,987.16	4,483,762.94	474,159.74
99ABA4347	EQUITY (CVR)	277,421.00	0.00	0.00
99ABA4354	WARRANT	2,837.00	0.00	9,383.21
99ABA4909	COMMON STOCK	52,115.00	0.00	172,367.09
99VVDAKV4	AIMBRIDGE ACQUISITION CO INC	37,225.10	3,819,224.00	2,263,963.58
A2838LAM8	DISTRIBUTED POWER/INNIO GROUP	674,378.26	676,716.96	671,215.43

B9000TBJ3	TELENET 1/20 (USD) AR TL	408,000.00	390,968.78	404,532.00
C0564DAB2	BALCAN INNOVATIONS 9/24	227,599.00	223,047.00	182,648.20
C3117CAB0	DYE & DURHAM 3/24 TLB	582,045.01	588,538.50	421,982.63
C4000KAH7	GARDA WORLD 1/26 COV-LITE TLB	775,476.57	781,051.31	773,344.01
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	458,243.11	457,255.69	457,289.96
C7365BAG1	POINTCLICKCARE 7/25 TL	950,294.24	954,577.76	945,856.37
C8000CAR4	POWER SOLUTIONS 5/26 (USD) COV	547,630.37	548,039.29	547,630.37
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	8,641.37	8,695.37	8,562.13
D255LZAB1	DSM ENGINEERING MATERIAL	500,000.00	531,133.31	526,735.46
D7000LAC8	MADRID/ROHM 5/24 (EUR) PIK	1,503,757.63	1,628,874.53	1,667,668.71
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	1,547,614.96	1,482,700.04	1,337,588.13
D8000HAC5	AUTOSCOUT24 12/25 (USD) COV-LI	740,586.85	739,605.18	733,492.03
D9000BAH5	THYSSENKRUPP ELEVATOR 2/25	500,000.00	549,661.22	573,679.36
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	1,011,807.12	1,019,220.45	1,015,621.63
DGBNRKRX5	888 ACQUISITIONS LTD REGS	333,000.00	382,103.49	384,693.38
EA9250161	CONSTANTIA FLEXIBLES 6/26 TL	500,000.00	568,825.00	572,724.70
EABTH25X9	CONSTANTIA FLEXIBLES GMBH REGS	740,000.00	841,861.00	858,927.83
EB9278434	EUROPEAN CAMPING GROUP 2/26 (E	458,791.21	538,986.30	525,847.33
EB9278442	EUROPEAN CAMPING GROUP 2/26 DE	41,208.79	48,411.95	47,231.79
EBBT023Q2	AZELIS FINANCE NV REGS	293,000.00	339,352.60	335,276.21
ED9248466	TRIANGLE/APLEONA 2/26 TLB	500,000.00	550,029.29	574,571.13
ED9250314	XSYS/LONE STAR 10/21 TL	500,000.00	559,158.28	550,453.22
ED9251569	VEONET 2/25 (EUR) TL	999,999.99	1,059,784.84	1,092,743.26
ED9260693	IFCO SYSTEMS 7/25 (EUR) TL	1,000,000.00	1,145,130.00	1,144,523.33
ED9260784	SYNTEGON 2/26 TLB	500,000.00	578,650.00	574,239.57
ED9276038	AUTOSCOUT24 12/25 (EUR) TLB	500,000.00	540,046.50	555,929.63
ED9278869	IU FINANCE 11/24 TLB	500,000.00	551,217.37	567,219.71
ED9295285	AMEDES HOLDING 10/21 TLB	500,000.00	507,282.75	503,829.44
ED9321511	MOTEL ONE 11/25 TLB	500,000.00	567,028.88	575,937.38
ED9350981	DEDALUS 5/25 TLB	500,000.00	526,355.83	560,485.68
EDBK9WPC9	BAYER AG REGS	100,000.00	101,214.52	113,197.58
EDBL1NK97	INEOS STYROLUTION LUDWIGS REGS	350,000.00	378,931.43	392,764.57
EDBMD6S00	BAYER AG REGS	200,000.00	234,004.11	252,900.30
EDBMF91M3	CTEC II GMBH REGS	156,000.00	157,547.62	171,322.53
EDBMFT5K9	BAYER AG REGS	400,000.00	440,090.54	460,048.12
EDBMHKDH4	TK ELEVATOR MIDCO GMBH REGS	37,818.18	39,412.77	43,361.25
EDBMZMDP2	NIDDA HEALTHCARE HOLDING REGS	343,000.00	397,408.48	404,486.90
EDBP9M1F9	SCHAEFFLER AG REGS	400,000.00	456,115.77	457,068.63
EDBQFMCC5	CHEPLAPHARM ARZNEIMITTEL REGS	285,000.00	335,158.15	328,275.33
EDBRBTGT1	BAYER AG REGS	200,000.00	221,131.26	235,650.41
EDBRC7LT2	TUI AG REGS	200,000.00	229,761.89	234,681.42
EDBS2J084	TUI CRUISES GMBH REGS	360,000.00	423,377.31	417,616.35
EDBSNMM72	NIDDA HEALTHCARE HOLDING REGS	1,000,000.00	1,177,651.11	1,146,251.95
EDBSZ7NM8	FRESSNAPF HOLDING SE REGS	288,000.00	315,507.42	335,620.37
EDBT7JWY5	IHO VERWALTUNGS GMBH REGS	351,000.00	411,018.43	419,504.15
EDBT8R419	IHO VERWALTUNGS GMBH REGS	177,000.00	206,791.61	216,223.87
EDBT9QS97	SCHAEFFLER AG REGS	156,000.00	183,021.76	179,329.39
EDBT9QSB2	SCHAEFFLER AG REGS	100,000.00	116,886.65	115,708.10
EDBVBF5B3	CIDRON ATRIUM SE REGS	639,000.00	751,189.25	721,987.28
EDBVCGYV4	TMD FRICTION GROUP GMBH REGS	551,000.00	653,037.76	660,040.11
EDBX5BGX5	IHO VERWALTUNGS GMBH REGS	257,000.00	302,514.70	305,635.11
EDBXCCGL1	BIRKENSTOCK GROUP BV & CO REGS	330,000.00	383,047.50	381,035.08
EE9252110	ESMALGLASS-ITACA/ALTADIA 2/22	500,000.00	528,932.25	528,004.52
EE9271029	LAUREATE EDUCATION/UNIVERSIDAD	500,000.00	579,750.00	572,524.62
EE9282174	PALEX 6/24 TLB3	500,000.00	592,642.75	572,301.68
EE9UWDG75	TELEFONICA EMISIONES SA REGS	300,000.00	350,460.00	340,354.83
EEBM8P754	GRIFOLS SA REGS	778,000.00	861,022.62	884,118.92

EEBMVGP82	GRIFOLS SA REGS	171,000.00	194,230.47	203,332.14
EEBRCD5D0	GRIFOLS SA 144A	267,000.00	303,320.01	317,483.51
EEBRWD8C7	GESTAMP AUTOMOCION SA REGS	330,000.00	389,268.00	377,994.76
EEBRXM9H4	GRIFOLS SA REGS	212,923.08	245,541.62	253,473.51
EEBT3HDZ9	MOLINS FINANCE SA REGS	300,000.00	347,895.00	358,795.56
EEBVBFH10	VIA CELERE DESARROLLOS IN REGS	281,000.00	329,992.35	312,339.56
EF9020530	NUMERICABLE / YPSO / ALTICE 10	13,427.55	3,631.17	2,646.95
EF9020720	COLISEE/COBALT 11/25 REINSTATE	576,113.38	369,674.21	615,856.85
EF9020860	SOLINA/POWDER 5/26 (EUR) TLB	1,000,000.00	1,167,426.38	1,148,307.65
EF9249014	ACROPOLE/DIOT-SIACI 02/26 TLB	500,000.00	580,919.06	569,197.62
EF9249048	TARKETT 2/26 TLB	500,000.00	586,996.88	570,878.27
EF9250442	CIRCET 7/21 COV-LITE TLB	500,000.00	542,304.66	570,986.89
EF9250525	GRANITE FRANCE 7/22 TLB	408,937.07	447,131.79	337,964.34
EF9250970	MEILLEURTAUX 12/20 TL	500,000.00	552,588.56	564,218.55
EF9251432	INOVIE 6/22 ADD-ON COV-LITE TL	500,000.00	550,347.44	560,011.21
EF9255417	AD EDUCATION/ADONIS 10/24 COV-	500,000.00	539,148.75	360,465.34
EF9257298	EURO ETHNIC FOODS 6/25 TLB	500,000.00	584,958.28	573,582.18
EF9261423	ANDROMEDA INVESTISSEMENTS/APRI	1,000,000.00	1,151,513.50	1,139,401.35
EF9270465	CEVA SANTE ANIMALE 2/25 (EUR)	500,000.00	551,902.97	574,130.96
EF9270994	BISCUIT INTERNATIONAL 2/20 COV	500,000.00	537,333.75	477,041.93
EF9277064	NUMERICABLE / YPSO / ALTICE 10	875,691.45	907,769.71	1,019,479.57
EF9280399	BABILOU 6/24 TLB	500,000.00	548,288.78	564,624.42
EF9280431	BANIJAY/BETCLIC 1/26 (EUR) TLB	1,000,000.00	1,169,868.00	1,144,729.13
EF9280449	PROSOL 2/26 TLB	500,000.00	541,426.59	569,506.31
EF9283302	OPELLA 5/26 (EUR) TLB	500,000.00	538,749.75	573,793.69
EF9292840	FONCIA 3/21 COV-LITE TLB	500,000.00	504,597.00	465,260.22
EF9294036	COOPER-VEMEDIA 5/26 TLB	1,000,000.00	1,138,108.12	1,150,594.25
EF9296304	VEDICI/VITALIA/ELSAN 3/25 TLB	500,000.00	544,734.75	563,075.25
EF9308059	DOMUS VI/HOMEVI 4/26 TLB	369,653.23	397,381.29	424,737.66
EF9309115	COLISEE/COBALT 11/25 NEW MONEY	269,061.84	315,620.35	331,938.71
EF9320286	SEBIA/ARGENT BIDCO 11/25 TLB	1,000,000.00	1,150,150.00	1,149,965.44
EF9332018	DEVOTEAM 11/25 TLB	500,000.00	565,696.47	429,960.83
EF9340243	B&B HOTELS 1/25 TLB	507,293.52	560,934.39	582,239.04
EF9380322	BIOGROUP-LCD/CAB 5/26 TLB	500,000.00	529,963.97	564,372.90
EF9ATAEV5	ATOS GROUP REGS	405,000.00	474,044.63	457,744.86
EF9UV7HK6	FORVIA SE REGS	435,000.00	485,163.15	512,965.51
EF9UVWQV7	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	354,393.64	359,876.35
EF9UWE283	KAPLA HOLDING SAS REGS	460,000.00	538,706.00	531,700.33
EFBKY4SF8	EMERIA SASU REGS	131,000.00	130,020.14	123,193.54
EFBL572C6	NEW IMMO HOLDING SA REGS	200,000.00	187,173.68	235,056.55
EFBLCW936	ILIAD HOLDING SAS REGS	200,000.00	222,817.61	229,991.11
EFBMTM524	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	303,468.84	331,444.20
EFBN0ZMJ8	ELECTRICITE DE FRANCE SA REGS	400,000.00	429,990.71	448,811.89
EFBPBKL63	OVH GROUPE SA REGS	503,000.00	558,734.45	577,152.22
EFBPG8399	NEW IMMO HOLDING SA REGS	200,000.00	191,100.00	229,375.67
EFBQNL6R7	ILIAD SA REGS	200,000.00	218,602.12	231,925.81
EFBQT3GM1	VALEO SE REGS	400,000.00	470,957.38	456,721.30
EFBQZ9GS8	VEOLIA ENVIRONNEMENT SA REGS	400,000.00	471,840.00	453,432.78
EFBR047V8	EMERIA SASU REGS	210,000.00	197,382.68	202,854.15
EFBRBTZK4	ELECTRICITE DE FRANCE SA REGS	200,000.00	224,463.11	239,955.35
EFBRC2KP7	FORVIA SE REGS	374,000.00	428,965.14	437,823.67
EFBRWD7B7	HOLDING D'INFRASTRUCTURES REGS	220,000.00	258,025.00	249,848.50
EFBRWJM76	ACCOR SA REGS	300,000.00	369,777.29	369,227.67
EFBS87XP5	ALSTOM SA REGS	200,000.00	229,715.13	237,218.21
EFBS9F908	ILIAD HOLDING SAS REGS	155,000.00	164,090.75	181,743.87
EFBSF0698	HOLDING D'INFRASTRUCTURES REGS	349,000.00	379,694.55	408,044.01
EFBT6BDT0	ILIAD SA REGS	100,000.00	116,585.68	115,062.97

EFBV3N0W9	HOMEVI SASU REGS	380,000.00	447,526.00	441,287.50
EFBV3N207	CAB SELAS REGS	553,000.00	644,076.05	631,423.45
EFBV5CRC6	BANIJAY GAMING SAS REGS	684,000.00	802,195.20	794,845.89
EFBVBHH70	OPAL BIDCO SAS REGS	506,000.00	554,865.51	596,429.44
EFBVPN3Q5	EUTELSAT COMMUNICATIONS S REGS	360,000.00	424,854.00	420,945.37
EFBVR1JL5	NEW IMMO HOLDING SA REGS	200,000.00	235,950.00	229,445.52
EFBVV7VP4	EGIS SA REGS	232,000.00	271,486.40	269,873.36
EFBWPKS33	CLARIANE SE REGS	125,000.00	146,606.25	146,627.84
EI9UUDZT9	BACH BIDCO SPA REGS	400,000.00	445,560.38	446,758.62
EI9UV3OC9	CESAR SPA REGS	280,000.00	302,984.37	324,207.63
EI9UV71E1	LOTTOMATICA GROUP SPA REGS	473,000.00	544,086.96	551,819.92
EI9UV8KF5	BACH BIDCO SPA REGS	247,000.00	277,636.12	274,152.01
EI9UV9RG4	DOLCETTO HOLDCO SPA REGS	476,000.00	557,294.42	547,398.29
EI9UV9RI0	DOLCETTO HOLDCO SPA REGS	209,000.00	247,207.03	240,319.19
EI9UVWN93	FLOS B&B ITALIA SPA REGS	149,600.00	174,287.53	179,023.72
EI9UWDEP8	ENEL SPA REGS	156,000.00	180,707.70	175,647.91
EI9UWFWT5	NEOPHARMED GENTILI SPA REGS	650,000.00	746,590.00	751,747.91
EIBM944Q8	FEDRIGONI SPA REGS	353,000.00	382,704.77	409,443.72
EIBM99VP9	FIBER MIDCO SPA REGS	622,000.00	682,109.01	659,566.07
EIBM9FPN7	AGRIFARMA SPA REGS	300,000.00	323,114.10	344,727.43
EIBMFZ6Y3	TEAMSYSTEM SPA REGS	181,000.00	209,877.75	207,018.06
EIBN49MR8	ENEL SPA REGS	281,000.00	326,339.86	317,404.07
EIBN7CJN1	CEDACRI SPA REGS	826,000.00	926,031.45	907,115.92
EIBRS9477	ENGINEERING - INGEGNERIA REGS	400,000.00	462,569.43	475,417.59
EIBS2CX25	FIBERCOP SPA REGS	691,000.00	810,172.58	819,302.64
EIBT9LD10	CESAR SPA REGS	389,000.00	435,499.63	454,972.50
EIBTQLL53	LOTTOMATICA GROUP SPA REGS	194,000.00	227,988.80	223,156.87
EIBV9C9R3	FIS FABBRICA ITALIANA SIN REGS	446,000.00	532,702.40	515,674.09
EIBV9C9V4	FIS FABBRICA ITALIANA SIN REGS	290,000.00	346,150.18	334,771.56
EIBVPPDS9	GG12 SPA REGS	354,000.00	418,038.60	414,465.99
EIBVQZX62	GG12 SPA REGS	290,000.00	342,461.00	337,247.23
EL9020867	ARCHROMA 5/26 (EUR) COV-LITE T	982,572.37	1,025,182.79	1,010,341.00
EL9250324	WELLA 1/22 (EUR) COV-LITE TLB	500,000.00	582,266.56	575,354.29
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	1,000,000.00	1,041,292.76	1,145,083.55
EL9251520	CLAUDIUS FINANCE (CEGID) 1/25	579,386.14	637,146.53	649,389.15
EL9255448	TEAM.BLUE 9/25 (EUR) TLB	500,000.00	581,199.37	542,352.94
EL9259309	STARK GROUP/WINTERFELL 2/21 CO	500,000.00	521,051.25	469,970.61
EL9262113	ADP/CDK INTERNATIONAL/KEYLOOP	500,000.00	548,471.24	523,059.75
EL9273052	ARMACELL/NEPTUNE BIDCO 10/25 T	500,000.00	564,785.03	572,438.88
EL9273060	PARADOCS/ALTER DOMUS 10/25 (EU	500,000.00	553,142.72	574,651.16
EL9277590	ZENTIVA/ALTHEA ACQUISITION 10/	500,000.00	583,200.00	572,524.62
EL9290064	CONCORDIA/ADVANZ PHARMA 10/24	214,285.71	226,384.68	233,438.99
EL9290130	URBASER 6/25 TL	500,000.00	573,986.44	574,119.53
EL9290148	TRENCH GROUP/SAPHIRA HOLDINGS	500,000.00	577,950.00	573,319.22
EL9307322	BREITLING 10/21 COV-LITE TLB	500,000.00	539,866.25	483,370.09
EL9308262	IVIRMA/INCEPTION FINCO 6/26 (E	500,000.00	552,314.33	571,507.09
EL9320234	ALBEA 3/23 (EUR) TLB	500,000.00	574,452.00	522,105.09
EL9332684	SAPEC/ROVENSA 10/25 TL	1,000,000.00	1,094,157.81	1,077,354.46
EL9366245	BOLUDA TOWAGE 5/26 (EUR) TLB	500,000.00	582,375.00	574,508.25
EL9UV3M34	CPI PROPERTY GROUP SA REGS	378,000.00	417,402.17	424,678.77
EL9UV3NU3	ESSENDI SA REGS	379,000.00	446,179.79	449,632.66
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	512,000.00	570,475.04	544,826.18
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	200,000.00	236,399.91	241,111.57
ELBL0ND64	EUROFINS SCIENTIFIC SE REGS	300,000.00	345,978.25	359,219.76
ELBM8BL95	CONTOURGLOBAL POWER HOLDI REGS	650,000.00	711,419.52	751,901.93
ELBMDH2L0	CPI PROPERTY GROUP SA REGS	556,000.00	485,400.00	523,395.79
ELBMWJHF2	MONITCHEM HOLDCO 3 SA REGS	587,000.00	676,366.55	685,801.14

ELBMZLLB8	ALLIED UNIVERSAL HOLDCO L REGS	383,000.00	410,643.70	437,166.04
ELBN77SV7	DANA FINANCING LUXEMBOURG REGS	150,000.00	151,608.02	170,479.88
ELBNXM9K0	HERENS MIDCO SARL REGS	607,000.00	376,887.64	455,433.38
ELBPK5157	MONITCHEM HOLDCO 3 SA REGS	330,000.00	382,453.50	375,823.18
ELBPSNM40	LUNA 2 5 SARL REGS	419,000.00	486,706.81	485,795.92
ELBQ3QR50	ROSSINI SARL REGS	611,000.00	710,915.73	723,728.31
ELBQ3S3W3	ROSSINI SARL REGS	254,560.86	275,712.44	293,193.72
ELBQGD385	PLT VII FINANCE SARL REGS	652,384.62	722,208.64	745,871.34
ELBQPDYX6	ESSENDI SA REGS	236,000.00	254,667.75	273,845.70
ELBQTZFY2	CIDRON AIDA FINCO SARL REGS	166,000.00	187,969.12	183,889.24
ELBR2P4H0	LION/POLARIS LUX MIDCO SA REGS	200,000.00	226,413.39	229,964.48
ELBR2PNC0	MOTION FINCO SARL REGS	558,000.00	570,024.06	553,975.87
ELBR4ZWF9	ALTICE FRANCE SA REGS	290,982.42	342,525.97	335,537.20
ELBR4ZWH5	ALTICE FRANCE SA REGS	150,913.98	120,794.83	169,728.85
ELBR4ZWJ1	ALTICE FRANCE SA REGS	517,919.01	571,067.90	578,720.64
ELBR4ZWK8	ALTICE FRANCE SA REGS	304,878.32	332,344.41	343,193.22
ELBRBW8P3	ARAMARK INTERNATIONAL FIN REGS	350,000.00	382,418.51	395,130.86
ELBRWD7M0	ALTICE FRANCE SA REGS	251,412.77	276,990.43	280,003.28
ELBS2KWQ8	CIRSA FINANCE INTERNATION REGS	200,000.00	227,719.14	236,310.31
ELBS55S18	CIRSA FINANCE INTERNATION REGS	248,000.00	287,543.60	288,545.46
ELBSBFX05	ARDAGH GROUP SA REGS	300,921.00	347,335.31	325,823.81
ELBSSBNB3	CONTOURGLOBAL POWER HOLDI REGS	224,000.00	260,982.40	249,654.68
ELBSVJT26	ESSENDI SA REGS	217,000.00	250,213.34	251,916.03
ELBSZ72L5	PLT VII FINANCE SARL REGS	100,000.00	121,804.37	118,405.85
ELBT69XS2	GRAND CITY PROPERTIES FIN REGS	391,000.00	445,529.20	432,264.58
ELBTLQ012	ARENA LUXEMBOURG FINANCE REGS	352,000.00	380,177.60	406,025.55
ELBTRF7J4	HSE INVESTMENT SARL REGS	1,170,363.48	1,316,461.67	1,343,225.35
ELBTRFZ04	HSE FINANCE SARL REGS	305,821.50	130,217.03	201,221.11
ELBTWSDW4	EUROFINS SCIENTIFIC SE REGS	349,000.00	380,250.76	418,738.38
ELBV8H1S2	LHMC FINCO 2 SARL REGS	346,774.00	395,388.07	408,208.87
ELBV9F0L1	AROUNDTOWN FINANCE SARL REGS	248,000.00	281,414.10	272,953.88
ELBV9F0M9	AEGIS LUX 1A SARL REGS	392,500.00	462,438.75	455,588.50
ELBVTBCS0	INPOST SA REGS	403,000.00	459,454.45	456,056.04
ELBWQGJN4	CPI PROPERTY GROUP SA REGS	248,000.00	279,014.12	272,343.57
ELBWRNC47	AROUNDTOWN FINANCE SARL REGS	722,000.00	843,302.64	779,213.09
ELBXJLC30	PLT VII FINANCE SARL REGS	1,230,000.00	1,400,047.50	1,406,961.90
EN9020152	CRH EUROPE DISTRIBUTION/BME GR	600,000.00	556,157.55	576,689.67
EN9023982	FLORA FOOD/UPFIELD 01/26 (EUR)	500,000.00	548,975.00	546,080.10
EN9250718	PHILIPS DOMESTIC APPLIANCES/VE	500,000.00	574,300.00	572,364.56
EN9251286	CALDIC 2/22 (EUR) TLB	1,000,000.00	1,085,194.19	1,078,783.58
EN9254678	AKZONOBEL SPECIALTY CHEMICALS	500,000.00	549,661.22	571,129.80
EN9258083	YOUR.WORLD 7/25 TL	500,000.00	537,396.75	529,490.81
EN9260105	EUROMEDIC/AFFIDEA 1/25 TLB	500,000.00	550,041.41	575,937.38
EN9260139	SYNTHON 2/25 TLB	500,000.00	525,325.00	573,079.13
EN9260295	NORMEC 9/25 TLB	500,000.00	528,836.75	572,724.70
EN9270815	AMMERAAL BELTECH/AMMEGA 7/23 T	250,000.00	259,438.12	232,341.43
EN9272407	NOBIAN 9/24 TLB	500,000.00	558,325.00	546,640.31
EN9307302	VDK 1/25 TLB	500,000.00	592,741.50	575,342.86
EN9366696	COLOSSEUM DENTAL 5/26 B3A TLB	90,767.84	95,288.08	103,793.55
ENBJLC300	ZF EUROPE FINANCE BV REGS	400,000.00	409,405.02	435,843.61
ENBKKF640	ZIGGO BOND CO BV REGS	400,000.00	411,662.25	409,473.49
ENBMGPSR4	VZ VENDOR FINANCING II BV REGS	815,000.00	871,562.79	900,199.18
ENBNTZWP5	ZF EUROPE FINANCE BV REGS	200,000.00	234,161.34	229,153.89
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	200,000.00	208,755.12	230,000.50
ENBNW0909	ODIDO HOLDING BV REGS	250,000.00	273,328.69	285,560.44
ENBQ2MHQ1	TELEFONICA EUROPE BV REGS	400,000.00	461,242.22	483,666.16
ENBRBR3Z3	BOELS TOPHOLDING BV REGS	300,000.00	341,531.63	352,429.20

ENBRV3FH1	FLORA FOOD MANAGEMENT BV REGS	269,000.00	306,243.85	300,529.31
ENBS7ZCD7	SUDZUCKER INTERNATIONAL F REGS	300,000.00	339,141.96	337,676.50
ENBS85B01	Q-PARK HOLDING I BV REGS	139,000.00	156,599.13	162,271.92
ENBS88CC8	ABERTIS INFRAESTRUCTURAS REGS	300,000.00	329,945.58	349,465.15
ENBSB7PS7	KONINKLIJKE KPN NV REGS	300,000.00	336,891.46	352,442.92
ENBSHSKP6	TENNET HOLDING BV REGS	300,000.00	332,365.83	352,094.85
ENBVKB7C6	VZ SECURED FINANCING BV REGS	257,000.00	301,846.50	279,930.03
ENBVV5QT9	UNITED GROUP BV REGS	313,000.00	363,862.50	367,307.93
ENBW1N564	ZF EUROPE FINANCE BV REGS	300,000.00	346,769.72	339,326.51
ENBXJLBL7	NOURYON FINANCE BV REGS	350,000.00	399,106.60	406,543.05
EPBMFK026	EDP SA REGS	300,000.00	303,262.14	322,421.24
EPBS719N9	EDP SA REGS	700,000.00	788,045.60	804,352.75
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,193,000.00	1,369,140.49	1,372,796.91
EVBSKSD72	STONEPEAK MOTION HOLDCO L REGS	250,000.00	283,525.00	287,952.10
EWBS84CX1	ENTAIN PLC REGS	539,000.00	624,970.50	623,508.81
EX9020317	NORGINE 2/26 TLB	500,000.00	544,659.19	570,043.66
EX9023402	CLINIGEN 1/25 COV-LITE TLB	500,000.00	546,700.00	571,650.00
EX9023626	DECHRA PHARMACEUTICALS 1/26 (E	500,000.00	525,158.81	573,673.64
EX9252332	IDVERDE 6/21 TL	500,000.00	527,565.50	570,460.97
EX9261689	IPH/BRAMMER/RUBIX 2/26 TLB	500,000.00	549,433.50	571,810.06
EX9261895	AMBER FINCO/APPLUS 6/25 TLB	500,000.00	583,850.00	574,965.57
EX9261952	MODULAIRE GROUP 7/25 TLB	500,000.00	530,498.50	488,263.41
EX9262000	PROJECT AURORA/SPECTRIS 9/25 (	500,000.00	584,600.00	574,102.38
EX9262133	RESTAURANT BRANDS IBERIA 6/26	500,000.00	586,291.87	574,096.66
EX9262299	MOTOR FUEL GROUP 3/25 (EUR) B1	1,000,000.00	1,102,627.66	1,145,941.02
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	500,000.00	544,649.88	374,076.33
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	489,717.20	536,829.80	535,163.17
EX9276174	EURO GARAGES/EG GROUP 1/26 (EU	500,000.00	574,300.00	570,278.04
EX9280044	VALEO FOODS/PLATFORM BIDCO 01/	500,000.00	536,623.06	567,259.73
EX9280168	ZPG 10/25 (EUR) TLB2	500,000.00	528,887.12	563,235.31
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	400,000.00	439,180.00	457,146.22
EX9303226	IVC/INDEPENDENT VETCARE/IVC EV	1,000,000.00	1,135,480.50	1,146,512.67
EX9303234	EAGLE BIDCO (BUSY BEES) 6/26 T	500,000.00	547,383.38	570,518.13
EX9UVYKB4	INEOS FINANCE PLC REGS	665,000.00	734,564.97	747,825.38
EX9UWFA41	INEOS FINANCE PLC REGS	2,095,000.00	2,456,559.06	2,303,725.78
EXBLC9J37	VMED O2 UK FINANCING I PL REGS	359,000.00	395,067.47	361,230.61
EXBMCFQN9	BCP V MODULAR SERVICES FI REGS	445,000.00	491,883.21	480,844.69
EXBMZQ586	INEOS FINANCE PLC REGS	435,000.00	479,572.64	501,848.32
EXBN12NS0	INEOS QUATTRO FINANCE 2 P REGS	300,000.00	329,651.21	314,316.13
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	687,600.00	796,807.46	817,250.88
EXBRWD2J6	ALLWYN ENTERTAINMENT FINA REGS	348,000.00	395,418.83	391,696.97
EXBS84FP3	DEUCE FINCO PLC REGS	247,000.00	286,396.50	286,938.44
EXBSVLT66	INEOS QUATTRO FINANCE 2 P REGS	191,000.00	176,253.37	183,360.62
EXBVK0Z29	ALLWYN ENTERTAINMENT FINA REGS	385,000.00	457,572.50	438,582.81
EXBVMN1X6	BCP V MODULAR SERVICES FI REGS	394,000.00	409,898.68	389,646.08
EXBVN3XL0	MARKET BIDCO FINCO PLC REGS	547,000.00	624,689.01	617,913.09
EZ9377738	APPLEGREEN 1/25 COV-LITE TLB	500,000.00	586,996.88	575,760.16
EZ9ATAE09	KETTLES PARK CLO DAC 1A F 144A	400,000.00	472,016.47	459,592.88
EZ9ATAF65	SOUND POINT EURO CL 17X F REGS	305,000.00	350,065.73	345,219.44
EZ9ATAI47	OCP EURO CLO 2025-1 14X F REGS	370,000.00	421,307.30	413,887.55
EZ9ATAK85	VOYA EURO CLO IX DAC 9X F REGS	525,000.00	599,032.04	600,893.96
EZ9UV7LD3	CARLYLE EURO CLO 202 2X D REGS	699,000.00	740,438.12	797,291.86
EZ9UV7WT6	AVOCA CLO XVIII DA 18X FR REGS	427,000.00	474,239.36	473,365.24
EZ9UVLR20	MADISON PARK EURO F 17X E REGS	350,500.00	383,297.16	401,918.41
EZ9UWAWU5	AVOCA CLO XIV DAC 14X FRR REGS	587,000.00	660,713.64	660,072.52
EZ9UWBGX5	HARVEST CLO XXXVII 37X F REGS	153,980.00	179,449.14	173,597.60
EZ9UWC5Y3	AVOCA CLO XXI DAC 21X FR REGS	319,000.00	364,139.78	361,429.19

EZ9UWCH46	PALMER SQUARE EUROP 2X FR REGS	1,038,000.00	1,203,561.00	1,188,053.20
EZ9UWCIY9	BBAM EUROPEAN CLO VI 8X F REGS	392,000.00	456,268.40	444,167.82
EZ9UWCLO7	PGGLF 2 ASSETCO E 12X FRR REGS	437,788.00	507,046.06	495,747.03
EZ9UWCP62	HARVEST CLO XXXVIII 38X F REGS	304,000.00	351,500.00	343,426.16
EZ9UWD1K5	NEWBRIDGE PARK CLO D 1X F REGS	513,000.00	606,340.35	570,965.62
EZ9UWD307	BAIN CAPITAL EURO C 1X FR REGS	1,194,000.00	1,301,995.81	1,246,002.03
EZ9UWD3C1	WILTON PARK CLO DAC 1X FR REGS	928,000.00	1,054,088.46	1,013,981.94
EZ9UWD5V7	HARVEST CLO XXXIX D 39X F REGS	535,267.00	632,792.65	605,190.74
EZ9UWD695	HENLEY CLO IV DAC 4X FR REGS	199,000.00	232,215.69	227,888.70
EZ9UWD6O2	PALMER SQUARE EUROP 1X FR REGS	228,000.00	266,846.18	260,927.33
EZ9UWD7O1	JUBILEE CLO 2026-XX 33X F REGS	472,000.00	542,437.74	541,925.66
EZ9UWDMJ5	BARINGS EURO CLO 20 1X FR REGS	726,000.00	832,295.11	792,211.90
EZ9UWDOJ3	HARVEST CLO XXXVI D 36X F REGS	686,049.00	802,124.26	768,653.02
EZ9UWDRN1	PENTA CLO 11 DAC 11X FRR REGS	487,651.00	573,355.66	549,385.86
EZ9UWDZT9	PENTA CLO 17 DAC 17X FR REGS	659,252.00	777,653.66	728,807.76
EZ9UWE784	CVC CORDATUS LOAN F 38X F REGS	258,000.00	301,133.67	294,457.44
EZ9UWEAA5	CAPITAL FOUR CLO VII 8X F REGS	1,123,000.00	1,236,542.95	1,267,816.48
EZ9UWEF44	KETTLES PARK CLO DAC 1X F REGS	141,000.00	154,324.36	162,006.49
EZ9UWF1H7	CVC CORDATUS LOAN 9XR FRR REGS	472,000.00	527,087.12	528,844.85
EZBKZ7NJ3	MOTION BONDCO DAC REGS	490,000.00	520,555.15	541,966.44
EZBNKKTL3	EIRCOM FINANCE DAC REGS	365,000.00	423,572.26	422,268.55
EZBSSDBJ4	FLUTTER TREASURY DAC REGS	348,000.00	409,474.20	391,825.69
EZBWRNK62	VIRGIN MEDIA O2 VENDOR FI REGS	428,000.00	485,676.49	393,978.90
F5000AAD2	SOCOTEC 1/26 (USD) TL	85,319.11	85,106.29	85,345.56
F7000QAD3	OPELLA 5/26 (USD) COV-LITE TLB	168,733.52	168,936.01	168,507.42
FJ9UV93A0	NISSAN MOTOR CO LTD REGS	530,000.00	633,924.15	618,553.25
G3168QAB3	ENTAIN/GVC HOLDINGS 7/25 (2032	369,811.84	369,349.58	369,194.25
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	754,750.24	755,453.88	748,870.74
G4124RAC0	GRIFOLS 4/26 (USD) COV-LITE TL	254,623.85	253,399.66	255,133.10
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	267,352.51	268,472.30	250,442.46
G4712JBD3	HYPERION INSURANCE/HOWDEN	175,695.48	176,219.02	165,285.52
G4768PAN1	INEOS 2/23 TLB	1,398,491.72	1,293,756.71	1,285,213.89
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	124,632.43	109,196.59	105,158.61
G4770MAK0	STYROLUTION/INEOS QUATTRO 3/23	500,000.00	549,747.09	486,617.06
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	454,386.06	456,657.99	399,291.75
G4770MAM6	STYROLUTION/INEOS QUATTRO 11/2	500,000.00	428,072.00	494,071.38
G4800AAK0	INSPIRED FINCO/INSPIRED EDUCAT	461,585.43	508,064.72	529,994.58
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	667,484.03	669,093.79	668,872.40
G9368PBE3	VIRGIN MEDIA/O2 9/20 (USD) COV	65,433.17	63,306.59	62,556.73
G9368PBH6	VIRGIN MEDIA 3/23 TLY	425,038.07	420,256.40	375,508.38
G9368PBM5	VIRGIN MEDIA/O2 12/25 AE	500,000.00	555,969.31	508,156.83
G9463MAB1	VIRGIN MEDIA 6/21 TL	500,000.00	545,258.44	573,576.46
L0269HAB1	AROUNDTOWN FINANCE SARL	437,000.00	442,683.34	489,284.87
L1588MAL0	PARADOCS/ALTER DOMUS 10/25	522,680.98	523,286.44	523,292.52
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	391,381.87	391,122.55	392,442.51
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	462,164.75	435,545.95	450,726.17
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	457,584.26	457,802.51	457,108.37
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	1,000,000.00	1,038,730.00	1,092,800.44
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	824,009.54	792,435.26	778,845.58
L6257MAC9	MATADOR BIDCO 7/24 TLB	701,011.46	703,057.35	696,454.89
L7781HAG4	SWISSPORT 1/26 (USD) COV-LITE	632,286.16	634,420.74	630,705.44
L7781HAH2	SWISSPORT 1/26 (EUR) TLB	500,000.00	548,475.00	573,319.22
L8043DAB6	SK MOHAWK 12/25 TL	1,156,493.74	1,156,493.74	1,306,837.93
L8126PAC7	SGG/IQ-EQ 7/25 (USD) TL	119,671.60	119,829.71	120,021.04
L9002RAB2	VFS GLOBAL/SPEED MIDCO 9/25 (U	410,214.43	409,188.90	406,239.45
L9019GAC5	TEAM.BLUE 7/25 TLB	776,784.00	764,885.71	741,246.13
L9901EAG2	UFINET/ZACAPA 10/24 COV-LITE	893,031.39	894,578.36	890,521.97

N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	195,555.49	195,555.49	193,551.05
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	119,467.58	119,118.47	118,833.21
N3430BAN4	NORD ANGLIA/FUGUE FINANCE 1/26	734,972.77	738,988.80	732,238.67
N6872NAS5	ACTION 10/25 TLB	500,000.00	551,217.38	572,541.77
N6872PAP6	REFRESCO/PEGASUS 6/26 (USD)	461,826.38	464,400.50	461,443.06
N6949KAB7	CALDIC 2/22 (USD) TLB	372,518.82	374,841.50	338,526.48
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	938,860.86	937,471.88	936,908.03
N8137FAF7	HUNTER DOUGLAS 1/25 (EUR) COV-	500,000.00	566,212.68	574,748.34
N8232NAL1	AKZONOBEL SPECIALTY CHEMICALS	0.02	0.02	0.02
N9833RAK5	VODAFONEZIGGO/LIBERTY GLOBAL 1	244,565.28	239,673.96	235,469.90
N9833RAL3	VODAFONEZIGGO 5/26 TLB	500,000.00	538,425.63	558,656.40
NA9UV6TD2	PRIMO WATER HOLDINGS INC REGS	575,000.00	667,120.49	656,974.50
NA9UWEM66	OAK-EAGLE ACQUIRECO INC REGS	650,000.00	752,570.00	778,121.66
NABF955D5	TELENET FINANCE LUXEMBOUR 144A	1,400,000.00	1,363,512.00	1,366,208.34
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	563,000.00	593,133.44	628,973.18
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	409,000.00	477,343.24	483,180.12
NABPW9HK0	IQVIA INC REGS	453,000.00	526,861.65	525,474.30
NABRXBQB0	BOOTS GROUP FINCO LP REGS	221,000.00	257,409.75	258,924.08
NABT3MV37	RAY FINANCING LLC REGS	176,000.00	211,421.45	202,829.96
NABTWTYH6	IRON MOUNTAIN INC REGS	748,000.00	877,969.49	849,505.74
NABTXM3N1	BEACH ACQUISITION BIDCO L REGS	570,000.00	668,275.14	663,471.38
NABV9C5C7	MKS INC REGS	355,000.00	424,012.00	400,812.42
NABVK4D33	SHIFT4 PAYMENTS LLC / SHI REGS	659,000.00	751,494.05	737,558.26
NABVMYGT5	OLYMPUS WATER US HOLDING REGS	442,000.00	515,600.52	508,470.10
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	424,651.81	426,040.83	410,056.53
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	1,000,000.00	1,100,694.88	1,144,191.77
SF9260941	PHM GROUP 2/25 TLB	500,000.00	522,275.50	568,648.84
SF9270288	MEHILAINEN 6/26 TLB	500,000.00	543,325.87	573,896.58
SFBWPKSZ7	STORA ENSO OYJ REGS	125,000.00	146,606.25	145,679.64
SS9250175	RECIPHARM 3/21 (EUR) COV-LITE	500,000.00	535,692.50	572,284.53
SS9256743	ETRAVELI 6/25 TLB	1,000,000.00	1,130,715.50	1,102,964.38
SS9260158	ANTICIMEX 10/25 COV-LITE TLB	850,000.00	896,877.08	978,150.89
SS9260166	AHLSELL 01/26 TLB	500,000.00	543,737.25	572,867.61
SS9UV1H26	ASSEMBLIN CAVERION GROUP REGS	422,000.00	470,315.47	485,108.51
SSBL5C430	HEIMSTADEN BOSTAD AB REGS	422,000.00	483,143.31	475,677.05
SSBMD2K58	HEIMSTADEN BOSTAD AB REGS	300,000.00	262,359.63	333,042.98
SSBMYCKC8	VERISURE MIDHOLDING AB REGS	255,319.15	284,018.06	291,930.75
SSBN7T0Y3	HEIMSTADEN BOSTAD AB REGS	430,000.00	493,048.94	510,215.68
SSBPNZ3R8	SAMHALLSBYGGNADSBOLAGET I REGS	877,000.00	968,362.54	970,348.48
SSBS2CT07	HEIMSTADEN AB REGS	141,000.00	174,462.91	168,631.45
SSBSSBMZ1	HEIMSTADEN BOSTAD AB REGS	389,000.00	447,850.84	433,977.59
SSBTMJ5S3	HEIMSTADEN AB REGS	224,000.00	260,243.20	260,537.72
W5000CAD9	IFS 9/25 B5 COV-LITE TL	315,723.06	314,736.77	308,028.89
XX9294556	FLINT GROUP MIDCO LIMITED	51,302.23	58,207.44	56,600.95
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	330,000.00	310,251.46	324,819.00
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	795,000.00	742,284.29	753,898.50
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	200,000.00	200,000.00	207,028.00
00039UAA6	A&K TRAVEL GROUP HOLDINGS 144A	768,000.00	768,586.49	775,518.72
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	1,102,938.24	1,104,694.63	1,102,938.24
00119YAW3	AGL CLO 10 LTD 10A D1R2 144A	1,500,000.00	1,500,000.00	1,487,214.00
00132UAQ7	CULLIGAN 1/26 COV-LITE TLB	1,445,808.72	1,449,269.12	1,443,871.34
00150LAB7	AHP HEALTH PARTNERS INC 144A	257,000.00	248,145.00	253,741.24
00202DAA5	APLD COMPUTECO LLC 144A	443,000.00	451,317.50	478,076.74
00217DAG5	AST SPACEMOBILE INC 144A	1,644,000.00	1,683,959.05	1,764,012.00
00253PAA6	AAR ESCROW ISSUER LLC 144A	382,000.00	392,418.75	390,277.94
00401YAB6	ACADEMY LTD 144A	289,000.00	289,000.00	289,205.19
00404AAN9	ACADIA HEALTHCARE CO INC 144A	220,000.00	215,793.60	218,979.20

00404AAP4	ACADIA HEALTHCARE CO INC 144A	997,000.00	951,716.17	981,596.35
00404AAQ2	ACADIA HEALTHCARE CO INC 144A	1,048,000.00	1,083,341.95	1,078,475.84
00435CAV0	ACCESS CIG 8/25 TL	1,375,579.70	1,366,180.74	1,213,949.09
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	705,969.53	705,869.93	637,137.50
00489LAF0	ACRISURE LLC / ACRISURE F 144A	300,000.00	285,924.00	273,816.00
00489LAK9	ACRISURE LLC / ACRISURE F 144A	192,000.00	199,140.10	180,266.88
00489LAL7	ACRISURE LLC / ACRISURE F 144A	224,000.00	230,268.43	212,266.88
004961AA6	ACRISURE LLC / ACRISURE F 144A	599,000.00	600,315.00	538,327.29
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,446,931.94	1,454,120.65	1,428,845.29
00650FAA7	ADAPTIVE BIOTECHNOLOGIES 144A	140,000.00	140,000.00	162,610.00
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	1,283,770.43	1,256,475.70	1,144,699.58
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	556,716.19	535,932.26	521,342.44
00791GAB3	OSAIC HOLDINGS INC 144A	261,000.00	262,085.00	261,420.21
00791GAC1	OSAIC HOLDINGS INC 144A	673,000.00	689,180.00	675,665.08
007973AF7	ADVANCED ENERGY INDUSTRIE 144A	796,000.00	804,996.33	869,900.64
008073AA6	AEROVIRONMENT INC	920,000.00	993,069.99	875,959.60
00810GAD6	AETHON UNITED BR LP / AET 144A	766,000.00	787,386.86	796,632.34
00971TAT8	AKAMAI TECHNOLOGIES INC 144A	2,921,000.00	2,873,732.07	2,685,508.98
013092AE1	ALBERTSONS COS INC / SAFE 144A	836,000.00	810,570.66	809,975.32
013092AG6	ALBERTSONS COS INC / SAFE 144A	979,000.00	902,066.03	930,559.08
01309QAD0	ALBERTSONS COS INC / SAFE 144A	536,000.00	531,158.84	510,389.92
01642PBE5	ALIXPARTNERS 7/25 (USD) TL	1,035,795.00	1,033,128.40	1,028,938.04
01644JAB4	ALKAMI TECHNOLOGY INC	377,000.00	387,558.33	358,919.08
01749XAG6	ALLEGRO CLO XIX LTD 1A D1 144A	1,000,000.00	1,000,000.00	1,006,108.00
01751JAJ6	ALLEGRO CLO VIII-S 3A D1A 144A	2,500,000.00	2,500,000.00	2,508,525.00
01883LAB9	ALLIANT HOLDINGS INTERMED 144A	120,000.00	117,900.00	118,561.20
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	449,000.00	455,283.55	447,810.15
01957TAX5	UNIVERSAL SERVICES 8/25 (USD)	511,530.52	510,891.11	511,464.02
019736AF4	ALLISON TRANSMISSION INC 144A	110,000.00	110,160.60	110,874.50
019736AH0	ALLISON TRANSMISSION INC 144A	252,000.00	252,000.00	251,188.56
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	735,157.50	733,319.61	733,782.76
02005NBS8	ALLY FINANCIAL INC	1,132,000.00	1,158,647.41	1,166,820.32
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	845,000.00	883,747.00	868,229.05
02081GAD4	ALPHATEC HOLDINGS INC	527,000.00	494,641.01	501,967.50
02090DAA6	ALTICE FRANCE SA 144A	1,088,604.00	1,040,850.77	1,102,864.71
02090DAB4	ALTICE FRANCE SA 144A	254,000.00	247,332.50	246,435.88
02154CAJ2	ALTICE FINANCING SA 144A	819,000.00	641,891.25	628,901.91
02351XAD0	AMENTUM 4/26 TLB	466,245.13	466,245.13	465,312.64
02376CBS3	AMR/AADVANTAGE 2/25 TLB	444,000.00	444,000.00	443,236.32
02376CBT1	AMR 5/25 TLB	204,618.29	202,572.11	204,618.29
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	674,794.99	674,772.72	673,364.42
02406MAU1	AMERICAN AXLE 12/22 TLB	888,948.53	893,666.88	889,686.36
02406MBB2	AMERICAN AXLE 2/25 INCREMENTAL	423,927.94	422,287.23	423,749.89
02406PBB5	AMERICAN AXLE & MANUFACTURING	1,046,000.00	989,945.38	1,015,383.58
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	182,000.00	182,000.00	181,359.36
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	461,508.00	487,280.00
02927HAK4	AMERICAN RESIDENTIAL 7/25 TLB	371,373.31	374,723.58	372,301.74
030727AB7	AMERITEX HOLDCO INTERMEDI 144A	1,200,000.00	1,248,779.75	1,253,832.00
030981AP9	AMERIGAS PARTNERS LP / AM 144A	976,000.00	1,001,130.10	1,047,277.28
030981AR5	AMERIGAS PARTNERS LP / AM 144A	257,000.00	257,000.00	260,199.65
031652BM1	AMKOR TECHNOLOGY INC 144A	281,000.00	281,000.00	334,895.80
03167DAS3	AMNEAL PHARMACEUTICALS 1/26 CO	700,704.43	701,243.45	702,897.63
031921AC3	AMWINS GROUP INC 144A	706,000.00	717,879.00	708,202.72
03234TBB3	AMWINS 1/26 COV-LITE TLB	347,649.64	347,215.08	339,636.32
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	453,000.00	457,737.49	433,534.59
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	265,000.00	264,010.45	264,899.30
03771EAL4	APIDOS CLO LIII 53A D1 144A	1,000,000.00	1,000,000.00	1,012,638.00

03772CAA1	APLD COMPUTECO 2 LLC 144A	368,000.00	362,394.50	369,328.48
03790NAA5	APLD COMPUTECO 3 LLC 144A	292,000.00	292,000.00	291,757.64
03880YAH7	NEW ARCLIN/ARC FALCON 2/26 COV	300,000.00	276,000.00	274,179.00
03958CAA7	ARCHROCK SERVICES LP / AR 144A	321,000.00	325,012.50	319,025.85
03969UAA4	ARDAGH GROUP SA 144A	414,300.00	364,694.04	395,656.50
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,198,000.00	1,116,151.62	1,138,962.56
03970GAC8	ARCWOOD ENVIRONMENTAL 3/26 TLB	511,000.00	508,445.00	512,916.25
039853AA4	ARDONAGH FINCO LTD 144A	665,000.00	696,191.48	672,654.15
039956AA5	ARDONAGH GROUP FINANCE LT 144A	513,000.00	531,186.31	498,369.24
04019LBC7	ARES LI CLO LTD 51A D1R2 144A	2,500,000.00	2,500,000.00	2,453,792.50
04225VAJ1	EQUINITI GROUP/ORBIT PRIVATE 1	427,130.39	428,873.27	426,464.07
04280AAC4	ARROWHEAD PHARMACEUTICALS INC	463,000.00	470,723.93	552,678.47
045941AA9	ASURION LLC/ ASURION CO-I 144A	658,000.00	658,000.00	663,816.72
045941AB7	ASURION LLC/ ASURION CO-I 144A	959,000.00	959,000.00	887,957.28
04649VBA7	ASURION 7/21 2ND LIEN TLB4	539,209.23	540,452.18	532,199.51
04649VBE9	ASURION 6/25 B13 TLB	207,476.07	206,313.49	205,013.33
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	1,547,098.88	1,539,363.39	1,460,074.57
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	332,000.00	332,000.00	331,100.28
04686RAF0	ATHENAHEALTH 5/26 COV-LITE TLB	1,329,519.47	1,325,120.97	1,314,230.00
04921TAR5	CUBIC 7/25 SECOND OUT TLB	904,565.42	648,910.95	61,808.96
04921TAS3	CUBIC 7/25 SECOND OUT TLC	131,914.54	94,944.47	9,013.72
05352TAA7	AVANTOR FUNDING INC 144A	443,000.00	429,034.65	438,352.93
05352TAB5	AVANTOR FUNDING INC 144A	1,016,000.00	951,564.26	969,954.88
053773BH9	AVIS BUDGET CAR RENTAL LL 144A	206,000.00	206,505.00	208,027.04
05377JAU6	AVIS BUDGET CAR RENTAL 7/25 TL	583,782.67	577,944.83	581,348.30
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	471,122.20	472,404.96	470,924.33
05464CAC5	AXON ENTERPRISE INC 144A	89,000.00	89,000.00	90,775.55
05464CAD3	AXON ENTERPRISE INC 144A	99,000.00	99,000.00	101,469.06
05549DAP3	EPIC HEALTH 5/26 COV-LITE TLB	642,025.00	642,942.48	644,066.64
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	334,485.74	322,384.72	316,326.51
05605HAD2	BWX TECHNOLOGIES INC 144A	1,118,000.00	1,135,308.80	1,144,832.00
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	424,000.87	421,044.67	410,839.88
05825XAA7	BALDWIN INSURANCE GROUP H 144A	681,000.00	699,029.62	683,975.97
05874JAU4	BALLYROCK CLO 21 21A C1R 144A	2,425,000.00	2,425,000.00	2,425,545.63
05875AAQ1	BALLYROCK CLO 24 24A C1R 144A	1,000,000.00	1,000,000.00	1,003,204.00
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	914,447.25	863,022.07	780,325.27
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	573,839.02	558,428.17	515,261.53
05988JAE3	BANDWIDTH INC 144A	105,000.00	105,000.00	120,172.50
06744EDH7	BARCLAYS BANK PLC	927,000.00	949,651.07	920,696.40
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	2,054,678.17	1,751,653.07	1,387,770.73
06832FAE7	BARRACUDA NETWORKS 5/22 2ND LI	450,000.00	409,131.25	147,816.00
07014QAP6	BASS PRO SHOPS/GREAT AMERICAN	1,255,371.42	1,251,455.76	1,258,509.85
07135LAS5	BATTALION CLO XXI 23A DR1 144A	1,500,000.00	1,500,000.00	1,502,665.50
071705AA5	BAUSCH + LOMB CORP 144A	447,000.00	462,111.00	459,292.50
071734AH0	BAUSCH HEALTH COS INC 144A	379,000.00	340,462.50	336,536.84
071734AN7	BAUSCH HEALTH COS INC 144A	381,000.00	336,247.50	352,322.13
07337FAB1	SKECHERS USA 9/25 (USD) COV-LI	202,981.27	202,473.82	203,778.99
07368RAN1	BEACON ROOFING/QXO 6/26 TLB	422,000.00	420,945.00	420,826.84
080782AA3	BELRON UK FINANCE PLC 144A	274,000.00	275,032.43	275,260.40
08078UAQ6	BELRON 1/26 (USD) TLB	616,815.91	615,273.85	615,915.36
08182BBE7	BENEFIT STREET P 17A D1R2 144A	2,000,000.00	2,000,000.00	2,005,638.00
081917AG1	BENEFIT STREET P 12BRA D1 144A	2,000,000.00	2,000,000.00	2,001,276.00
09061GAL5	BIOMARIN PHARMACEUTICAL I 144A	200,000.00	200,000.00	196,440.00
09075UAD6	BIOMARIN PHARMACEUTICAL 1/26 C	249,500.00	248,876.25	249,375.25
09238FAN1	BLACKHAWK NETWORK 1/26 COV-LIT	776,704.66	777,184.70	772,339.58
09239BAF6	BLACKLINE INC	1,151,000.00	1,166,103.53	1,059,495.50
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	110,000.00	112,996.40	112,753.30

095796AK4	BLUE RACER MIDSTREAM LLC 144A	1,327,000.00	1,391,910.65	1,370,552.14
09709UV70	BOFA FINANCE LLC	613,000.00	640,911.88	770,234.50
097751CA7	BOMBARDIER INC 144A	158,000.00	169,423.75	167,029.70
097751CD1	BOMBARDIER INC 144A	149,000.00	154,215.00	154,364.00
097947AA3	BOND US BIDCO 1 INC/BIDCO 144A	200,000.00	200,000.00	202,036.00
100015AB2	BORR DRILLING LTD 144A	465,000.00	473,646.05	418,872.00
100018AC4	BORR IHC LTD / BORR FINAN 144A	341,000.00	341,000.00	333,245.66
100018AD2	BORR IHC LTD / BORR FINAN 144A	397,000.00	397,000.00	384,351.58
10112RBM5	BOSTON PROPERTIES LP 144A	709,000.00	663,567.28	685,603.00
10806XAK8	BRIDGEBIO PHARMA INC 144A	673,000.00	677,894.59	666,337.30
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	398,000.00	398,000.00	390,131.54
11135FBQ3	BROADCOM INC 144A	327,000.00	274,755.93	273,462.40
11135FCR0	BROADCOM INC	155,000.00	127,498.69	134,603.81
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	541,767.19	542,444.39	542,801.97
118230AM3	BUCKEYE PARTNERS LP	500,000.00	447,583.88	458,555.00
118230AQ4	BUCKEYE PARTNERS LP	250,000.00	241,047.50	248,425.00
118230AU5	BUCKEYE PARTNERS LP 144A	660,000.00	636,784.40	653,406.60
12478CBA8	CBAMR 2018-8 LTD 8A DR 144A	1,000,000.00	1,002,000.00	1,001,088.00
124857AZ6	PARAMOUNT GLOBAL	262,000.00	251,293.75	251,391.62
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	120,000.00	117,651.91	119,755.20
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	385,000.00	368,617.60	380,175.95
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	110,000.00	96,259.90	101,954.60
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	990,000.00	863,377.80	891,504.90
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	1,250,000.00	1,048,899.40	1,087,675.00
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	474,000.00	398,334.55	401,331.06
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	250,000.00	213,807.50	224,162.50
12508KAJ6	SUNSOURCE 3/24 TL	480,853.80	483,251.15	480,954.78
12509YAE6	HUNTSWORTH/UDG HEALTHCARE 8/21	1,417,421.65	1,354,723.21	1,352,758.87
12511VAA6	CHURCHILL DOWNS INC 144A	284,000.00	277,585.55	283,730.20
12541HAY9	CHG HEALTHCARE 4/26 TLB	422,940.00	421,882.65	422,918.85
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	506,000.00	485,832.50	501,294.20
12543DBJ8	CHS/COMMUNITY HEALTH SYST 144A	162,000.00	159,935.00	159,349.68
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	355,000.00	283,258.36	326,571.60
12543DBL3	CHS/COMMUNITY HEALTH SYST 144A	162,000.00	147,420.00	145,467.90
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	25,000.00	26,824.50	26,920.25
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,008,000.00	1,018,320.66	1,052,392.32
12548RAP9	CIFC FUNDING 2014 2RA D1R 144A	2,000,000.00	2,000,000.00	2,003,728.00
125491AN0	CI FINANCIAL CORP	756,000.00	653,004.86	683,384.35
125491AT7	CI FINANCIAL CORP 144A	636,000.00	671,026.89	666,750.60
12550EAA6	CHC GROUP LLC 144A	730,000.00	711,504.33	606,973.10
12568YAJ3	GENTIVA HEALTH/KINDRED AT HOME	1,187,698.29	1,184,609.24	1,185,572.31
125896BX7	CMS ENERGY CORP	447,000.00	480,185.19	498,628.50
125896BZ2	CMS ENERGY CORP 144A	517,000.00	526,834.26	526,306.00
12612WAB0	XPO CNW INC	740,000.00	777,451.40	781,129.20
1261MAAE0	CPI HOLDCO/CREATIVE PLANNING 1	624,368.23	623,379.46	621,571.06
126307AZ0	CSC HOLDINGS LLC 144A	549,000.00	335,022.50	328,153.77
126307BA4	CSC HOLDINGS LLC 144A	260,000.00	144,625.00	60,288.80
126307BD8	CSC HOLDINGS LLC 144A	749,000.00	396,272.50	174,142.50
126307BH9	CSC HOLDINGS LLC 144A	385,000.00	275,390.00	227,215.45
126307BK2	CSC HOLDINGS LLC 144A	356,000.00	135,280.00	82,770.00
126458AE8	CTR PARTNERSHIP LP / CARE 144A	585,000.00	554,799.68	570,199.50
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	619,854.45	605,440.14	589,097.27
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	235,401.33	236,284.08	235,316.59
127190AE6	CACI INTERNATIONAL INC 144A	209,000.00	212,942.05	211,971.98
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	451,245.17	451,955.54	435,311.70
12769GAA8	CAESARS ENTERTAINMENT INC 144A	1,239,000.00	1,172,880.34	1,190,753.34
12769GAD2	CAESARS ENTERTAINMENT INC 144A	126,000.00	121,653.34	114,046.38

13057QAL1	CALIFORNIA RESOURCES CORP 144A	379,000.00	380,205.00	374,849.95
13057QAM9	CALIFORNIA RESOURCES CORP 144A	525,000.00	525,000.00	521,304.00
136635AK5	CANADIAN SOLAR INC 144A	332,000.00	296,925.94	295,310.68
13804MAA0	CANPACK GROUP INC / CANPA 144A	200,000.00	200,000.00	201,132.00
13877CAJ5	CANYON CLO 2024-2 L 2A D1 144A	2,000,000.00	2,000,000.00	2,007,478.00
13887AAW8	CANYON CLO 2023-2 2A D1R 144A	1,500,000.00	1,500,000.00	1,499,784.00
143658CB6	CARNIVAL CORP LTD 144A	138,000.00	138,000.00	137,772.30
144285AN3	CARPENTER TECHNOLOGY CORP 144A	336,000.00	336,245.00	335,741.28
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	824,616.53	822,747.28	826,504.90
14445LAA5	CARRIAGE PURCHASER INC 144A	410,000.00	379,479.60	408,114.00
146869AM4	CARVANA CO 144A	496,070.00	585,023.87	548,068.06
146869AN2	CARVANA CO 144A	252,343.00	272,791.27	260,872.19
15102KAB6	CELCUITY INC	444,000.00	444,000.00	504,561.60
15135BAT8	CENTENE CORP	108,000.00	102,325.68	105,168.24
15135BAW1	CENTENE CORP	595,000.00	527,763.71	538,480.95
15135BAZ4	CENTENE CORP	583,000.00	484,244.38	508,131.14
15189TBQ9	CENTERPOINT ENERGY INC 144A	59,000.00	60,948.53	62,687.50
15189TBT3	CENTERPOINT ENERGY INC 144A	260,000.00	260,000.00	261,612.00
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	2,011,848.52	1,719,353.30	1,017,492.39
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,466,000.00	1,264,272.81	776,980.00
154915AA0	CENTRAL PARENT LLC / CDK 144A	442,000.00	352,588.05	243,100.00
159864AG2	CHARLES RIVER LABORATORIE 144A	300,000.00	277,875.00	288,051.00
159864AJ6	CHARLES RIVER LABORATORIE 144A	114,000.00	106,447.50	107,080.20
160924AA4	CHARLOTTE BUYER INC 144A	238,000.00	238,000.00	241,084.48
16115QAG5	CHART INDUSTRIES INC 144A	811,000.00	883,045.28	849,522.50
16117LCE7	CHARTER COMM OPERATING 11/24 B	327,443.92	326,625.31	322,204.82
162775AA8	CHECK POINT SOFTWARE TECH 144A	1,643,000.00	1,619,185.59	1,525,591.22
163072AC5	CHEESECAKE FACTORY INC/THE	544,000.00	553,422.80	692,240.00
17026YAL3	CHOBANI 10/25 COV-LITE TLB	499,490.00	499,490.00	500,204.27
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	190,000.00	196,645.00	195,937.50
17027NAD4	CHOBANI LLC / CHOBANI FIN 144A	357,000.00	357,000.00	362,322.87
171484AE8	CHURCHILL DOWNS INC 144A	425,000.00	414,378.75	420,898.75
171484AG3	CHURCHILL DOWNS INC 144A	294,000.00	291,572.79	293,920.62
17148PAF8	CHURCHILL DOWNS 3/21 INCREMENT	589,335.09	591,545.10	589,335.09
171779AM3	CIENA CORP 144A	2,277,000.00	2,294,627.70	2,396,542.50
17187MAU4	CINCINNATI BELL/ ALTAFIBER 9/2	2,456,398.00	2,461,797.90	2,451,141.31
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	1,813,376.22	1,782,501.43	1,742,817.75
173074SG1	CITIGROUP GLOBAL MARKETS 144A	1,820,000.00	1,874,600.00	2,229,864.00
173074WD3	CITIGROUP GLOBAL MARKETS 144A	524,000.00	576,400.00	550,357.20
17888HAB9	SM ENERGY CO 144A	469,000.00	480,532.50	489,912.71
17888HAC7	SM ENERGY CO 144A	305,000.00	329,296.30	320,207.30
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	633,000.00	653,405.00	652,262.19
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	345,000.00	345,000.00	351,844.80
18064PAD1	CLARIVATE SCIENCE HOLDING 144A	662,000.00	623,024.05	592,390.70
18453HAG1	CLEAR CHANNEL OUTDOOR HOL 144A	106,000.00	106,000.00	109,755.58
18453HAH9	CLEAR CHANNEL OUTDOOR HOL 144A	961,000.00	1,002,253.75	1,011,894.56
18912UAA0	CLOUD SOFTWARE GROUP LLC 144A	838,000.00	853,181.90	815,315.34
18912UAC6	CLOUD SOFTWARE GROUP LLC 144A	1,760,000.00	1,837,973.88	1,651,636.80
18912UAG7	CLOUD SOFTWARE GROUP LLC 144A	69,000.00	60,030.00	60,036.21
18914DAB4	CLOVER/COHESITY 11/24 COV-LITE	322,916.21	321,651.17	307,845.71
18914DAC2	CLOVER/COHESITY 11/24 (FIXED)	144,634.76	141,380.48	137,041.44
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	566,954.86	537,539.89	544,157.61
19106CAA4	COBRA ACQUISITIONCO LLC 144A	345,000.00	285,870.11	293,343.15
19106CAB2	COBRA ACQUISITIONCO LLC 144A	114,000.00	114,725.04	113,524.62
19260QAJ6	COINBASE GLOBAL INC 144A	2,143,000.00	1,825,911.42	1,662,968.00
19933MAS2	COLUMBUS MCKINNON 1/26 TLB	641,159.68	637,814.38	639,287.49
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	213,000.00	199,430.00	202,963.44

20464UAA8	COMPASS INC 144A	815,000.00	686,040.11	885,090.00
205768AT1	COMSTOCK RESOURCES INC 144A	206,000.00	198,647.50	194,344.52
205768AU8	COMSTOCK RESOURCES INC 144A	205,000.00	198,609.00	201,166.50
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	961,957.68	924,922.11	881,999.76
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	336,000.00	329,606.17	335,969.76
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	1,276,000.00	1,277,611.25	1,294,923.08
21702EAH9	COORSTEK 6/26 COV-LITE TLB	347,130.00	345,394.35	347,348.69
21867FAC8	CORE & MAIN LP 144A	193,000.00	193,000.00	193,667.78
21870FBA6	CORELOGIC 6/21 COV-LITE TL	1,409,417.21	1,392,091.41	1,391,799.49
21871DAD5	CORELOGIC INC 144A	1,142,000.00	1,062,150.74	1,115,585.54
21873SAB4	COREWEAVE INC 144A	879,000.00	859,041.22	885,750.72
21873SAG3	COREWEAVE INC 144A	706,000.00	712,786.24	705,336.36
21873SAH1	COREWEAVE INC 144A	1,664,000.00	1,876,367.47	1,831,731.20
21873SAK4	COREWEAVE INC 144A	224,000.00	224,000.00	220,951.36
21874LAA0	CORE SCIENTIFIC FINANCE I 144A	682,000.00	678,265.00	691,629.84
21882DAB6	COREWEAVE FINANCING DDTL V 5/2	953,419.77	955,918.06	972,287.95
22003BAQ9	COPT DEFENSE PROPERTIES L 144A	243,000.00	273,093.48	310,303.71
22164MAB3	COTIVITI 5/24 TL	842,832.34	843,885.89	769,615.49
22164MAD9	COTIVITI 5/24 (FIXED) TL	481,000.00	469,733.34	448,532.50
22410JAD8	CRACKER BARREL OLD COUNTRY STO	277,000.00	268,732.94	282,456.90
225310AS0	CREDIT ACCEPTANCE CORP 144A	108,000.00	108,135.00	108,165.24
226712AA5	CRISPR THERAPEUTICS AG 144A	297,000.00	297,215.30	314,264.61
22757VAA8	CROSSCOUNTRY INTERMEDIATE 144A	112,000.00	109,502.50	110,390.56
22757VAB6	CROSSCOUNTRY INTERMEDIATE 144A	215,000.00	212,151.25	207,573.90
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	642,522.92	638,818.62	643,326.07
22860EAL6	SUBCOM 1/26 COV-LITE TLB	1,132,574.28	1,142,702.00	1,135,405.72
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	11,000.00	11,068.75	11,007.92
23248VAD7	CYBERARK SOFTWARE LTD	300,000.00	310,862.15	498,585.00
23282WAD2	CYTOKINETICS INC 144A	402,000.00	502,791.81	601,995.00
23804LAD5	DATADOG INC	311,000.00	291,105.00	442,086.50
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	248,000.00	213,251.53	217,620.00
23918KAT5	DAVITA INC 144A	628,000.00	554,385.55	581,885.96
23918KAW8	DAVITA INC 144A	281,000.00	285,425.75	289,798.11
23918KAY4	DAVITA INC 144A	67,000.00	67,000.00	69,134.62
24024BAA5	DBR LAND HOLDINGS LLC 144A	766,000.00	774,734.64	777,964.92
24343EAC9	DECHRA PHARMACEUTICALS 1/26 (U	311,359.65	310,992.72	311,699.03
24369TAD3	DEEP BLUE 9/25 TL	534,660.00	533,782.20	535,665.16
24703DBX8	DELL INTERNATIONAL LLC / EMC C	252,000.00	250,346.43	248,362.75
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	692,000.00	851,023.02	823,076.09
24736CBW3	DELTA AIR LINES/SKYMILES 4/26	447,569.09	448,071.12	447,009.63
25389JAX4	DIGITAL REALTY TRUST LP 144A	834,000.00	868,130.43	893,631.00
25460HAD4	DIRECTV FINANCING 1/24 EXTENDE	305,141.07	307,429.63	306,477.59
25470DCP2	DISCOVERY COMMUNICATIONS LLC	995,000.00	976,504.35	978,831.25
25470DCQ0	DISCOVERY COMMUNICATIONS LLC	617,000.00	605,117.53	610,830.00
25470MAG4	DISH NETWORK CORP 144A	590,000.00	615,609.54	606,266.30
25472YAB7	DISCOVERY GLOBAL/WARNER BROS.	993,519.23	991,035.43	993,429.81
254948AN2	DISCOVERY GLOBAL HOLDINGS INC	405,000.00	398,287.63	401,452.20
254948AP7	DISCOVERY GLOBAL HOLDINGS INC	1,003,000.00	982,393.74	993,040.21
254948AR3	DISCOVERY GLOBAL HOLDINGS INC	604,000.00	440,368.89	442,472.28
254948AS1	DISCOVERY GLOBAL HOLDINGS INC	129,000.00	101,345.63	86,430.00
25809KAB1	DOORDASH INC	1,967,000.00	2,004,479.59	1,937,495.00
26441CCL7	DUKE ENERGY CORP 144A	967,000.00	966,929.45	962,165.00
26658NAT6	DURAVANT 11/25 (USD) COV-LITE	345,397.63	344,640.39	346,917.38
26806DAC6	INNOMOTICS 10/25 (USD) COV-LIT	195,263.50	195,384.86	185,338.26
26812CAN6	DAE AVIATION (STANDARD AERO) 1	367,492.57	367,033.23	368,216.53
26812CAP1	DAE AVIATION (STANDARD AERO) 1	139,782.43	139,607.68	140,057.80
26858HAD2	EIG MANAGEMENT 5/24 TL	193,250.00	193,974.69	191,317.50

26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	845,460.00	841,232.70	845,037.27
278768AA4	ECHOSTAR CORP	2,666,686.00	2,583,382.68	2,710,952.99
278768AC0	ECHOSTAR CORP	1,291,853.00	1,345,676.26	1,395,562.96
27943UAN6	EDELMAN FINANCIAL 4/26 TLB	496,000.00	491,040.00	497,006.88
28002AAA4	EDGED COMPUTE LLC 144A	595,000.00	593,165.00	579,845.35
28228PAC5	EG GLOBAL FINANCE PLC 144A	321,000.00	342,667.50	340,953.36
28228QAB5	EURO GARAGES/EG GROUP 2/26 (US	1,054,661.02	1,052,400.21	1,057,297.67
28415LAA1	ELASTIC NV 144A	899,000.00	842,895.76	857,699.94
28542CAG4	EXAMWORKS/ELECTRON 1/26 TLB	995,090.18	1,000,364.43	995,508.12
28734DAA3	ELK GROVE VILLAGE PROPERT 144A	179,000.00	179,866.25	180,451.69
289178AA3	ELLUCIAN HOLDINGS INC 144A	436,000.00	432,252.18	421,420.16
29001YAQ6	ELMWOOD CLO 22 LTD 1A D1R 144A	2,000,000.00	2,000,000.00	2,001,286.00
292671AC8	ENERGY FUELS INC/CANADA 144A	499,000.00	540,582.61	517,712.50
29272WAG4	ENERGIZER HOLDINGS INC 144A	792,000.00	770,841.55	762,086.16
29276MAP2	ENERGYSOLUTIONS 9/23 TL	209,608.29	208,560.25	209,738.25
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,474,038.40	1,463,965.97	1,474,038.40
29281RAA7	ENDO FINANCE HOLDINGS LP 144A	1,317,000.00	1,391,943.81	1,388,407.74
29359BAH4	ENSEMBLE HEALTH 2/26 COV-LITE	912,000.00	910,472.50	908,124.00
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	1,433,525.56	1,409,499.86	1,403,063.14
29365BAA1	ENTEGRIS INC 144A	1,139,000.00	1,099,431.30	1,125,571.19
29415CAC5	EOS ENERGY ENTERPRISES IN 144A	906,000.00	863,473.10	675,413.94
29450YAD1	EQUIPMENTSHARE.COM INC 144A	401,000.00	401,000.00	394,936.88
29605JAB2	ESAB CORP 144A	283,000.00	283,000.00	282,816.05
29786AAJ5	ETSY INC	978,000.00	981,056.25	995,310.60
29786AAQ9	ETSY INC	430,000.00	443,205.91	498,456.00
298736AM1	EURONET WORLDWIDE INC 144A	1,403,000.00	1,326,277.83	1,262,629.85
30161NBT7	EXELON CORP 144A	252,000.00	252,000.00	255,578.40
302491BA2	FMC CORP 144A	261,000.00	261,000.00	271,533.96
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,335,000.00	1,295,761.35	1,324,934.10
30251GBC0	FORTESCUE TREASURY PTY LT 144A	140,000.00	126,539.00	133,329.00
30251GBD8	FORTESCUE TREASURY PTY LT 144A	327,000.00	322,908.67	331,345.83
30251GBE6	FORTESCUE TREASURY PTY LT 144A	925,000.00	938,130.75	951,362.50
30339HAD3	FNZ GROUP 11/24 (USD) TLB	1,122,574.12	957,834.38	884,734.34
315289AC2	FERRELLGAS LP / FERRELLGA 144A	425,000.00	410,770.00	413,452.75
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	204,285.23	204,587.95	203,974.72
31935HAN7	TRICO GROUP/FIRST BRANDS 10/25	946,336.85	764,317.53	312.29
337932AV9	FIRSTENERGY CORP	643,000.00	698,124.65	713,858.60
34379VAB9	FLUENCE ENERGY INC	416,000.00	445,389.20	532,284.48
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	867,467.26	867,559.99	845,346.84
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	1,013,000.00	1,034,876.02	1,018,146.04
345277AE7	FORD HOLDINGS LLC	478,000.00	553,772.20	533,099.06
345370CX6	FORD MOTOR CO	816,000.00	963,453.30	924,928.46
34960PAE1	FTAI AVIATION INVESTORS L 144A	837,000.00	886,136.75	874,531.08
34965KAA5	FORTREA HOLDINGS INC 144A	393,000.00	378,132.99	398,505.93
35640YAJ6	FREEDOM MORTGAGE CORP 144A	66,000.00	64,515.00	66,000.00
35640YAL1	FREEDOM MORTGAGE CORP 144A	318,000.00	349,741.25	343,182.42
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	370,000.00	378,020.50	382,350.60
35834FAB0	T1 ENERGY INC	170,000.00	173,091.35	293,868.80
35834FAC8	T1 ENERGY INC	108,000.00	108,000.00	187,113.24
36162JAH9	GEO GROUP INC/THE	1,379,000.00	1,514,836.13	1,489,940.55
36168QAL8	GFL ENVIRONMENTAL INC 144A	956,000.00	910,772.11	933,792.12
36168QAP9	GFL ENVIRONMENTAL INC 144A	103,000.00	97,575.00	100,145.87
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	878,265.73	846,009.19	722,189.13
36186CBY8	ALLY FINANCIAL INC	650,000.00	725,974.26	723,222.88
36255HF37	GS FINANCE CORP 144A	652,000.00	668,300.00	671,234.00
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	686,316.24	686,316.24	685,973.08
36262GAD3	GXO LOGISTICS INC	818,000.00	687,086.70	725,042.73

36273TAA8	GFL ENVIRONMENTAL HOLDING 144A	33,000.00	33,000.00	32,275.98
36276MAA0	GAIA PURCHASER INC 144A	343,000.00	343,000.00	347,314.94
36320HAS8	GALAXY 31 CLO LTD 31A DR 144A	2,000,000.00	2,000,000.00	2,001,766.00
36467W117	GAMESTOP CORP	1,125.00	50.64	3,138.75
36467WAE9	GAMESTOP CORP	214,000.00	216,322.75	218,066.00
36485MAM1	GARDA WORLD SECURITY CORP 144A	260,000.00	269,701.30	264,612.40
36485MAP4	GARDA WORLD SECURITY CORP 144A	1,721,000.00	1,743,400.45	1,760,669.05
36485MAQ2	GARDA WORLD SECURITY CORP 144A	116,000.00	116,000.00	117,588.04
36649XAG3	GARRETT MOTION 1/25 TLB	262,153.09	259,230.07	261,825.40
37185LAN2	GENESIS ENERGY LP / GENESIS EN	303,000.00	321,265.15	317,062.23
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	583,000.00	594,280.63	601,137.13
37185LAR3	GENESIS ENERGY LP / GENESIS EN	1,045,000.00	1,080,172.88	1,086,956.75
37185LAS1	GENESIS ENERGY LP / GENESIS EN	132,000.00	132,000.00	130,995.48
37892AAA8	GLOBAL NET LEASE INC / GL 144A	670,000.00	613,236.50	656,579.90
37956SAB0	AIR MEDICAL 9/25 TLB	1,236,791.11	1,233,699.14	1,239,549.15
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	1,886,000.00	1,941,331.35	1,954,386.36
379968AA8	GLOBAL INFRASTRUCTURE SOL 144A	334,000.00	334,000.00	335,573.14
38046YAD3	GOLAR LNG LTD	527,000.00	534,342.85	599,936.80
38138TAY7	GOLDENTREE LOAN MA 10A DR 144A	2,000,000.00	2,000,000.00	2,005,218.00
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	903,000.00	864,945.97	863,123.52
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,207,530.26	1,142,950.63	1,208,182.33
38723BAM3	WIN WASTE/WASTE INNOVATIONS 10	178,203.36	176,421.33	178,128.51
387328AG2	GRANITE CONSTRUCTION INC 144A	105,000.00	105,000.00	106,769.25
389925AA6	GREAT CANADIAN GAMING COR 144A	520,000.00	516,837.15	520,358.80
39306DAB6	GREEN INFRASTRUCTURE PARTNERS	353,115.00	352,232.21	352,673.61
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	422,000.00	396,440.44	410,914.06
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	832,912.50	828,747.94	833,212.35
40131MAE9	GUARDANT HEALTH INC 144A	728,000.00	811,165.94	1,081,538.64
402635AT3	GULFPORT ENERGY OPERATING 144A	543,000.00	546,956.82	553,870.86
404119CB3	HCA INC	703,000.00	498,765.52	475,242.21
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	1,113,995.09	1,051,005.73	982,343.15
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,046,000.00	1,008,172.85	933,555.00
40637HAJ8	HALOZYME THERAPEUTICS INC 144A	761,000.00	792,366.04	836,186.80
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	725,501.20	717,397.33	722,497.63
417558AD5	HARVEST MIDSTREAM I LP 144A	353,000.00	353,000.00	357,970.24
42225UAS3	HEALTHCARE REALTY HOLDING 144A	407,000.00	407,614.84	416,564.50
42236WAX5	HEARTLAND DENTAL 8/25 COV-LITE	1,616,863.36	1,602,435.08	1,617,170.56
42704LAF1	HERC HOLDINGS INC 144A	37,000.00	37,000.00	38,253.19
42704LAH7	HERC HOLDINGS INC 144A	93,000.00	92,880.00	92,853.99
42778EAH4	HERSCHEND/HARLEM 1/26 COV-LITE	864,270.00	862,109.34	865,134.27
428102AH0	HESS MIDSTREAM OPERATIONS 144A	420,000.00	422,205.00	422,969.40
43110HAF6	HIGHLINE WARREN/HIGHLINE AFTER	359,525.00	358,626.18	360,873.22
431318BC7	HILCORP ENERGY I LP / HIL 144A	130,000.00	140,602.80	135,544.50
431318BE3	HILCORP ENERGY I LP / HIL 144A	573,000.00	555,217.15	557,706.63
431318BG8	HILCORP ENERGY I LP / HIL 144A	239,000.00	239,563.28	235,340.91
432833AU5	HILTON DOMESTIC OPERATING 144A	253,000.00	253,000.00	253,647.68
43283LAH4	HILTON GRAND 5/21 COV-LITE TLB	236,206.03	236,796.55	235,910.77
43283QAC4	HILTON GRAND VACATIONS BO 144A	431,000.00	438,119.10	437,417.59
43284MAA6	HILTON GRAND VACATIONS BO 144A	627,000.00	607,255.00	611,745.09
43366BAC7	HIVE BERMUDA 2026 LTD 144A	355,000.00	355,000.00	357,485.00
43644ABL2	HOLOGIC 4/26 (USD) COV-LITE TL	1,296,857.14	1,293,615.00	1,267,950.19
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	747,000.00	715,082.50	669,132.72
442911AU7	HPS LOAN MANAGEME 18A D1R 144A	1,000,000.00	1,000,000.00	1,000,579.00
44325HAF5	VIVID SEATS 1/25 COV-LITE TLB	351,151.24	347,479.53	148,737.13
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,242,346.44	1,243,538.06	1,240,308.99
44332PAH4	HUB INTERNATIONAL LTD 144A	128,000.00	132,480.00	131,349.76
44963BAF5	IHO VERWALTUNGS GMBH 144A	317,000.00	317,000.00	328,047.45

44967NAB4	IMC GLOBAL 6/25 TLB	560,340.00	557,538.30	559,639.58
449691AC8	ILIAD HOLDING SAS 144A	647,000.00	656,817.50	649,710.93
449691AF1	ILIAD HOLDING SAS 144A	901,000.00	965,507.85	954,564.45
44988FAF7	IIP OPERATING PARTNERSHIP 144A	527,000.00	527,000.00	559,621.30
44988LAM9	ARBY'S/INSPIRE BRANDS 11/25 CO	1,453,952.81	1,454,157.37	1,453,807.41
450056AB2	IRHYTHM HOLDINGS INC	295,000.00	338,296.30	323,467.50
45070BAL9	INTERNATIONAL-MATEX TANK TERMI	748,848.81	751,756.14	747,381.07
45073SAD7	IVIRMA/INCEPTION HOLDCO 9/25 (	747,455.00	748,961.25	747,455.00
45074JAA2	ITT HOLDINGS LLC 144A	2,400,000.00	2,306,336.75	2,371,920.00
45173JAT1	II-VI/COHERENT 9/25 TLB	317,381.24	315,947.46	316,587.79
45174HBG1	IHEARTCOMMUNICATIONS INC 144A	354,000.00	323,302.73	338,923.14
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	183,000.00	184,092.98	182,946.93
45232UAH1	MCDERMOTT INTERNATIONAL/LUMMUS	539,321.36	536,069.98	531,522.77
45245EAK5	IMAX CORP 144A	383,000.00	421,986.10	436,428.50
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	1,175,776.64	1,121,141.34	1,141,479.24
45567YAP0	INTERNET BRANDS 12/24 TLB4	688,525.11	607,802.29	594,885.70
45579UAA7	INDIVIOR PHARMACEUTICALS 144A	736,000.00	746,286.98	894,534.40
45674PAS3	NIELSENIQ 7/25 (USD) COV-LITE	1,050,182.10	1,048,869.36	1,037,054.82
45784QAF6	INSULET 6/25 TL	491,560.97	495,009.30	493,507.55
45826HAD1	INTEGER HOLDINGS CORP	798,000.00	803,259.14	771,067.50
46124CAU1	INTRAWEST/ALTERRA 7/25 (2028)	472,494.54	475,811.84	472,494.54
46138G508	INVESCO SENIOR LOAN ETF	97,316.00	1,995,951.16	1,982,326.92
46151RAJ9	INVESCO US CLO 2025- 2A D 144A	1,000,000.00	1,000,000.00	1,000,305.00
462222AG5	IONIS PHARMACEUTICALS INC 144A	388,000.00	411,290.39	413,220.00
46266TAG3	IQVIA INC 144A	250,000.00	250,000.00	254,245.00
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	422,840.61	412,998.64	422,612.28
46270CAE9	IREN LTD 144A	1,519,000.00	1,281,061.08	1,319,251.50
46270CAL3	IREN LTD 144A	1,947,000.00	1,976,226.49	1,689,996.00
46284VAC5	IRON MOUNTAIN INC 144A	125,000.00	122,062.50	124,738.75
46284VAR2	IRON MOUNTAIN INC 144A	369,000.00	369,000.00	370,583.01
46435U853	ISHARES BROAD USD HIGH YIELD	89,683.00	3,346,040.01	3,320,064.66
46488HAF3	INFINISOURCE/ISOLVED 7/25 COV-	652,985.50	621,235.84	609,725.21
465741AQ9	ITRON INC	468,000.00	503,692.91	466,099.92
465741AR7	ITRON INC 144A	931,000.00	927,026.79	881,591.83
465966AB5	HERITAGE-CRYSTAL 10/23 COV-LIT	538,444.16	539,972.83	538,444.16
46647KAK3	JACK OHIO/JACK ENTERTAINMENT 1	469,935.58	468,371.44	462,769.06
477839AD6	JBT MAREL CORP 144A	616,000.00	600,478.74	622,437.20
47783YAQ2	JOHN BEAN TECHNOLOGIES /JBT MA	291,297.88	290,192.54	291,868.82
48020RAB1	JONES DESLAURIERS INSURAN 144A	340,000.00	358,008.94	346,789.80
48123VAF9	ZIFF DAVIS INC 144A	231,000.00	212,208.77	217,433.37
48124KLX1	JPMORGAN CHASE BANK NA	947,000.00	975,410.00	879,384.20
48138UAE7	JUMP FINANCIAL 7/25 COV-LITE T	519,651.68	517,053.42	519,002.12
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	271,250.64	270,901.44	271,250.64
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	45,272.57	45,272.57	45,272.57
48205CAC9	JUPITER BUYER 11/24 TL	378,472.23	376,029.80	378,945.32
48254EAG6	ATLANTIC AVIATION 2/25 TL	233,916.79	233,916.79	234,019.71
48571CAD3	KARMAN HOLDINGS 1/26 COV-LITE	1,060,599.01	1,056,623.35	1,063,918.68
48578AAB4	KASEYA 3/25 TL	1,319,849.40	1,164,638.04	1,015,544.92
486917AA5	KEEL INFRASTRUCTURE CORP 144A	429,000.00	492,078.66	473,710.38
49447BAD5	KIMCO REALTY OP LLC 144A	176,000.00	176,000.00	178,992.00
49461MAB6	KINETIK HOLDINGS LP 144A	840,000.00	859,362.50	853,876.80
49726JAA6	KIOXIA HOLDINGS CORP 144A	200,000.00	200,000.00	206,398.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	207,000.00	207,000.00	216,683.46
49803XAH6	KITE REALTY GROUP LP 144A	388,000.00	388,000.00	385,400.40
499049AA2	KNIGHT-SWIFT TRANSPORTATI 144A	304,000.00	309,057.08	353,856.00
49925TAD7	KNOWBE4 7/25 TL	974,458.19	845,707.39	755,205.10
50012LAF1	KODIAK GAS SERVICES LLC 144A	194,000.00	194,000.00	194,331.74

50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	471,000.00	445,423.39	475,714.71
50076PAB4	KRAKEN OIL & GAS PARTNERS 144A	287,000.00	287,000.00	280,617.12
501797AL8	BATH & BODY WORKS INC	314,000.00	320,106.84	321,335.04
501797AM6	BATH & BODY WORKS INC	186,000.00	194,370.00	186,318.06
501812AD3	LCI INDUSTRIES	521,000.00	591,888.42	582,217.50
50187TAF3	LGI HOMES INC 144A	717,000.00	649,381.44	668,566.65
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	307,000.00	323,129.84	320,102.76
527298BT9	LEVEL 3 FINANCING INC 144A	23,000.00	14,927.34	22,195.00
527298CM3	LEVEL 3 FINANCING INC 144A	886,577.00	886,577.00	910,860.34
527298CN1	LEVEL 3 FINANCING INC 144A	611,000.00	611,000.00	630,093.75
527298CQ4	LEVEL 3 FINANCING INC 144A	205,000.00	206,972.73	220,131.05
53115LAC8	LIBERTY ENERGY INC 144A	589,000.00	595,466.59	569,268.50
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	118,000.00	133,140.60	146,143.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	916,000.00	954,322.50	949,461.48
531968AB1	LIGHT & WONDER INTERNATIO 144A	885,000.00	890,354.44	880,203.30
53219LAU3	LIFEPOINT HEALTH INC 144A	980,000.00	915,875.29	940,270.80
53219LAV1	LIFEPOINT HEALTH INC 144A	1,487,000.00	1,581,278.20	1,565,989.44
53219LAX7	LIFEPOINT HEALTH INC 144A	148,000.00	153,743.09	147,724.72
53219LAY5	LIFEPOINT HEALTH INC 144A	143,000.00	142,993.15	148,874.44
53219LBA6	LIFEPOINT HEALTH INC 144A	1,079,000.00	1,075,366.50	1,033,865.43
53220KAJ7	LIGAND PHARMACEUTICALS IN 144A	700,000.00	700,000.00	788,816.00
53229LAB3	LIGHTNING POWER 8/24 TLB	852,899.77	849,804.69	853,010.65
536797AF0	LITHIA MOTORS INC 144A	342,000.00	312,161.80	324,301.50
536797AG8	LITHIA MOTORS INC 144A	339,000.00	308,729.13	324,717.93
538034AV1	LIVE NATION ENTERTAINMENT 144A	855,000.00	868,895.50	855,265.05
538034BD0	LIVE NATION ENTERTAINMENT 144A	635,000.00	635,409.38	699,706.50
53803HAY6	LIVE NATION 10/25 TLB	744,260.00	740,538.70	743,329.68
54317EAG9	MEDRISK 1/25 COV-LITE TL	165,000.00	165,721.75	164,965.35
548916AA3	LSF12 HELIX PARENT LLC 144A	67,000.00	67,000.00	64,874.09
54913EAB8	HILLENBRAND 2/26 (USD) TLB	362,240.44	360,429.24	355,126.04
550356AA7	LUNA 1.5 SARL 144A	801,003.00	804,508.18	857,449.68
55087PAE4	LYFT INC 144A	748,000.00	739,288.52	731,544.00
55287CAB7	M2S GROUP 8/24 TLB	229,566.75	213,497.08	227,415.71
552953CF6	MGM RESORTS INTERNATIONAL	685,000.00	685,158.10	685,931.60
552953CH2	MGM RESORTS INTERNATIONAL	607,000.00	585,951.20	602,696.37
552953CJ8	MGM RESORTS INTERNATIONAL	833,000.00	843,687.16	833,666.40
552953CK5	MGM RESORTS INTERNATIONAL	430,000.00	437,525.00	434,007.60
55314NBB9	MKS INSTRUMENTS 1/26 (USD) COV	246,012.27	246,012.27	246,506.75
55354GAK6	MSCI INC 144A	92,000.00	84,290.54	87,072.48
55354GAM2	MSCI INC 144A	566,000.00	514,812.60	525,525.34
55354GAS9	MSCI INC	110,000.00	106,225.35	106,247.78
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	584,000.00	611,826.36	610,723.84
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	115,000.00	109,722.65	115,594.55
55617LAS1	MACY'S RETAIL HOLDINGS LL 144A	42,000.00	42,000.00	44,096.64
55760LAA5	MADISON IAQ LLC 144A	229,000.00	217,778.24	225,274.17
55820YAW7	MADISON PARK FUND 27A D1R 144A	1,000,000.00	1,000,000.00	971,769.00
55822DAN1	MADISON SAFETY 9/25 TLB	280,919.88	281,779.77	280,964.83
56017PAC1	PENNAERO/MAHSEER HOLDINGS 2/26	174,137.93	173,267.24	174,900.65
56017PAD9	PENNAERO/MAHSEER HOLDINGS 2/26	27,862.07	27,862.07	27,984.11
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	545,000.00	519,668.40	538,983.20
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,264,000.00	1,194,434.61	1,219,532.48
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	520,000.00	516,772.10	516,802.00
57165KAE6	LIFTOFF MOBILE/VUNGLE 7/25 TLB	186,636.96	184,770.59	186,429.79
57665RAG1	MATCH GROUP HOLDINGS II L 144A	475,000.00	465,853.50	473,313.75
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	571,000.00	558,741.25	569,212.77
57665RAL0	MATCH GROUP HOLDINGS II L 144A	290,000.00	260,417.10	272,887.10
57667JAA0	MATCH GROUP HOLDINGS II L 144A	845,000.00	749,632.20	760,043.70

57701RAQ5	MATTAMY GROUP CORP 144A	266,000.00	266,000.00	255,344.04
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	914,000.00	891,193.85	910,316.58
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	1,418,000.00	1,418,960.35	1,420,765.10
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	470,340.58	469,426.65	469,291.72
579063AB4	MCAFEE CORP 144A	1,237,000.00	1,166,922.17	1,051,499.48
57906HAF4	MCAFEE 12/24 TLB	1,585,972.17	1,549,682.01	1,403,585.37
58063DAG8	MCGRAW-HILL 9/25 COV-LITE TLB	516,969.95	517,938.48	518,763.84
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	1,376,000.00	1,402,221.64	1,398,401.28
58711MAK5	MEN'S WEARHOUSE/TAILORED BRAND	656,424.34	657,254.04	661,229.37
589889AB0	MERIT MEDICAL SYSTEMS INC	433,000.00	545,975.00	465,042.00
58990CAA1	MERIDIAN ARC HOLDCO LLC 144A	816,000.00	816,141.25	817,966.56
59001ABF8	MERITAGE HOMES CORP	419,000.00	427,686.47	431,779.50
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,006,000.00	969,475.53	1,001,965.94
59408QAA4	MICHAELS COS INC/THE 144A	474,000.00	458,603.79	464,117.10
59408QAB2	MICHAELS COS INC/THE 144A	571,000.00	566,375.00	565,512.69
59408UAE7	MICHAELS STORES 2/26 COV-LITE	667,800.00	655,017.00	663,793.20
59909TAC8	MILANO 10/20 COV-LITE TLB	330,385.99	313,056.03	325,155.98
60337JAA4	ATHENAHEALTH GROUP INC 144A	305,000.00	289,571.07	292,708.50
60471AAC5	MIRION TECHNOLOGIES INC 144A	1,104,000.00	1,128,937.81	1,039,084.80
604749AC5	MIRUM PHARMACEUTICALS INC 144A	378,000.00	372,972.60	407,484.00
60753DAC8	MODENA/END USER COMPUTING (EUC	839,936.84	797,545.98	774,211.78
60855RAJ9	MOLINA HEALTHCARE INC 144A	409,000.00	392,946.50	401,871.13
60855RAK6	MOLINA HEALTHCARE INC 144A	931,000.00	842,906.85	868,222.67
60855RAL4	MOLINA HEALTHCARE INC 144A	1,441,000.00	1,285,455.27	1,301,583.25
60855RAM2	MOLINA HEALTHCARE INC 144A	617,000.00	616,138.21	618,024.22
60855RAN0	MOLINA HEALTHCARE INC 144A	241,000.00	241,000.00	245,176.53
617922AY5	MORGAN STANLEY EA 17A D1R 144A	2,900,000.00	2,900,000.00	2,890,891.10
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	571,000.00	563,363.75	565,923.81
626717AP7	MURPHY OIL CORP	339,000.00	337,617.00	337,633.83
626717AQ5	MURPHY OIL CORP	395,000.00	394,000.00	391,512.15
62886EAY4	NCR VOYIX CORP 144A	405,000.00	391,213.65	394,895.25
62886EBA5	NCR VOYIX CORP 144A	104,000.00	99,667.24	101,467.60
62886HBP5	NCL CORP LTD 144A	428,000.00	420,598.17	426,917.16
62886HBW0	NCL CORP LTD 144A	1,187,000.00	1,147,818.77	1,146,998.10
62886HBY6	NCL CORP LTD 144A	1,014,000.00	1,009,707.80	984,168.12
62886HBZ3	NCL CORP LTD 144A	175,000.00	166,993.75	169,958.25
629377CQ3	NRG ENERGY INC 144A	32,000.00	28,760.00	30,568.00
629377CS9	NRG ENERGY INC 144A	443,000.00	392,717.59	407,391.66
629377CT7	NRG ENERGY INC 144A	395,000.00	429,298.09	428,527.60
629377CW0	NRG ENERGY INC 144A	373,000.00	365,073.75	375,017.93
629377CX8	NRG ENERGY INC 144A	678,000.00	676,587.89	686,488.56
629377DD1	NRG ENERGY INC 144A	908,000.00	906,988.73	904,431.56
629377DF6	NRG ENERGY INC 144A	324,000.00	324,000.00	322,418.88
629377DG4	NRG ENERGY INC 144A	299,000.00	299,000.00	299,200.33
62957HAP0	NABORS INDUSTRIES INC 144A	815,000.00	858,926.46	851,723.90
62957HAR6	NABORS INDUSTRIES INC 144A	233,000.00	233,000.00	238,368.32
638962AA8	NCR ATLEOS CORP 144A	858,000.00	917,237.29	914,173.26
63938CAK4	NAVIENT CORP	187,000.00	182,620.00	185,563.84
63938CAL2	NAVIENT CORP	263,000.00	251,641.25	258,000.37
63938CAR9	NAVIENT CORP	239,000.00	239,000.00	238,077.46
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	765,180.63	766,480.14	762,311.20
64049MAC4	NEOGENOMICS INC 144A	158,000.00	158,000.00	194,976.74
640695AA0	NEPTUNE BIDCO US INC 144A	679,000.00	680,226.00	692,417.04
640695AC6	NEPTUNE BIDCO US INC 144A	520,000.00	527,572.61	538,964.40
64069JAK8	NIELSEN/NEPTUNE BIDCO 1/26 (US	1,181,306.23	1,175,399.69	1,170,473.65
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	697,252.11	659,058.82	488,076.48
64131BBJ1	NEUBERGER BERMAN 22A D1R3 144A	1,000,000.00	1,000,000.00	1,008,049.00

65336RBB3	NEXSTAR BROADCASTING 6/25 B5 C	552,420.00	546,895.80	546,034.02
65336RBF4	NEXSTAR BROADCASTING 3/26 B7 T	345,775.96	342,975.04	341,761.50
654744AC5	NISSAN MOTOR CO LTD 144A	393,000.00	382,192.50	386,759.16
654744AD3	NISSAN MOTOR CO LTD 144A	686,000.00	636,165.20	639,338.28
654744AK7	NISSAN MOTOR CO LTD 144A	520,000.00	616,387.85	606,882.44
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	288,000.00	288,000.00	287,369.28
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	236,000.00	236,000.00	232,054.08
654922AB9	NISSAN MOTOR CO LTD 144A	220,000.00	220,000.00	226,760.60
655664AR1	NORDSTROM INC	705,000.00	553,294.65	497,525.55
66345FAB7	NORTH AMERICAN BANCARD 2/25 CO	690,090.41	669,783.45	640,707.54
665531AJ8	NORTHERN OIL & GAS INC	528,000.00	575,800.03	504,556.80
66679PAB1	ENBRIDGE/GRIZZLY ACQUISITIONS	572,374.12	574,520.53	572,305.44
668771AK4	GEN DIGITAL INC 144A	330,000.00	337,402.21	331,013.10
668771AL2	GEN DIGITAL INC 144A	45,000.00	46,417.50	45,772.20
66877AAF5	SYMANTEC/NORTONLIFELOCK/GEN DI	208,211.73	207,902.99	205,496.65
66977WAT6	NOVA CHEMICALS CORP 144A	361,000.00	384,612.85	373,320.93
66977WAU3	NOVA CHEMICALS CORP 144A	19,000.00	20,116.25	19,887.87
66979CAK7	MILK SPECIALTIES/ACTUS NUTRITI	364,172.29	355,067.98	366,106.04
67059NAK4	NUTANIX INC	1,008,000.00	1,013,486.19	991,267.20
67080NAA9	NUVATION BIO INC	264,000.00	264,000.00	274,066.32
67092RBJ6	OCP CLO 2016-12 12A D1R3 144A	3,000,000.00	3,000,000.00	3,005,106.00
671044AG0	OSI SYSTEMS INC 144A	862,000.00	842,512.99	807,814.68
67115JAF6	OEP GLASS/PGW AUTO GLASS 2/26	318,962.50	315,570.44	317,967.34
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	661,000.00	651,085.00	662,421.15
674215AN8	CHORD ENERGY CORP 144A	560,000.00	566,823.80	568,540.00
674215AQ1	CHORD ENERGY CORP 144A	357,000.00	357,000.00	358,510.11
674599CN3	OCCIDENTAL PETROLEUM CORP	99,000.00	79,064.17	79,218.88
674599CS2	OCCIDENTAL PETROLEUM CORP	78,000.00	71,442.54	75,343.32
674599DL6	OCCIDENTAL PETROLEUM CORP	141,000.00	150,376.50	149,806.56
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	374,938.24	377,256.61	374,049.64
682189AV7	ON SEMICONDUCTOR CORP 144A	2,110,000.00	2,190,329.02	2,097,340.00
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	581,858.11	585,141.41	582,149.04
682691AB6	ONEMAIN FINANCE CORP	575,000.00	546,408.00	570,072.25
682691AC4	ONEMAIN FINANCE CORP	61,000.00	56,806.25	59,078.50
682691AE0	ONEMAIN FINANCE CORP	471,000.00	492,659.06	490,381.65
682691AL4	ONEMAIN FINANCE CORP	77,000.00	78,925.00	76,997.69
68276QAP1	SCHUMACHER GROUP/SCP HEALTH 01	478,800.00	477,204.00	481,093.45
68288AAA5	1261229 BC LTD 144A	1,679,000.00	1,696,803.15	1,700,289.72
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	851,000.00	851,453.69	843,298.45
683715AC0	OPEN TEXT CORP 144A	508,000.00	480,073.40	495,066.32
683715AD8	OPEN TEXT CORP 144A	1,139,000.00	1,036,379.90	1,047,207.99
683879AD2	FIBERCOP SPA 144A	616,000.00	597,038.00	594,877.36
68389XBH7	ORACLE CORP	239,000.00	201,596.70	198,496.80
68389XBW4	ORACLE CORP	143,000.00	105,975.87	104,286.18
68404LAA0	OPTION CARE HEALTH INC 144A	829,000.00	779,613.00	795,367.47
68405PAB8	OPTIV 4/23 COV-LITE TL	1,218,632.38	1,027,001.80	817,702.33
68610BAA2	OREGON TOOL LUX LP 144A	147,186.00	161,234.90	44,155.80
68621XAG8	ORGANON 12/24 (USD) COV-LITE T	634,136.55	603,706.74	633,115.59
68622FAA9	ORGANON & CO / ORGANON FO 144A	413,000.00	420,356.46	435,673.70
68622TAA9	ORGANON & CO / ORGANON FO 144A	534,000.00	507,200.00	527,661.42
686688AD4	ORMAT TECHNOLOGIES INC 144A	622,000.00	641,863.21	674,123.60
68773JAJ9	ADVISOR GROUP /OSAIC 1/26 COV-	354,112.50	353,227.22	349,066.40
690732AJ1	ACCENDRA HEALTH INC 144A	277,050.00	275,869.77	257,889.22
690732AK8	ACCENDRA HEALTH INC 144A	218,732.00	157,707.30	148,643.71
690732AL6	ACCENDRA HEALTH INC 144A	595,985.00	321,399.90	405,013.53
69073LAD2	OWENS & MINOR 3/22 TLB	923,000.00	867,681.71	867,103.12
69352PAU7	PPL CAPITAL FUNDING INC 144A	973,000.00	980,359.66	989,346.40

69366JAE1	PTC THERAPEUTICS INC 144A	246,000.00	247,615.64	258,619.80
69393LAA1	PR RNO PROPERTY OWNER 1 L 144A	578,000.00	573,588.75	577,537.60
69417WAC5	PACIFIC DENTAL SERVICES 3/24 C	530,516.97	530,222.11	530,336.59
69867RAA5	CRC INSURANCE GROUP LLC 144A	624,000.00	630,481.25	621,173.28
70202LAD4	PARSONS CORP	1,205,000.00	1,377,707.65	1,185,479.00
70614EAG5	PELOTON INTERACTIVE 5/24 TLB	304,543.53	307,990.25	304,543.53
707569AS8	PENN ENTERTAINMENT INC 144A	100,000.00	97,592.00	100,009.00
707569AV1	PENN ENTERTAINMENT INC 144A	522,000.00	467,005.50	500,190.84
707569AY5	PENN ENTERTAINMENT INC 144A	445,000.00	444,047.50	447,247.25
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	594,000.00	561,953.80	567,370.98
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	749,000.00	715,618.70	710,523.87
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	400,000.00	397,256.00	391,384.00
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	577,000.00	532,733.45	553,042.96
71360HAB3	PERATON 2/21 COV-LITE TLB	883,945.97	832,505.24	795,551.37
71601HAG1	PETCO HEALTH AND WELLNESS 1/26	755,107.50	748,394.32	745,351.51
71601VAA3	PETCO HEALTH & WELLNESS C 144A	203,000.00	204,960.00	204,587.46
71677HAN5	PETSMART 7/25 TLB	816,952.50	808,637.68	815,253.24
71677KAC2	PETSMART LLC / PETSMART F 144A	988,000.00	988,000.00	988,098.80
71677KAD0	PETSMART LLC / PETSMART F 144A	291,000.00	291,000.00	291,459.78
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	928,000.00	946,438.67	911,945.60
71706PAB8	PETERSON FARMS/PFI LOWER MIDCO	145,270.00	143,817.30	145,996.35
71924PAA6	PHOTO HOLDINGS LLC 144A	358,000.00	351,434.28	369,083.68
720921AJ4	PIKES PEAK CLO 22 22A D1 144A	1,000,000.00	1,000,000.00	1,006,547.00
72342MAB3	PING IDENTITY 11/25 COV-LITE T	165,585.00	165,171.04	161,031.41
723484AK7	PINNACLE WEST CAPITAL CORP	411,000.00	452,605.94	489,743.49
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	440,895.00	439,792.76	441,446.12
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	85,000.00	85,000.00	85,106.25
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,365,441.71	1,359,100.96	1,322,894.55
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,339,000.00	1,189,420.64	1,201,056.22
72941DAK8	ACCENTCARE 2/24 FLSO TLB	845,847.63	746,421.50	788,888.25
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,232,938.82	2,152,342.64	1,931,693.04
737446AQ7	POST HOLDINGS INC 144A	366,000.00	355,677.50	354,170.88
737446AT1	POST HOLDINGS INC	362,000.00	427,484.76	374,670.00
737446AX2	POST HOLDINGS INC 144A	550,000.00	551,239.10	541,194.50
737446AY0	POST HOLDINGS INC 144A	231,000.00	231,000.00	228,551.40
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	584,785.25	581,107.24	532,639.95
740212AM7	PRECISION DRILLING CORP 144A	262,000.00	260,199.50	263,417.42
74045BAG2	PREGIS 5/25 TL	494,008.90	494,629.74	495,155.00
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	595,000.00	447,906.15	413,031.15
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	660,000.00	451,234.80	429,000.00
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,988,000.00	2,035,597.70	2,076,843.72
74168RAC7	PRIMO WATER HOLDINGS INC 144A	480,000.00	471,714.40	481,824.00
74273JAM5	PRO MACH 5/26 COV-LITE TLB	738,294.64	736,448.91	738,479.21
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,869,882.10	1,651,986.85	1,345,847.64
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	226,384.69	224,243.41	218,178.24
74347MAA6	PROPETRO HOLDING CORP 144A	925,000.00	897,749.49	872,367.50
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	272,685.02	269,774.18	274,132.98
74773KAE5	QUALTRICS 2/25 TLB	90,635.47	84,290.99	75,499.35
74825NAA5	QXO BUILDING PRODUCTS INC 144A	435,000.00	435,135.54	449,198.40
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	1,258,075.00	1,248,671.55	1,256,502.41
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	758,000.00	676,688.16	709,253.02
74965LAB7	RLJ LODGING TRUST LP 144A	839,000.00	758,660.46	799,147.50
74982TAA1	RXO INC 144A	217,000.00	215,735.00	219,938.18
75001CAD6	RV RETAILER/BLUE COMPASS RV 2/	421,942.50	415,613.36	406,963.54
75008UAD9	RACKSPACE HOSTING 3/24 (EXCHAN	533,841.24	451,095.85	483,062.26
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	885,290.28	639,059.20	795,654.64
75025KAQ1	RCN CABLE/ASTOUND BROADBAND 10	9,401.77	9,213.73	9,385.32

75025KAR9	RCN CABLE/ASTOUND BROADBAND 10	28,205.30	28,205.30	28,155.94
75041EAN2	RADIOLOGY PARTNERS 6/25 COV-LI	659,020.00	652,429.80	658,150.09
75049EAS3	RADNET 6/26 COV-LITE TLB	506,912.04	508,805.12	505,964.11
75101XAQ0	RAISING CANES 10/25 COV-LITE T	267,655.00	266,985.86	266,316.73
75101XAU1	RAISING CANES 5/26 COV-LITE TL	140,000.00	139,475.00	139,125.00
75134PAB1	RAMACO RESOURCES INC	494,000.00	463,176.92	367,239.60
75321EAM5	RANPAK/RANGER PACKAGING 12/24	118,920.71	117,731.51	118,214.32
75321EAP8	RANPAK/RANGER PACKAGING 12/24	76,109.29	75,348.19	75,657.20
75419XAC8	R1 RCM 10/24 COV-LITE TLB	454,672.16	452,398.81	448,293.11
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	32,887.69	32,887.69	32,426.28
75420NAA1	RAVEN ACQUISITION HOLDING 144A	874,000.00	863,965.31	853,906.74
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,309,724.46	1,256,279.78	1,222,549.20
756109CY8	REALTY INCOME CORP 144A	483,000.00	500,490.07	496,282.50
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	497,970.00	495,480.16	497,760.85
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,906,352.06	1,899,009.35	1,875,373.84
75972JAK0	RENAISSANCE LEARNING 12/24 TL	380,870.19	381,514.17	300,479.92
759916AD1	REPLIGEN CORP	896,000.00	917,273.19	916,491.52
76133MAC5	RESTORATION HARDWARE/RH 5/22 T	657,870.09	639,871.31	646,607.35
76779JAB3	RITHUM 7/25 TL	588,552.50	576,781.45	553,975.04
76954AAD5	RIVIAN AUTOMOTIVE INC	1,314,000.00	1,296,131.92	1,399,712.22
770700AA0	ROBINHOOD MARKETS INC 144A	1,267,000.00	1,273,233.75	1,267,722.19
771049AA1	ROBLOX CORP 144A	1,003,000.00	918,013.06	947,885.15
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	591,000.00	561,742.65	581,354.88
77311WAA9	ROCKET COS INC 144A	227,000.00	230,625.00	230,920.29
77311WAD3	ROCKET COS INC 144A	105,000.00	109,003.75	108,993.15
77311WAE1	ROCKET COS INC 144A	48,000.00	48,000.00	49,029.60
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	1,339,236.14	1,304,715.52	1,269,823.53
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	881,000.00	788,782.50	793,164.30
77314EAA6	ROCKET SOFTWARE INC 144A	226,000.00	207,395.00	203,707.36
77314EAB4	ROCKET SOFTWARE INC 144A	209,000.00	210,311.25	207,729.28
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	127,000.00	132,873.75	133,637.02
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	610,000.00	598,309.50	624,713.20
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	472,000.00	452,145.83	465,854.56
77583AAA8	QXO BUILDING PRODUCTS INC 144A	239,000.00	239,637.50	243,605.53
77669LAL7	ROPER TECHNOLOGIES/INDICOR 01/	612,775.35	615,192.07	612,040.02
778920AC2	SHARONAI HOLDINGS INC 144A	761,000.00	899,266.09	873,848.69
781154AD1	RUBRIK INC	509,000.00	520,024.03	519,689.00
78397GAM3	KISSNER GROUP/MORTON SALT 11/2	1,100,777.03	1,101,141.30	1,101,415.48
78410GAG9	SBA COMMUNICATIONS CORP	1,092,000.00	1,000,439.24	1,044,906.24
78412FAX2	SESI LLC 144A	798,000.00	802,650.00	810,815.88
78424SAB8	SCENIC 7/25 (USD) COV-LITE TLB	749,442.23	740,800.79	747,568.62
78433BAA6	SCIH SALT HOLDINGS INC 144A	476,000.00	454,681.35	469,583.52
78442PGG5	SLM CORP	264,000.00	264,000.00	263,664.72
78454LAZ3	SM ENERGY CO 144A	150,000.00	150,000.00	147,709.50
78468R408	SS SPDR BB ST HI YIELD ETF	48,038.00	1,198,745.06	1,202,391.14
78488XAA2	SV RNO PROPERTY OWNER 1 L 144A	635,000.00	630,210.00	625,913.15
78571YBK5	SABRE 11/24 TLB1	695,544.42	661,433.40	618,338.99
78571YBL3	SABRE 11/24 TLB2	107,043.82	99,471.13	95,161.96
78573NAM4	SABRE GLBL INC 144A	1,571,000.00	1,497,917.07	1,503,981.14
78573NAN2	SABRE GLBL INC 144A	155,000.00	135,859.51	147,870.00
78573XAA8	SABRE FINANCIAL BORROWER 144A	272,000.00	272,000.00	287,561.12
78574MAA1	SABRA HEALTH CARE LP	717,000.00	621,026.64	649,727.64
80348KAD0	SOLINA/POWDER 6/26 (USD) COV-L	484,407.92	488,646.50	484,611.37
80358TAG1	PROMETRIC 6/25 COV-LITE TLB	637,724.78	635,345.82	636,793.70
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	360,052.78	359,152.64	361,763.03
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	34,310.35	34,310.35	34,473.32
80583EAP1	SAZERAC 12/25 COV-LITE TLB	311,103.33	309,547.81	310,456.24

80874YBE9	LIGHT & WONDER INTERNATIO 144A	123,000.00	124,383.75	125,231.22
80918TAH2	SCORPIO TANKERS INC 144A	345,000.00	380,362.50	341,791.50
81172QAC8	SEADRILL FINANCE LTD 144A	463,000.00	463,000.00	447,929.35
81180LAK1	SEAGATE DATA STORAGE TECH 144A	437,000.00	426,162.40	425,270.92
81180LAR6	SEAGATE DATA STORAGE TECH 144A	600,000.00	680,754.00	661,626.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	515,000.00	513,769.15	523,070.05
81180LAT2	SEAGATE DATA STORAGE TECHNOLOG	159,000.00	159,000.00	161,823.84
81527CAP2	SEDGWICK CMS 2/23 TLB	628,525.26	625,942.20	620,354.43
816196AV1	SELECT MEDICAL CORP 144A	464,000.00	461,458.93	450,748.16
81728UAA2	SENSATA TECHNOLOGIES INC 144A	626,000.00	586,582.97	608,860.12
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	95,000.00	91,003.35	94,068.05
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	386,000.00	389,747.05	386,945.70
82453JAC2	HARBORTOUCH 12/25 COV-LITE TLB	471,038.81	466,328.42	468,881.45
82670NAJ5	SIGNIA AEROSPACE 6/26 COV-LITE	275,945.68	275,287.11	275,774.59
82966BAA3	SIRIUS XM RADIO LLC 144A	250,000.00	250,000.00	247,067.50
82967NBA5	SIRIUS XM RADIO LLC 144A	521,000.00	512,020.04	520,322.70
82967NBL1	SIRIUS XM RADIO LLC 144A	930,000.00	883,490.70	926,903.10
82967NBM9	SIRIUS XM RADIO LLC 144A	961,000.00	820,481.91	873,798.86
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	856,906.76	586,126.61	412,386.38
82982TAA4	SITIME CORP	781,000.00	797,145.66	864,184.31
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	978,000.00	980,800.00	972,474.30
83003AAA8	SIX FLAGS ENTERTAINMENT C 144A	126,000.00	126,563.01	129,785.04
83012QAW4	SIXTH STREET CLO 20A D1R 144A	1,000,000.00	1,000,000.00	991,369.00
83013VAJ1	TICP CLO VI 2016- 6A D1R3 144A	2,000,000.00	2,000,000.00	2,000,000.00
83304AAL0	SNAP INC 144A	545,000.00	544,549.60	531,211.50
83304AAM8	SNAP INC 144A	850,000.00	846,984.65	822,961.50
83419YAA4	SOLARIS ENERGY INFRASTRUC 144A	205,000.00	205,000.00	207,480.50
83541WAC5	SONARSOURCE 12/25 COV-LITE TL	1,024,911.45	993,975.78	948,043.09
83600VAJ0	STERIGENICS-NORDION/SOTERA 5/2	589,295.20	590,018.92	589,295.20
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	374,209.73	372,888.96	373,566.09
84615QAC7	SPACE EXPLORATION TECHNOL 144A	207,000.00	206,668.80	205,945.35
84615QAE3	SPACE EXPLORATION TECHNOL 144A	216,000.00	214,738.97	213,332.75
84749AAC1	SPECIALTY BUILDING PRODUC 144A	339,000.00	332,857.39	311,846.10
852234AP8	BLOCK INC	1,279,000.00	1,137,285.32	1,177,434.61
853496AG2	STANDARD INDUSTRIES INC/N 144A	609,000.00	562,343.07	578,385.57
855031AU4	STAPLES 5/24 TLB	220,434.10	199,811.47	204,474.67
85512FAC2	US SILICA 7/24 COV-LITE TLB	324,175.13	323,364.69	323,633.76
86184XAE4	AIR TRANSPORT/STONEPEAK NILE 5	535,005.00	534,702.49	533,335.78
86185LAA7	STONEPEAK MOTION HOLDCO L 144A	537,000.00	537,000.00	537,671.25
864486AM7	SUBURBAN PROPANE PARTNERS 144A	287,000.00	287,000.00	277,345.32
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	1,115,000.00	1,156,982.70	1,161,941.50
86765KAD1	SUNOCO LP 144A	198,000.00	198,000.00	199,780.02
86765KAF6	SUNOCO LP 144A	124,000.00	124,000.00	123,096.04
86765KAJ8	SUNOCO LP 144A	966,000.00	926,046.24	938,662.20
86765KAK5	SUNOCO LP 144A	948,000.00	908,297.76	915,057.00
86765KAL3	SUNOCO LP 144A	277,000.00	284,376.51	281,722.85
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	120,000.00	119,539.20	119,959.20
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	321,000.00	304,447.35	314,458.02
86800UAF1	SUPER MICRO COMPUTER INC	1,049,000.00	1,120,795.01	929,875.56
86880NBD4	SURGERY CENTER/SURGERY PARTNER	581,836.03	584,017.91	581,836.03
86881WAF9	SURGERY CENTER HOLDINGS I 144A	1,183,000.00	1,212,180.09	1,197,562.73
87169DAB1	INC RESEARCH / INVENTIV HEALTH	376,576.34	370,631.35	376,877.60
87191JAA2	SYNERGY INFRASTRUCTURE HO 144A	204,000.00	204,000.00	213,422.76
87191JAB0	SYNERGY INFRASTRUCTURE HO 144A	189,000.00	189,000.00	191,884.14
87256FAN4	TKC HOLDINGS 1/26 COV-LITE TL	1,386,525.00	1,372,659.75	1,379,592.38
87256YAE3	TKC HOLDINGS INC 144A	297,000.00	297,000.00	305,598.15
87256YAG8	TKC HOLDINGS INC 144A	243,000.00	243,000.00	256,039.38

87264NAB3	TPF 9/14 COV-LITE TL	533,835.26	534,428.44	534,790.83
87339PAE3	TACALA 9/25 TLB	537,674.86	539,687.68	537,787.77
87422LAY6	TALEN ENERGY 12/24 INCREMENTAL	214,455.70	214,455.70	213,231.16
87422LBA7	TALEN ENERGY 10/25 TLB	473,437.30	472,736.74	469,294.72
87422VAM0	TALEN ENERGY SUPPLY LLC 144A	160,000.00	160,000.00	159,195.20
87422VAN8	TALEN ENERGY SUPPLY LLC 144A	162,000.00	162,000.00	163,338.12
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	414,000.00	398,107.43	409,673.70
875372AE4	TANDEM DIABETES CARE INC 144A	814,000.00	782,271.05	661,611.06
87724RAK8	TAYLOR MORRISON COMMUNITI 144A	55,000.00	55,000.00	56,594.45
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	1,588,129.00	1,713,512.51	1,626,212.33
87817AAE7	TEAM HEALTH HOLDINGS INC 144A	193,000.00	193,563.50	194,254.50
87817JAJ7	TEAM HEALTH 1/26 COV-LITE TLB	1,295,486.11	1,296,570.88	1,295,486.11
87821RAB0	TEAM SERVICES 1/26 COV-LITE TL	471,000.00	465,112.50	459,667.74
87821TAA8	TEAM SERVICES HOLDING INC 144A	226,000.00	226,540.00	228,732.34
87901TAB9	MOLYCOP 3/26 COV-LITE TLB	636,000.00	629,640.00	638,785.68
879369AH9	TELEFLEX INC 144A	138,000.00	138,000.00	139,164.72
88023BAD5	TEMPUS AI INC 144A	358,000.00	351,792.48	377,972.82
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	1,510,645.78	1,415,394.52	1,276,495.68
88033GAV2	TENET HEALTHCARE CORP	196,000.00	212,083.93	208,945.80
88033GDM9	TENET HEALTHCARE CORP	36,000.00	33,570.00	34,996.68
88033GDW7	TENET HEALTHCARE CORP 144A	322,000.00	322,720.00	320,154.94
880349AU9	TENNECO INC 144A	933,000.00	920,916.12	938,840.58
88037HAN4	TENNECO 11/22 COV-LITE TLA	987,368.19	957,919.00	981,710.57
88037HAP9	TENNECO 11/22 COV-LITE TLB	621,397.61	595,098.64	618,290.62
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	323,063.87	295,201.69	291,116.08
88162GAB9	TETRA TECH INC	576,000.00	682,894.45	605,088.00
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	422,000.00	402,116.24	419,927.98
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	395,000.00	284,245.65	305,184.90
885160AA9	THOR INDUSTRIES INC 144A	1,082,000.00	986,405.78	1,027,131.78
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,214,882.32	1,138,197.26	1,061,503.43
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	427,910.96	425,168.05	368,919.16
88732JAN8	TIME WARNER CABLE LLC	255,000.00	267,404.22	261,849.80
89148GAJ9	TORY BURCH 4/26 COV-LITE TLB	405,000.00	396,900.00	403,060.05
89346DAL1	TRANSALTA CORP	159,000.00	158,022.15	156,697.68
893647BP1	TRANSDIGM INC	698,000.00	664,298.75	687,076.30
893647BQ9	TRANSDIGM INC	216,000.00	205,798.00	212,850.72
893647BR7	TRANSDIGM INC 144A	182,000.00	185,640.00	183,805.44
893647BY2	TRANSDIGM INC 144A	746,000.00	746,181.75	753,169.06
893647CB1	TRANSDIGM INC 144A	277,000.00	277,491.73	276,728.54
89364MCD4	TRANSDIGM 9/24 TLL	246,646.90	246,030.29	246,659.23
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	222,320.00	221,764.20	222,346.68
89364MCF9	TRANSDIGM 9/25 COV-LITE TLK	840,220.58	842,428.42	840,270.99
89364MCG7	TRANSDIGM 2/26 TLN	124,687.50	124,531.64	124,667.55
89376WAH1	TRANSMONTAIGNE 11/21 TLB	214,908.46	215,282.86	214,818.20
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	335,000.00	342,889.00	341,428.65
893814AA1	TRANSOCEAN INTERNATIONAL 144A	676,000.00	702,132.37	705,453.32
893830BX6	TRANSOCEAN INTERNATIONAL 144A	308,000.00	322,562.52	320,008.92
893830BY4	TRANSOCEAN INTERNATIONAL 144A	283,000.00	286,438.75	292,228.63
893830BZ1	TRANSOCEAN INTERNATIONAL 144A	416,000.00	387,804.00	431,670.72
894164AC6	TRAVEL + LEISURE CO 144A	209,000.00	209,000.00	206,838.94
894164AD4	TRAVEL + LEISURE CO 144A	446,000.00	446,000.00	448,729.52
89422GAB3	TRAVERE THERAPEUTICS INC	183,000.00	188,422.06	215,025.00
895971AJ8	TRIMARAN CAVU 2024- 1A D1 144A	3,000,000.00	3,000,000.00	2,984,925.00
89617EAB3	SMX GROUP/SMARTRONIX 1/25 COV-	388,029.17	384,187.27	372,313.99
89620FAY5	TRILON 6/26 COV-LITE TL	357,244.90	355,458.68	356,798.34
89620FAZ2	TRILON 6/26 DELAYED TL	31,755.10	31,755.10	31,715.41
89677QAB3	TRIP.COM GROUP LTD	573,000.00	589,378.80	564,118.50

89678QAF3	BLUETRITON/TRITON WATER/PRIMO	760,095.00	756,294.52	763,287.40
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	247,186.22	253,465.63	239,152.67
89788VAG7	TRUIST INSURANCE 12/24 COV-LIT	223,923.17	224,319.27	218,381.07
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	439,745.95	438,010.14	413,260.05
902252AE5	TYLER TECHNOLOGIES INC 144A	653,000.00	653,000.00	646,796.50
90266UAM5	ZUFFA/TKO GROUP 5/26 B7 COV-LI	599,633.14	598,600.14	597,384.52
90279XAA0	UKG INC 144A	192,000.00	196,623.61	186,512.64
90346KAB5	USI INC/NY 144A	154,000.00	158,427.50	155,450.68
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	860,808.91	861,553.61	857,365.67
903522AA8	UWM HOLDINGS LLC 144A	354,000.00	348,920.00	329,878.44
903522AB6	UWM HOLDINGS LLC 144A	618,000.00	599,782.50	551,126.22
90356EAG5	US FERTILITY 12/25 COV-LITE TL	644,506.79	641,565.87	645,447.77
90367UAD3	US ACUTE CARE SOLUTIONS L 144A	282,000.00	270,570.00	265,511.46
904311AD9	UNDER ARMOUR INC 144A	708,000.00	711,606.40	713,331.24
913229AA8	UNITED WHOLESALE MORTGAGE 144A	104,000.00	101,130.70	96,738.72
913229AC4	UNITED WHOLESALE MORTGAGE 144A	234,000.00	229,005.00	231,678.72
91327AAB8	UNITI GROUP LP / UNITI FI 144A	330,000.00	324,651.25	322,360.50
91327BAA8	UNITI GROUP LP / UNITI GR 144A	848,000.00	797,767.71	841,368.64
91327BAB6	UNITI GROUP LP / UNITI GR 144A	364,000.00	325,192.00	362,908.00
91327CAA6	UNITI GROUP LP / UNITI GR 144A	75,000.00	75,187.50	78,579.75
914906AX0	UNIVISION COMMUNICATIONS 144A	249,000.00	251,085.00	249,662.34
91680MAF4	UPSTART HOLDINGS INC	829,000.00	666,888.56	675,477.49
91728NAD1	URSA MINOR/PG POLARIS/ROSEN 11	296,261.26	297,594.43	295,914.63
91820UAV2	VIRTU FINANCIAL 2/25 COV-LITE	577,640.90	579,997.20	577,352.08
91824YAA6	VFH PARENT LLC / VALOR CO 144A	68,000.00	71,400.00	71,123.24
91845AAB1	VZ SECURED FINANCING BV 144A	259,000.00	259,000.00	247,811.20
922280AD4	VARONIS SYSTEMS INC	210,000.00	198,587.76	203,175.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	77,000.00	77,000.00	86,356.27
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	59,000.00	59,000.00	61,479.77
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	710,000.00	726,370.00	752,834.30
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	74,000.00	74,000.00	75,724.20
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	209,000.00	209,000.00	217,771.73
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	695,000.00	642,464.05	662,953.55
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,664,000.00	1,514,220.75	1,562,945.28
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	24,000.00	21,000.00	21,398.88
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	579,000.00	600,178.06	593,034.96
92328MAF0	VENTURE GLOBAL CALCASIEU 144A	137,000.00	137,000.00	138,472.75
92332YAB7	VENTURE GLOBAL LNG INC 144A	555,000.00	578,587.50	577,244.40
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,686,000.00	1,791,191.43	1,816,243.50
92332YAD3	VENTURE GLOBAL LNG INC 144A	387,000.00	429,502.14	413,145.72
92332YAG6	VENTURE GLOBAL LNG INC 144A	722,000.00	722,000.00	709,978.70
92332YAH4	VENTURE GLOBAL LNG INC 144A	626,000.00	626,000.00	617,073.24
92338TAB2	VERITIV 11/23 TL	775,008.58	763,425.13	731,313.60
92346NAH2	VERIFONE 3/25 TL	1,178,747.37	1,083,919.93	1,113,774.81
92528PAB0	VERSANT MEDIA 10/25 COV-LITE T	250,000.00	247,500.00	250,447.50
92537RAA7	TK ELEVATOR US NEWCO INC 144A	266,000.00	261,881.14	266,023.94
92676XAF4	VIKING CRUISES LTD 144A	69,000.00	69,776.25	69,090.39
92676XAG2	VIKING CRUISES LTD 144A	338,000.00	362,563.93	354,125.98
92676XAH0	VIKING CRUISES LTD 144A	224,000.00	224,000.00	224,465.92
92840VAF9	VISTRA OPERATIONS CO LLC 144A	775,000.00	767,363.25	774,449.75
92840VAH5	VISTRA OPERATIONS CO LLC 144A	557,000.00	531,629.66	547,436.31
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,602,000.00	1,706,400.02	1,676,236.68
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	678,000.00	748,784.89	738,206.40
92840VAR3	VISTRA OPERATIONS CO LLC 144A	44,000.00	45,364.26	45,595.88
92840VAZ5	VISTRA OPERATIONS CO LLC 144A	226,000.00	221,337.10	221,593.00
92874BAA3	VOLTAGRID LLC 144A	482,000.00	483,321.25	500,422.04
92921HAD7	EVERI/IGT 12/25 COV-LITE TLB	883,809.12	863,662.29	883,552.82

92939UAT3	WEC ENERGY GROUP INC	656,000.00	677,197.89	680,928.00
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	364,320.00	362,498.40	364,611.46
92944BAA9	WBI OPERATING LLC 144A	210,000.00	210,000.00	211,276.80
92944BAB7	WBI OPERATING LLC 144A	407,000.00	407,000.00	409,360.60
94419NAB3	WAYFAIR LLC 144A	663,000.00	676,122.47	696,846.15
94419NAC1	WAYFAIR LLC 144A	617,000.00	618,800.00	633,659.00
94419NAD9	WAYFAIR LLC 144A	238,000.00	238,000.00	244,825.84
94767KAR2	WEBER-STEPHEN 10/25 COV-LITE T	778,050.00	770,269.50	767,631.91
95081QAT1	WESCO DISTRIBUTION INC 144A	161,000.00	161,000.00	159,536.51
95081QAU8	WESCO DISTRIBUTION INC 144A	175,000.00	175,000.00	173,129.25
958254AJ3	WESTERN MIDSTREAM OPERATING LP	543,000.00	474,893.44	472,689.17
958667AA5	WESTERN MIDSTREAM OPERATING LP	342,000.00	298,002.49	296,733.53
96208TAD6	WEX INC 144A	126,000.00	126,000.00	125,461.98
963320BF2	WHIRLPOOL CORP 144A	162,000.00	162,000.00	164,067.12
963320BG0	WHIRLPOOL CORP 144A	385,000.00	385,000.00	387,086.70
96758DBK8	WIDEOPENWEST 10/24 SUPER-SENIO	906,118.89	799,408.85	822,529.42
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	104,000.00	102,904.52	106,645.76
96926JAG2	WILLIAM CARTER CO/THE 144A	118,000.00	118,000.00	121,914.06
96949VAN3	WILLIAMS SCOTSMAN INC 144A	74,000.00	74,000.00	76,234.80
970646AA3	WILLIS LEASE FINANCE CORP	305,000.00	305,000.00	330,342.45
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	207,039.27	208,009.62	206,780.47
97381AAA0	WINDSTREAM SERVICES LLC / 144A	534,000.00	545,432.50	563,151.06
97381JAK9	WINDSTREAM/UNITI 9/25 COV-LITE	495,012.50	490,062.38	497,487.56
97382BAB5	UNITI SERVICES LLC 144A	1,022,000.00	1,039,768.40	1,075,522.14
97717PAJ3	WISDOMTREE INC 144A	356,000.00	362,694.30	424,280.80
98164AAE3	WORLD WIDE TECHNOLOGY 7/25 TLB	741,455.09	745,490.72	737,132.41
982911AA7	WULF COMPUTE LLC 144A	707,000.00	734,930.00	742,590.38
98309GAH9	WYNDHAM DESTINATIONS 12/25 COV	349,976.45	352,126.98	349,297.50
98310WAQ1	TRAVEL + LEISURE CO 144A	221,000.00	205,954.19	213,996.51
98379KAA0	XPO INC 144A	245,000.00	249,283.45	247,342.20
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	299,091.00	295,330.79	298,717.14
98919XAH4	ZAYO 9/25 (USD) TL	946,642.80	909,406.88	946,226.28
98932TAH6	ZELIS/REDCARD 10/24 TLB	425,937.48	423,051.04	415,246.45
98978VAY9	ZOETIS INC 144A	1,657,000.00	1,641,173.23	1,503,777.21
999G04398	EB TEMP INV FD	16,613,997.59	16,613,997.59	16,613,997.59
99AA14596	NUMERICABLE / YPSO / ALTICE 10	139,844.07	138,096.02	139,553.19
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	975,074.46	937,533.45	895,605.89
99AA18993	FISERV/TEGRA118 WEALTH 1/26 CO	193,000.00	191,070.00	193,096.50
99AA19280	SABRE 12/25 TLB1	1,037,613.38	971,487.98	922,438.29
99AA23795	THYSSENKRUPP ELEVATOR 2/26 COV	74,812.50	74,812.50	75,116.24
99AA33059	BASF COATINGS 4/26 (USD) TLB	383,002.62	381,087.61	384,055.88
99AA33067	VENETIAN RESORT 5/26 TLB	510,670.17	508,116.82	512,222.61
99AA35732	LEVEL 3 5/26 TLB	1,024,000.00	1,015,837.50	1,023,682.56
99AA49659	EXPRESS OIL/MAVIS TIRE 5/26 IN	292,900.02	291,435.52	292,393.30
99AAN0780	888 ACQUISITIONS 7/22 TLB	2,577,144.23	2,438,975.02	2,566,191.37
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	1,029,178.26	947,405.99	963,382.89
99AAV5699	ALLWYN 1/25 COV-LITE TLB	477,952.58	477,337.20	466,902.32
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	641,808.54	641,808.54	642,411.84
99AAW0350	LSCS HOLDINGS/EVERSANA 2/25 CO	609,852.63	602,695.68	597,277.47
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,210,974.74	1,102,099.69	1,009,650.19
99AAX4765	CENTURI GROUP 12/25 COV-LITE T	749,660.00	749,030.85	749,195.21
99AAY0614	C&S WHOLESALE GROCERS 7/25 TLB	395,015.00	383,164.55	378,720.63
99AAY3188	NUMERICABLE / YPSO / ALTICE 10	1,552,802.89	1,467,145.35	1,582,306.14
99AAY3311	NUMERICABLE / YPSO / ALTICE 10	641,000.00	644,877.79	641,160.25
99AAY4327	ALLWYN 10/25 TLB	444,885.00	436,567.65	438,767.83
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	507,450.00	506,181.38	507,450.00
99AAY5563	LUMEXA 12/25 COV-LITE TLB	297,255.00	296,511.86	297,501.72

99AAZ1488	CITCO 1/26 TLB	371,135.00	370,207.16	369,876.85
99AAZ1850	MODERN AVIATION 5/26 COV-LITE	384,000.00	382,080.00	384,000.00
99AAZ2270	BANIJAY/BETCLIC 1/26 (USD) COV	254,362.50	253,726.59	254,441.35
99AAZ2395	ALKERMES 1/26 TLB	347,130.00	346,262.17	347,997.83
99AAZ8244	VENTURE GLOBAL CALCASIEU 03/26	503,000.00	495,455.00	503,910.43
99ABA0790	MCKESSON MEDICAL 5/26 TLB	792,000.00	788,040.00	791,342.64
99ABA0907	TECTA AMERICA 6/26 COV-LITE TL	727,650.39	725,831.25	727,781.37
99ABA1103	IVIRMA/INCEPTION HOLDCO/IVI AM	68,000.00	68,000.00	68,000.00
99ABA1319	MEDRISK 6/26 TLB	754,000.00	746,460.00	746,460.00
99ABA1343	ESCO TECHNOLOGIES 6/26 TLB	104,000.00	103,740.00	103,740.00
99ABA1392	BELDEN 6/26 COV-LITE TL	520,000.00	518,700.00	520,000.00
99ABA1780	ADI GLOBAL DISTRIBUTION FUNDIN	416,000.00	413,920.00	416,520.00
99ABA2622	CASTROL 6/26 (USD) COV-LITE TL	521,000.00	518,395.00	520,348.75
99ABA2721	GLOBAL BUSINESS TRAVEL/AMEX GB	521,000.00	518,395.00	520,348.75
99ABA2952	CULLIGAN 6/26 (USD) TLB	859,000.00	856,852.50	858,037.92
C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	841,161.78	837,375.35	842,213.23
C4000KAH7	GARDA WORLD 1/26 COV-LITE TLB	1,143,488.93	1,146,086.27	1,140,344.34
C4111RAG0	GREAT CANADIAN GAMING/ONE	1,059,549.24	1,037,407.86	1,042,331.56
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	1,207,500.60	1,181,469.01	1,147,355.00
C8000CAM5	POWER SOLUTIONS 6/24	616,278.51	615,152.15	616,278.51
C8000CAR4	POWER SOLUTIONS 5/26 (USD) COV	235,815.00	235,520.23	235,815.00
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,265,200.03	2,279,263.83	2,271,814.41
D2007ZAG2	DELIVERY HERO 3/26 TLB	412,800.00	407,064.00	415,999.20
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	1,111,903.82	1,115,247.57	1,116,095.70
DG9UWA3T3	888 ACQUISITIONS LTD REGS	100,000.00	113,223.79	118,070.79
DG9UWA4Q8	888 ACQUISITIONS LTD 144A	415,000.00	486,691.25	489,993.75
EABT3HP92	AMS-OSRAM AG 144A	463,000.00	530,528.63	545,248.49
ED9UV9R26	TECHEM VERWALTUNGSGESELLS 144A	1,030,000.00	1,205,924.00	1,184,654.09
ED9UWDSD1	CHEPLAPHARM ARZNEIMITTEL 144A	580,000.00	693,216.00	667,004.81
EDBMF91M3	CTEC II GMBH REGS	1,005,000.00	991,223.32	1,103,712.51
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	585,000.00	652,228.71	692,434.42
EDBRSF0M5	DYNAMO NEWCO II GMBH REGS	885,000.00	1,038,367.65	955,217.61
EDBWRQ512	CHEPLAPHARM ARZNEIMITTEL REGS	100,000.00	118,581.94	115,000.83
EE9UWCLN6	EROSKI S COOP 144A	875,000.00	1,010,362.50	1,041,955.60
EEBM8P754	GRIFOLS SA REGS	700,000.00	658,068.91	795,479.75
EF9UV7PT8	OPAL BIDCO SAS 144A	925,000.00	1,004,413.43	1,090,310.73
EF9UWE3Q2	KAPLA HOLDING SAS 144A	816,000.00	955,617.60	943,190.14
EFBNNV4H6	ILIAD SA REGS	300,000.00	357,708.30	364,347.20
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	515,000.00	590,067.34	592,394.74
EFBV5D9T7	BANIJAY GAMING SAS 144A	870,000.00	1,020,336.00	1,010,988.20
EI9ATAJA0	NEOPHARMED GENTILI SPA 144A	537,000.00	616,798.20	621,059.44
EI9UV9W78	LA DORIA SPA 144A	1,320,000.00	1,554,762.00	1,518,120.71
EI9UWBYL9	GRUPPO SAN DONATO SPA 144A	875,000.00	1,021,737.50	988,642.78
EIBT9LD10	CESAR SPA REGS	960,000.00	1,066,677.02	1,122,811.31
EIBTWR7W0	ITELYUM REGENERATION SPA REGS	685,000.00	783,340.57	793,999.09
EJBQ85329	TELECOMMUNICATIONS CO TEL 144A	824,000.00	967,022.18	966,690.10
EL99VYZF2	ALEXANDRITE LAKE LUX HOLD 144A	680,000.00	800,122.00	776,188.15
EL99VZWU9	ALTICE FRANCE	4,074.00	86,562.53	81,082.73
EL9UV7781	LHMC FINCO 2 SARL 144A	450,492.00	513,589.99	530,301.68
EL9UV9654	FRONERI LUX FINCO SARL 144A	830,000.00	962,509.50	926,103.95
EL9UWALG9	LUNA 1.5 SARL 144A	690,000.00	804,264.00	838,664.54
EL9UWB4G6	AEGIS LUX 1A SARL 144A	1,180,000.00	1,370,452.00	1,369,667.33
EL9UWBW34	CIRSA FINANCE INTERNATION 144A	995,000.00	1,153,652.75	1,157,672.29
EL9UWD0H4	CONTOURGLOBAL POWER HOLDI 144A	925,000.00	1,087,290.58	1,030,940.10
ELBQ0G856	LUNA 2 5 SARL 144A	615,000.00	707,772.75	713,041.74
ELBQGD385	PLT VII FINANCE SARL REGS	789,370.36	931,647.87	902,487.13
ELBSZ72L5	PLT VII FINANCE SARL REGS	865,000.00	980,117.86	1,024,210.64

ENBNW05V5	ODIDO GROUP HOLDING BV REGS	295,000.00	317,368.97	339,250.73
ENBQT5C50	HOUSE OF HR GROUP BV REGS	1,165,000.00	1,303,947.88	1,130,620.15
ENBVMLJ62	UNITED GROUP BV 144A	1,022,000.00	1,188,637.10	1,172,619.95
ENBVV5QT9	UNITED GROUP BV REGS	100,000.00	119,264.99	117,350.78
ENBVV90C6	UNITED GROUP BV 144A	676,000.00	790,728.76	793,291.25
EV9UWBE73	DEEPOCEAN LTD 144A	435,000.00	510,842.25	509,680.84
EV9UWCWS5	BIFFA GROUP HOLDINGS LTD 144A	890,000.00	1,038,941.50	1,020,122.33
EVBMWGSK3	ARDONAGH FINCO LTD REGS	200,000.00	237,281.32	230,141.98
EVBQKXBV4	ARDONAGH FINCO LTD 144A	1,015,000.00	1,109,488.36	1,167,970.55
EVBRF66F8	AVIS BUDGET FINANCE PLC REGS	440,000.00	501,783.60	513,939.76
EWBS84CX1	ENTAIN PLC REGS	915,000.00	1,090,947.24	1,058,461.15
EX99VYYS9	ALLWYN ENTERTAINMENT FINA 144A	690,000.00	804,080.93	776,640.55
EX9UV7Q68	MILLER HOMES GROUP FINCO 144A	395,000.00	428,831.75	452,278.52
EX9UV8FW1	WOLSELEY GROUP FINCO PLC 144A	490,000.00	650,009.50	610,536.02
EXBMCFQN9	BCP V MODULAR SERVICES FI REGS	900,000.00	1,012,449.76	972,494.89
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	603,000.00	707,882.65	716,699.06
EXBQVWN05	MILLER HOMES GROUP FINCO REGS	100,000.00	115,299.18	114,500.89
EXBQZCN70	CD&R FIREFLY BIDCO PLC REGS	405,000.00	555,971.76	553,072.91
EXBS9F8H3	B&M EUROPEAN VALUE RETAIL REGS	790,000.00	1,069,873.70	1,033,124.18
EXBT7KJ98	EDGE FINCO PLC REGS	465,000.00	609,545.25	644,764.92
EXBV6FXC2	CARNIVAL UK LTD 144A	1,255,000.00	1,478,201.75	1,443,110.18
EZ9ATACS0	CANYON EURO CLO 2026 1A D 144A	2,000,000.00	2,341,200.00	2,295,010.11
EZ9UV3XE7	AVOCA CLO XXVIII D 28A DR 144A	1,000,000.00	1,116,650.00	1,147,466.19
EZ9UV49V4	BLACKROCK EUROPEAN 15A D 144A	1,500,000.00	1,584,300.00	1,728,360.91
EZ9UWCRA1	NEUBERGER BERMAN EUR 8A D 144A	1,000,000.00	1,159,000.00	1,144,127.75
EZ9UWD5S4	HARVEST CLO XXXIX D 39A C 144A	1,000,000.00	1,182,200.00	1,149,619.02
EZ9UWD5T2	CIFC EUROPEAN FUNDIN 8A D 144A	1,500,000.00	1,771,725.00	1,716,121.31
EZ9UWDQM4	GOLDENTREE LOAN MAN 7A DR 144A	2,000,000.00	2,379,200.00	2,272,814.09
EZ9UWDRL5	PALMER SQUARE EUROPE 1A D 144A	2,500,000.00	2,939,375.00	2,849,100.74
EZ9UWDSI1	CVC CORDATUS LOAN 16A DR 144A	1,500,000.00	1,792,800.00	1,705,792.17
EZ9UWFW34	MADISON PARK EURO 11X ER REGS	1,000,000.00	1,148,600.00	1,143,300.00
EZBP83MY9	ENERGIA GROUP ROI FINANCE REGS	590,000.00	708,508.92	688,610.85
F7000QAD3	OPELLA 5/26 (USD) COV-LITE TLB	1,124,516.66	1,118,894.07	1,123,009.81
G01719AP1	ALIBABA GROUP HOLDING LTD REGS	1,671,000.00	1,654,481.24	1,483,012.50
G0472CAK1	APEX GROUP 2/25 (USD) TLB	676,045.48	654,720.13	638,443.83
G3168QAB3	ENTAIN/GVC HOLDINGS 7/25 (2032	628,250.02	627,464.71	627,200.84
G3168QAC1	ENTAIN/GVC HOLDINGS 7/25	1,341,150.67	1,341,810.37	1,338,548.84
G4124CAA7	GRAB HOLDINGS LTD REGS	965,000.00	1,006,849.43	938,462.50
G4124RAC0	GRIFOLS 4/26 (USD) COV-LITE TL	612,465.00	607,871.51	613,689.93
G4124RAD8	GRIFOLS 4/26 (EUR) TLB	265,000.00	307,252.69	304,952.92
G4712JBD3	HYPERION INSURANCE/HOWDEN	781,037.60	753,509.76	734,761.12
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	1,081,845.50	1,080,573.48	1,084,095.74
G7739PAN0	CABLE & WIRELESS 1/25 B7 COV-L	730,870.88	727,444.59	706,452.48
G9368PBE3	VIRGIN MEDIA/O2 9/20 (USD) COV	428,000.00	426,650.00	409,185.12
ICBTZQF74	ENERGO - PRO AS REGS	757,000.00	939,578.54	911,984.98
L0024CAC6	ACCELYA LUX 9/25 COV-LITE	538,690.11	524,184.22	478,087.47
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	786,394.42	765,802.37	722,169.59
L2000AAG5	CLARIVATE ANALYTICS 5/25	431,000.00	429,922.50	396,162.27
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	394,000.00	394,413.56	393,590.24
L8126PAC7	SGG/IQ-EQ 7/25 (USD) TL	603,419.94	610,962.70	605,181.93
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	1,124,702.32	1,126,763.47	1,113,174.12
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	377,039.79	381,752.81	377,511.09
N6872PAP6	REFRESCO/PEGASUS 6/26 (USD)	869,643.97	878,396.43	868,922.17
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	244,280.00	243,516.64	243,771.90
N9833RAK5	VODAFONEZIGGO/LIBERTY GLOBAL 1	494,000.00	484,120.00	475,628.14
NA9UV6IM4	MPT OPERATING PARTNERSHIP 144A	390,000.00	401,315.97	448,203.73
NA9UWAZL7	IRON MOUNTAIN INC 144A	1,160,000.00	1,361,434.00	1,317,415.32

NA9UWE0S2	CANPACK GROUP INC / CANPA 144A	930,000.00	1,094,703.00	1,085,330.89
NABP816Z3	MPT OPERATING PARTNERSHIP LP /	1,215,000.00	1,169,751.46	1,362,742.98
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	525,000.00	627,165.33	620,218.98
NABRT81W3	CLARIOS GLOBAL LP / CLARI 144A	655,000.00	748,894.25	757,539.57
NABSY6FP9	BEACH ACQUISITION BIDCO L 144A	890,000.00	1,042,012.00	1,035,946.54
NABT3MV37	RAY FINANCING LLC REGS	420,000.00	474,206.80	484,026.04
NABT8V119	SHIFT4 PAYMENTS LLC / SHI 144A	985,000.00	1,139,881.86	1,102,420.17
NABTCCJ58	MPT OPERATING PARTNERSHIP REGS	100,000.00	118,799.12	114,924.04
NABTWTYH6	IRON MOUNTAIN INC REGS	105,000.00	120,059.03	119,248.80
NABVK4D33	SHIFT4 PAYMENTS LLC / SHI REGS	100,000.00	113,450.23	111,920.83
NABX73F18	BOND US BIDCO 1 INC/BIDCO 144A	1,302,000.00	1,533,365.40	1,499,543.26
NABXNSL26	COREWEAVE INC 144A	1,014,000.00	1,167,925.20	1,141,087.50
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	440,301.16	432,952.79	425,168.01
Q8800EAH9	SUPERANNUATION AND INVESTMENTS	243,231.32	244,143.45	242,572.16
SF9UV84B3	MEHILAINEN YHTIOT OY 144A	645,000.00	740,621.25	743,800.99
SFBVMF4G1	MEHILAINEN YHTIOT OY REGS	260,000.00	312,684.87	299,826.76
SNBW9FYT6	POLARDC FINANCE NO1 AS 144A	1,000,000.00	1,181,063.13	1,151,291.10
SSBS80TX5	VERVE GROUP MEDIA SE 144A	705,000.00	731,602.13	722,432.66
00041QAC7	BOYD/AB BOYD 5/26 COV-LITE TLB	3,125,000.00	2,937,500.00	3,031,250.00
00092TAB1	ACHD TRUST 2025-DS1 DS1 B 144A	700,000.00	699,994.19	706,657.00
00092XAB2	ACHD TRUST 2026-DS1 DS1 B 144A	910,000.00	909,996.63	909,360.16
00092XAC0	ACHD TRUST 2026-DS1 DS1 C 144A	1,250,000.00	1,249,993.50	1,253,125.00
00164CAD7	AMC ENTERTAINMENT 7/24 TL	1,334,655.00	1,337,991.64	1,337,097.42
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	1,900,386.19	1,847,022.04	1,818,821.61
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,466,278.48	1,392,964.56	1,323,316.33
00489LAK9	ACRISURE LLC / ACRISURE F 144A	1,698,000.00	1,697,581.39	1,594,235.22
00489LAM5	ACRISURE LLC / ACRISURE F 144A	1,285,000.00	1,287,828.02	1,208,272.65
00709LAH0	ASPEN DENTAL 2/21 COV-LITE TLB	6,236,483.90	5,559,909.22	5,553,838.37
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	2,427,957.40	2,219,995.22	2,164,936.77
02341AAC5	AMCR ABS TRUST 2026-A A C 144A	562,000.00	561,984.15	581,849.84
02341AAD3	AMCR ABS TRUST 2026-A A D 144A	873,000.00	872,871.76	903,467.70
02342WAB8	AMDR ABS TRUST 2025- 1A B 144A	5,650,000.00	5,649,998.31	5,708,025.50
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	3,150,000.00	3,103,695.00	2,796,157.35
03760SAB8	APEX TOOL ULTIMATE 10/25 NEW S	2,486,868.22	2,479,460.36	2,486,868.22
03760SAC6	APEX TOOL ULTIMATE 10/25 NEW M	10,910,796.38	9,526,827.13	9,383,284.89
03764EAQ2	APIDOS CLO XI 11A ER4 144A	600,000.00	602,100.00	601,668.00
03881NAJ6	ARBOR REALTY SR INC 144A	4,970,000.00	4,629,787.06	4,679,354.40
038923AQ1	ARBOR REALTY TRUST INC 144A	425,000.00	411,718.76	412,420.00
04018JAA8	ARES LX CLO LTD 60A E 144A	3,300,000.00	3,230,750.00	3,150,374.70
04317JAB4	ARUBA INVESTMENTS (ANGUS)11/20	7,073,062.11	6,691,368.67	6,471,851.83
04317JAG3	ARUBA INVESTMENTS (ANGUS) 10/2	3,924,574.66	3,667,233.94	3,590,985.81
05069PAJ0	AUCTION.COM/TEN-X 5/23 TL	2,197,305.43	1,999,547.94	2,043,494.05
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	1,782,687.60	1,733,639.82	1,685,905.49
05683XAG5	BAIN CAPITAL CREDIT 2A ER 144A	3,100,000.00	3,100,000.00	2,655,987.00
05684EAG6	BAIN CAPITAL CREDI 1A ERR 144A	1,050,000.00	1,050,000.00	992,355.00
06762KAE0	BARINGS CLO LTD 202 2A ER 144A	2,500,000.00	2,500,000.00	2,366,997.50
076912AA2	BEIGNET INVESTOR LLC 144A	3,600,000.00	3,666,071.40	3,680,172.00
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	2,992,462.31	2,952,519.95	2,986,477.39
09631DAA7	BLUEMOUNTAIN CLO XX 31A E 144A	685,000.00	681,575.00	646,912.63
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	4,644,794.55	4,078,642.52	4,261,599.00
12552GAL5	CIFC FUNDING 2014 4RA DRR 144A	2,850,000.00	2,810,812.50	2,625,451.35
12687JAB9	CABLEVISION OF LITCHFIELD 11/2	16,855,296.00	16,813,157.76	16,813,157.76
131477AW1	CALUMET SPECIALTY PRODUCT 144A	1,000,000.00	944,160.70	1,025,250.00
131477AZ4	CALUMET SPECIALTY PRODUCT 144A	2,435,000.00	2,347,275.00	2,496,483.75
131477BA8	CALUMET SPECIALTY PRODUCT 144A	5,085,000.00	5,144,965.97	5,376,624.75
13877QAE5	CANYON CLO 2021-4 L 4A ER 144A	1,100,000.00	1,100,000.00	952,924.50
149482AA9	CATURUS ENERGY LLC 144A	2,740,000.00	2,752,718.75	2,712,052.00

15032CAJ2	CEDAR FUNDING VI C 6A ER3 144A	800,000.00	800,000.00	748,272.80
16961YAB4	J. CREW/CHINOS 9/24 COV-LITE T	3,075,606.26	3,021,783.15	2,532,577.22
18064PAD1	CLARIVATE SCIENCE HOLDING 144A	3,310,000.00	2,984,949.99	2,961,953.50
19106CAA4	COBRA ACQUISITIONCO LLC 144A	1,249,000.00	1,061,291.25	1,061,987.23
20752KAP8	BRIGHTSPEED/LUMEN 8/24 (355.5M	11,199,357.04	10,613,328.77	10,502,533.04
20753PAD3	CONNECT HOLDING II LLC 144A	7,387,000.00	6,355,008.18	7,400,592.08
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	3,973,378.94	3,620,535.21	3,643,111.68
21873SAK4	COREWEAVE INC 144A	2,260,000.00	2,259,449.87	2,229,241.40
21882DAB6	COREWEAVE FINANCING DDTL V 5/2	2,725,000.00	2,727,730.30	2,778,927.75
22164MAB3	COTIVITI 5/24 TL	1,795,431.47	1,660,774.11	1,639,462.34
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	3,280,927.87	3,252,549.44	3,285,029.03
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	2,628,400.36	2,453,138.66	2,306,421.32
23833EAY0	DAVE & BUSTER'S 9/24 TLB	160,367.00	135,109.20	129,541.26
23923YAB7	DAYFORCE 10/25 TLB	602,140.00	595,956.96	547,110.43
24665FAG7	DELEK LOGISTICS PARTNERS 144A	3,755,000.00	3,757,149.14	3,737,088.65
25381MAA5	DIGICEL INTERNATIONAL FIN 144A	3,195,000.00	3,195,000.00	3,289,380.30
25471NAB2	DISCOVERY PURCHASER/BAYER 8/22	645,000.00	637,743.75	606,622.50
25472YAB7	DISCOVERY GLOBAL/WARNER BROS.	1,341,538.46	1,338,184.62	1,341,417.72
278768AA4	ECHOSTAR CORP	2,000,000.00	2,056,378.73	2,033,200.00
292554AT9	ENCORE CAPITAL GROUP INC 144A	5,380,000.00	5,378,822.14	5,387,532.00
30233PAQ3	EYECARE PARTNERS 4/24 SUPERPRI	2,725,127.00	2,751,066.39	2,711,501.37
30233PAT7	EYECARE PARTNERS 4/24 SECOND O	1,803,608.49	1,418,899.63	851,700.00
302635AQ0	FS KKR CAPITAL CORP	739,000.00	701,659.99	711,028.85
302635AR8	FS KKR CAPITAL CORP	5,240,000.00	5,246,162.50	5,226,952.40
30303MAK8	META PLATFORMS INC	9,728,000.00	9,813,959.37	9,680,223.36
315292AU6	FERRELLGAS LP / FERRELLGA 144A	4,785,000.00	4,839,143.42	5,042,289.45
317386AC4	FINANCE OF AMERICA FUNDIN 144A	2,830,136.00	2,619,427.48	2,794,759.30
317386AD2	FINANCE OF AMERICA FUNDIN 144A	1,922,000.00	1,965,245.00	2,164,960.02
32010YAA4	FIRST EAGLE HOLDINGS INC 144A	3,945,000.00	3,945,000.00	3,971,549.85
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	1,360,000.00	1,340,937.50	1,325,904.80
35641AAE8	FREEDOM MORTGAGE HOLDINGS 144A	6,515,000.00	6,496,056.25	6,325,283.20
36276MAA0	GAIA PURCHASER INC 144A	2,425,000.00	2,436,700.00	2,455,506.50
36279#AC8	GC CUSTOMER VALUE RNF ISSUER	6,340,000.00	6,340,000.00	6,340,000.00
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	2,100,312.00	2,088,815.00	2,106,003.85
39810JAN6	GREYWOLF CLO IV LT 1A DR2 144A	1,550,000.00	1,550,000.00	1,491,854.85
40441AAE0	HPS LOAN MANAGEMEN 16A ER 144A	450,000.00	452,924.99	436,307.85
44057XAB3	HORIZON US FINCO 10/24 TL	3,211,787.50	3,135,110.86	2,994,991.84
44157YAE4	HOUGHTON MIFFLIN 4/22 COV-LITE	7,927,607.76	7,058,731.19	6,234,350.02
44157YAG9	HOUGHTON MIFFLIN 4/23 TLB	2,643,187.66	2,392,084.83	2,374,904.11
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	5,130,000.00	5,132,108.34	4,595,248.80
449691AG9	ILIAD HOLDING SAS 144A	1,565,000.00	1,565,913.87	1,594,766.30
44984WAJ6	INEOS FINANCE PLC 144A	1,205,000.00	1,196,850.00	1,171,621.50
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	2,195,191.65	2,001,692.73	2,131,157.91
45567YAP0	INTERNET BRANDS 12/24 TLB4	2,437,416.53	2,159,999.23	2,105,927.88
46150DAA0	OLYMPUS WATER US HOLDING 144A	3,000,000.00	2,994,154.54	2,931,570.00
46205QAB4	ION PLATFORM FINANCE US I 144A	3,870,000.00	3,732,284.66	2,803,815.00
47048KAH3	JAMESTOWN CLO IX L 9A DR3 144A	920,000.00	922,300.00	871,716.56
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	1,500,000.00	1,500,000.00	1,310,386.50
48250KAE1	KKR CLO 11 LTD 11 ER 144A	309,800.00	310,264.70	306,717.18
48578AAB4	KASEYA 3/25 TL	3,073,817.69	2,819,563.77	2,365,118.28
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	1,845,000.00	1,836,815.42	1,109,306.25
489399AS4	KENNEDY-WILSON INC 144A	2,145,000.00	2,145,000.00	2,190,474.00
49579GAJ1	BOWLMOR AMF/BOWLERO/LUCKY STRI	578,546.37	526,477.20	502,033.61
49579RAB4	KINGPIN INTERMEDIATE HOLD 144A	6,035,000.00	5,815,275.18	5,089,858.65
49925TAD7	KNOWBE4 7/25 TL	6,531,180.00	6,126,894.50	5,061,664.50
499894AA1	ADVANCION SCIENCES INC 144A	154,418.00	135,481.62	123,148.36
50205HAC4	LAKESHORE RECYCLING 8/21 COV-L	4,207,776.68	4,048,591.30	4,190,230.25

504917105	LABELS BUYER LLC	1,109.00	110,900.00	104,892.58
504917113	LABELS BUYER LLC	1,123.00	10,203.20	5,334.24
504917121	LABELS BUYER LLC	1,215.00	1,002,790.00	996,300.00
521088AC8	LD HOLDINGS GROUP LLC 144A	5,386,000.00	4,735,983.55	4,435,263.28
521088AD6	LD HOLDINGS GROUP LLC 144A	6,045,000.00	5,728,150.00	5,565,691.95
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	1,285,000.00	1,278,575.00	1,164,261.40
52602KAE8	LENDINGTREE 8/25 COV-LITE TL	2,863,391.29	2,838,330.39	2,805,407.62
54913FAB5	LSF12 PHOENIX/ALLIANCE GROUND	4,540,000.00	4,449,200.00	4,502,181.80
55303BAD5	INTERNET BRANDS 2/21 2ND LIEN	3,180,000.00	2,960,187.50	2,943,090.00
55820QAG9	MADISON PARK FUND 24A ER2 144A	850,000.00	850,425.00	849,593.70
55821VAG7	MADISON PARK FUND 46A ERR 144A	2,280,000.00	2,238,960.00	1,946,832.72
55822UAA1	MADISON PARK FUND 13A ER2 144A	5,100,000.00	5,116,660.00	4,654,902.60
57906HAF4	MCAFEE 12/24 TLB	1,434,615.28	1,314,313.49	1,269,634.52
58175BAF9	COLIBRI 3/22 COV-LITE TL	3,003,274.18	2,720,300.82	2,550,290.34
58175BAG7	COLIBRI 11/23 INCREMENTAL TL	1,947,927.11	1,816,550.85	1,654,121.26
587118AF7	MEN'S WEARHOUSE LLC/THE 144A	1,265,000.00	1,265,000.00	1,344,834.15
58711MAK5	MEN'S WEARHOUSE/TAILORED BRAND	1,240,076.91	1,234,931.91	1,249,154.27
60337JAA4	ATHENAHEALTH GROUP INC 144A	1,760,000.00	1,682,422.12	1,689,072.00
60510MBP2	MISSION LANE CREDIT C A E 144A	2,440,000.00	2,439,584.71	2,449,296.40
60753DAC8	MODENA/END USER COMPUTING (EUC	4,331,416.03	4,072,543.71	3,992,482.73
624943AC0	MULTI-COLOR CORP 144A	3,861,369.21	3,446,272.03	3,387,000.01
63938CAR9	NAVIENT CORP	2,895,000.00	2,887,335.02	2,883,825.30
640695AA0	NEPTUNE BIDCO US INC 144A	1,251,000.00	1,252,870.65	1,275,719.76
64828TAD4	RITHM CAPITAL CORP 144A	4,205,000.00	4,205,000.00	4,214,839.70
65346UAA7	NEXSTAR MEDIA INC 144A	1,545,000.00	1,547,215.82	1,539,994.20
65346UAB5	NEXSTAR MEDIA INC 144A	1,160,000.00	1,167,250.00	1,159,710.00
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	2,050,000.00	2,027,939.98	2,054,407.50
681639AE0	OLYMPUS WATER US HOLDING 144A	6,397,000.00	6,315,743.57	6,326,313.15
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	3,489,230.17	3,394,282.28	2,221,348.60
69007TAH7	OUTFRONT MEDIA CAPITAL LL 144A	4,875,000.00	4,876,987.50	4,866,030.00
69145LAE4	OXFORD FINANCE LLC / OXFO 144A	2,080,000.00	2,080,400.00	2,063,776.00
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	0.02	0.02	0.01
69413FAA0	PODS LLC 144A	9,120,000.00	9,113,500.00	8,911,516.80
69902BAB5	PATTERSON COMPANIES 4/25 TL	7,785,988.17	6,833,130.63	6,663,871.55
70082LAC1	PARK RIVER HOLDINGS INC 144A	1,840,000.00	1,843,511.96	1,855,971.20
70082LAD9	PARK RIVER HOLDINGS INC 144A	4,668,000.00	4,576,888.89	4,522,265.04
70468BAC7	PELICAN PRODUCTS 12/21 COV-LIT	6,148,303.34	5,383,172.55	5,873,535.66
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	7,650,000.00	7,707,812.36	7,517,655.00
72132XAE7	PIKES PEAK CLO 4 4A ER 144A	2,110,000.00	2,095,737.50	1,925,201.98
72382NAA4	PIONEER OPCO LLC 144A	4,385,000.00	4,418,917.57	4,461,693.65
737446AX2	POST HOLDINGS INC 144A	3,260,000.00	3,272,124.27	3,207,807.40
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	382,854.54	315,628.36	153,689.30
74142KAQ2	PRETIUM PACKAGING 2/26 SECOND	258,939.65	213,471.93	214,704.99
74142KAR0	PRETIUM PACKAGING 2/26 FIRST O	5,686,075.14	5,613,716.39	5,614,999.20
74274NAM5	PROLAMINA 2/26 (USD) COV-LITE	2,409,208.00	2,345,913.05	2,364,902.66
74751AAA1	QTS FAYETTEVILLE I DC1-2 144A	4,520,000.00	4,397,166.90	4,301,277.20
74980CAJ1	RR 7 LTD 7A D1B 144A	2,500,000.00	2,468,750.00	2,428,852.50
75420NAA1	RAVEN ACQUISITION HOLDING 144A	5,165,000.00	5,055,005.80	5,046,256.65
75887TBA3	REGATTA VII FUNDIN 1A ER3 144A	1,450,000.00	1,450,000.00	1,355,220.75
76779JAB3	RITHUM 7/25 TL	992,500.00	972,650.00	934,190.63
78412FAX2	SESI LLC 144A	2,755,000.00	2,730,534.71	2,799,245.30
78489HAE8	SPRINGS WINDOW FASHIONS 12/24	6,290,441.00	5,431,252.93	3,300,216.97
81172QAC8	SEADRILL FINANCE LTD 144A	890,000.00	890,000.00	861,030.50
827910AA8	SILVER POINT CLO 10 10A E 144A	600,000.00	600,000.00	552,601.80
84615QAE3	SPACE EXPLORATION TECHNOL 144A	3,985,000.00	3,976,764.50	3,935,791.79
84615QAG8	SPACE EXPLORATION TECHNOL 144A	2,023,000.00	2,021,543.44	1,971,190.16
84615QAJ2	SPACE EXPLORATION TECHNOL 144A	2,021,000.00	2,003,291.25	1,952,728.56

85513AAA6	STAR HOLDING LLC 144A	4,783,000.00	4,634,037.50	4,794,383.54
864486AM7	SUBURBAN PROPANE PARTNERS 144A	5,190,000.00	5,183,787.50	5,015,408.40
86765KAG4	SUNOCO LP 144A	2,680,000.00	2,636,450.00	2,643,632.40
86875TAE7	SOPHOS 11/24 INCREMENTAL COV-L	7,207,674.86	6,908,994.97	6,671,640.08
87110SAB8	SWORD PURCHASER/SEALED AIR 4/2	454,000.00	431,300.00	442,155.14
87190HAC3	TRACTMANAGER/SYMPLR 12/20 COV-	3,186,042.04	2,799,401.24	2,083,671.49
87246VAF9	TICP CLO LTD RE2C8P ER2 144A	800,000.00	792,000.00	774,469.60
87422VAP3	TALEN ENERGY SUPPLY LLC 144A	4,820,000.00	4,822,762.25	4,811,854.20
883933AE3	37 CAPITAL CLO 4 LT 2A ER 144A	3,200,000.00	3,112,800.00	3,106,387.20
896288AA5	TRINET GROUP INC 144A	4,171,000.00	3,817,858.75	3,925,369.81
90279XAA0	UKG INC 144A	2,780,000.00	2,707,931.75	2,700,547.60
914906BB7	UNIVISION COMMUNICATIONS 144A	2,915,000.00	2,919,120.17	2,869,555.15
91889CAF5	VALCOUR PACKAGING/MOLD-RITE PL	1,277,000.05	1,299,347.55	1,272,849.80
92769UAA9	VIRGIN MEDIA O2 VENDOR FI 144A	2,515,000.00	2,515,000.00	2,020,249.20
92840VAZ5	VISTRA OPERATIONS CO LLC 144A	815,000.00	813,924.20	799,107.50
92916PAH7	VOYA CLO 2017-3 LTD 3A ER 144A	600,000.00	565,500.00	500,910.60
92921EAA0	VOYAGER PARENT LLC 144A	2,911,000.00	2,923,784.79	3,077,800.30
92921HAD7	EVERI/IGT 12/25 COV-LITE TLB	3,478,438.51	3,419,003.42	3,477,429.76
94935RAF0	IMAGINE LEARNING 1/24 TL	5,151,897.29	4,800,386.64	4,829,903.71
96043UAA8	WESTJET AN ALBERTA PARTNE 144A	355,000.00	351,620.40	356,246.05
963320BG0	WHIRLPOOL CORP 144A	1,270,000.00	1,273,175.00	1,276,883.40
97246FAM8	WILSONART INTERNATIONAL 8/24 T	3,413,723.69	3,100,738.83	3,077,471.91
97316MAA4	THL CREDIT WIND RIV 3A ER 144A	950,000.00	941,925.00	892,392.95
999G04398	EB TEMP INV FD	58,383,395.91	58,383,395.91	58,383,395.91
99AAH4011	LOGOPLASTE 4/21 (USD) COV-LITE	227,520.60	193,325.18	205,526.18
99AAH9598	BINGO INDUSTRIES 7/21 TL	1,317,222.35	1,238,189.03	922,055.65
99AAR3269	HIGHPEAK ENERGY 9/23 TL	4,275,000.00	4,264,312.50	4,225,110.75
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	15,539,407.14	14,240,723.82	14,545,972.84
99AAX6919	DUN & BRADSTREET 6/25 TL	1,913,113.36	1,893,982.23	1,768,041.97
99AAX7115	DUN & BRADSTREET 6/25 RC	192,273.00	192,273.00	178,333.21
99AAX8592	MJH HEALTHCARE 7/25 TLB	2,652,815.25	2,395,924.53	2,511,340.61
99AAY4087	BARNES INDUSTRIAL 10/25 COV-LI	1,650,862.50	1,625,426.25	1,633,660.51
99AAZ5224	CORGI BIDCO 2/26 TLA	9,191,977.06	9,191,977.06	8,933,452.71
99VVC91D9	DISH DBS ISSUER LLC	262,934.00	271,479.36	271,479.36
C0564DAB2	BALCAN INNOVATIONS 9/24	407,170.57	381,722.42	326,754.38
D2007ZAE7	DELIVERY HERO 3/24 TLB	4,380,555.21	4,395,972.76	4,393,346.43
G2761UAD3	DIGICEL 4/26 COV-LITE	2,706,699.62	2,679,632.63	2,720,233.12
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	136,124.25	128,637.42	127,514.39
G4712JBD3	HYPERION INSURANCE/HOWDEN	717,197.99	688,510.07	674,704.01
G4768PAN1	INEOS 2/23 TLB	6,221,362.55	5,970,320.41	5,717,432.18
G4768PAS0	INEOS 12/24 (USD) COV-LITE	763,937.14	700,912.33	675,511.42
G4768PAU5	INEOS 6/26 (USD) COV-LITE	3,975,000.00	3,835,875.00	3,713,325.75
L9019GAC5	TEAM.BLUE 7/25 TLB	2,099,938.93	1,975,711.20	2,003,866.72
U13077AS8	CALUMET SPECIALTY PRODUCT REGS	2,100,000.00	2,078,916.00	2,220,435.00
Y7000CAB7	ORAVEL STAYS/OYO 12/24 TLB	7,878,112.08	7,894,311.92	8,119,418.65
00130HCK9	AES CORP/THE	275,000.00	281,462.50	281,602.75
00164VAF0	AMC GLOBAL MEDIA INC	300,000.00	264,264.00	265,221.00
00175PAD5	AMN HEALTHCARE INC 144A	300,000.00	301,080.00	301,809.00
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	300,000.00	300,153.00	300,597.00
00751YAL0	ADVANCE AUTO PARTS INC 144A	250,000.00	259,155.00	259,117.50
00775CAE6	AEGEA FINANCE SARL 144A	200,000.00	163,940.00	166,480.00
00912XBQ6	SUMISHO AIR LEASE CORP	300,000.00	290,427.00	290,025.00
01309QAD0	ALBERTSONS COS INC / SAFE 144A	275,000.00	261,291.25	261,860.50
01741RAN2	ATI INC	100,000.00	103,747.00	103,821.00
02005NCB4	ALLY FINANCIAL INC	300,000.00	303,207.00	304,065.00
02090DAD0	ALTICE FRANCE SA 144A	228,659.00	220,237.49	221,191.00
02377PAA3	AMERICAN AIRLINES 2025-1 CLASS	190,000.00	188,594.00	188,138.00

02406PBD1	AMERICAN AXLE & MANUFACTU 144A	310,000.00	308,242.30	306,125.00
025816CH0	AMERICAN EXPRESS CO	200,000.00	199,208.00	199,154.00
03217KAB4	SITIOS LATINOAMERICA SAB 144A	200,000.00	198,828.00	199,044.00
03690AAM8	ANTERO MIDSTREAM PARTNERS 144A	200,000.00	197,470.00	198,098.00
03958CAA7	ARCHROCK SERVICES LP / AR 144A	185,000.00	183,388.65	183,862.25
03965PAE1	ARCOR SAIC 144A	250,000.00	259,625.00	260,000.00
04364VAU7	ASCENT RESOURCES UTICA HO 144A	300,000.00	298,944.00	299,157.00
05968LAN2	BANCOLOMBIA SA	250,000.00	266,520.00	266,907.50
05971PAE8	BANCO MERCANTIL DEL NORTE 144A	300,000.00	309,543.00	309,768.00
06738EDC6	BARCLAYS PLC	300,000.00	312,468.00	313,605.00
07336UAB9	BBVA MEXICO SA INSTITUCIO 144A	200,000.00	213,540.00	213,298.00
090978AA5	BIOCON BIOLOGICS GLOBAL P 144A	200,000.00	201,602.00	200,980.00
094234AA9	BLOOMIN' BRANDS INC / OSI 144A	300,000.00	285,984.00	285,303.00
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	114,275.11	113,106.08	113,109.51
10554TAG0	BRASKEM NETHERLANDS FINAN 144A	200,000.00	116,000.00	119,440.00
109641AK6	BRINKER INTERNATIONAL INC 144A	200,000.00	208,560.00	208,552.00
11283YAD2	BROOKFIELD RESIDENTIAL PR 144A	200,000.00	186,002.00	186,180.00
12008RAS6	BUILDERS FIRSTSOURCE INC 144A	150,000.00	151,171.50	151,656.00
12644VAE8	CSN RESOURCES SA 144A	300,000.00	189,732.00	185,250.00
12653CAK4	CNX RESOURCES CORP 144A	250,000.00	255,925.00	255,832.50
12769GAA8	CAESARS ENTERTAINMENT INC 144A	200,000.00	192,190.00	192,212.00
143658BX9	CARNIVAL CORP LTD 144A	300,000.00	304,230.00	303,507.00
144285AN3	CARPENTER TECHNOLOGY CORP 144A	250,000.00	249,627.50	249,807.50
14575EAA3	CARS.COM INC 144A	300,000.00	295,488.00	297,537.00
151290CC5	CEMEX SAB DE CV 144A	200,000.00	208,400.00	208,300.00
171653AA6	FIBRA SOMA TRUST F/6185 144A	200,000.00	181,950.00	182,300.00
17186HAH5	CIMPRESS PLC 144A	300,000.00	302,958.00	303,003.00
17327CBC6	CITIGROUP INC	300,000.00	306,786.00	307,089.00
174610BD6	CITIZENS FINANCIAL GROUP INC	150,000.00	148,797.00	148,941.00
18539UAC9	CLEARWAY ENERGY OPERATING 144A	200,000.00	197,840.00	198,168.00
19240CAE3	COGENT COMMUNICATIONS GRO 144A	350,000.00	347,763.50	347,343.50
19533PAC4	COLOMBIA TELECOMUNICACION 144A	200,000.00	189,782.00	190,400.00
199333AK1	COLUMBUS MCKINNON CORP/NY 144A	300,000.00	300,615.00	300,669.00
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	300,000.00	299,913.00	300,057.00
225313AR6	CREDIT AGRICOLE SA 144A	300,000.00	299,709.00	300,834.00
225401BJ6	UBS GROUP AG 144A	200,000.00	200,604.00	201,812.00
227046AA7	CROCS INC 144A	300,000.00	291,330.00	291,069.00
248019AW1	DELUXE CORP 144A	150,000.00	155,322.00	155,302.50
24906PAB5	DENTSPLY SIRONA INC	200,000.00	200,060.00	200,112.00
279158AS8	ECOPETROL SA	300,000.00	328,902.00	328,962.00
29246BAF5	EMPRESAS PUBLICAS DE MEDE 144A	200,000.00	182,998.00	182,374.00
29273VAM2	ENERGY TRANSFER LP	300,000.00	310,548.00	309,672.00
29290WAA5	ENERGEAN ISRAEL FINANCE L 144A	250,000.00	263,587.50	263,600.00
345397E66	FORD MOTOR CREDIT CO LLC	250,000.00	252,620.66	251,720.41
366504AA6	GARRETT MOTION HOLDINGS I 144A	145,000.00	152,347.15	152,248.55
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	300,000.00	308,718.00	309,333.00
37959DAC8	GLOBO COMUNICACAO E PARTI 144A	200,000.00	195,626.00	195,638.00
382550BT7	GOODYEAR TIRE & RUBBER CO/THE	200,000.00	201,796.00	201,588.00
38500TAD3	GRAN TIERRA ENERGY INC 144A	200,000.00	178,004.00	175,142.00
389286AA3	GRAY MEDIA INC 144A	300,000.00	201,798.00	201,282.00
39531JAB0	GREENKO WIND PROJECTS MAU 144A	197,000.00	198,262.77	198,524.78
40054JAD1	GRUPO AEROMEXICO SAB DE C 144A	200,000.00	205,230.00	205,000.00
404251AA8	HNI CORP 144A	150,000.00	147,535.50	147,739.50
42704LAG9	HERC HOLDINGS INC 144A	300,000.00	313,131.00	312,780.00
445640AD7	HUNT OIL CO OF PERU LLC S 144A	200,000.00	216,736.00	217,386.00
44963BAG3	IHO VERWALTUNGS GMBH 144A	300,000.00	310,779.00	311,787.00
44963HAD7	IHS HOLDING LTD 144A	200,000.00	209,164.00	209,206.00

44965TAA5	ILFC E-CAPITAL TRUST I 144A	250,000.00	213,005.00	214,765.00
449691AF1	ILIAD HOLDING SAS 144A	200,000.00	211,690.00	211,890.00
45765UAC7	INSIGHT ENTERPRISES INC 144A	80,000.00	81,090.40	81,336.00
46115HBQ9	INTESA SANPAOLO SPA 144A	350,000.00	331,425.50	330,631.00
46284VAP6	IRON MOUNTAIN INC 144A	100,000.00	101,871.00	101,883.00
46594TAA9	J&F LUXEMBOURG FINANCE SA 144A	200,000.00	193,000.00	191,438.00
465965AC5	JB POINDEXTER & CO INC 144A	200,000.00	205,630.00	205,658.00
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	280,000.00	251,983.20	253,604.40
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	300,000.00	297,375.00	297,084.00
49461MAA8	KINETIK HOLDINGS LP 144A	300,000.00	301,227.00	301,818.00
500688AJ5	KOSMOS ENERGY LTD 144A	200,000.00	162,500.00	163,576.00
513075BT7	LAMAR MEDIA CORP	50,000.00	47,895.50	47,805.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	240,000.00	248,700.00	249,720.00
527298CQ4	LEVEL 3 FINANCING INC 144A	200,000.00	213,812.00	214,762.00
531968AB1	LIGHT & WONDER INTERNATIO 144A	225,000.00	223,312.50	223,780.50
536797AJ2	LITHIA MOTORS INC 144A	220,000.00	218,033.20	217,639.40
55292WAA8	MC BRAZIL DOWNSTREAM TRAD 144A	175,557.80	165,463.23	164,804.88
563571AN8	MANITOWOC CO INC/THE 144A	255,000.00	273,439.05	274,135.20
57667JAA0	MATCH GROUP HOLDINGS II L 144A	350,000.00	313,862.50	314,811.00
58407HAA7	MEDCO MAPLE TREE PTE LTD 144A	250,000.00	258,025.00	257,902.50
59132VAB4	METALSA SAPI DE CV 144A	200,000.00	176,500.00	178,594.00
59408QAB2	MICHAELS COS INC/THE 144A	300,000.00	295,866.00	297,117.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	270,000.00	271,190.70	271,044.90
602736AA8	MINEJESA CAPITAL BV 144A	129,800.00	127,658.30	127,838.72
603051AH6	MINERAL RESOURCES LTD 144A	300,000.00	295,542.00	295,455.00
603374AH2	MINERVA LUXEMBOURG SA 144A	300,000.00	311,793.00	310,269.00
62886HBR1	NCL CORP LTD 144A	300,000.00	298,410.00	299,277.00
629377CX8	NRG ENERGY INC 144A	250,000.00	253,042.50	253,130.00
63890CAB0	NAVOI MINING & METALLURGI 144A	200,000.00	210,696.00	210,844.00
66984FAB3	NOVA SECURITISATION SARL 144A	200,000.00	188,842.00	187,976.00
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	280,000.00	297,189.20	297,169.60
675232AD4	OCEANEERING INTERNATIONAL INC	250,000.00	253,712.50	253,637.50
67525AAB8	OCEANICA LUX 144A	200,000.00	202,196.00	201,558.00
682691AJ9	ONEMAIN FINANCE CORP	300,000.00	300,015.00	300,651.00
68622FAB7	ORGANON & CO / ORGANON FO 144A	200,000.00	214,176.00	214,116.00
69007TAG9	OUTFRONT MEDIA CAPITAL LL 144A	150,000.00	155,958.00	155,985.00
69331CAN8	PG&E CORP	100,000.00	99,682.00	99,646.00
695114DF2	PACIFICORP	300,000.00	303,714.00	303,057.00
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	80,000.00	76,517.60	76,678.40
71429MAD7	PERRIGO FINANCE UNLIMITED CO	300,000.00	286,161.00	286,503.00
71643VAB1	PETROLEOS MEXICANOS	200,000.00	201,726.00	201,750.00
71677KAC2	PETSMART LLC / PETSMART F 144A	300,000.00	299,634.00	300,030.00
731068AB8	POLARIS INC	200,000.00	200,414.45	200,015.16
737446AU8	POST HOLDINGS INC 144A	200,000.00	202,572.00	203,032.00
74588YAB6	PUMA INTERNATIONAL FINANC 144A	200,000.00	204,972.00	205,382.00
75102XAB2	RAIZEN FUELS FINANCE SA 144A	200,000.00	110,710.00	110,500.00
75735GAC2	REDE D'OR FINANCE SARL 144A	300,000.00	291,960.00	291,321.00
78500B403	SVB FINANCIAL TRUST	12,000.00	420.00	600.00
78518PAA3	SAAVI ENERGIA SARL 144A	200,000.00	219,250.00	218,800.00
78573NAL6	SABRE GLBL INC 144A	167,000.00	159,276.25	160,456.94
78573NAN2	SABRE GLBL INC 144A	211,000.00	201,488.12	201,294.00
79546VAQ9	SALLY HOLDINGS LLC / SALLY CAP	150,000.00	153,163.50	153,244.50
808513CM5	CHARLES SCHWAB CORP/THE	100,000.00	99,930.00	100,392.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	350,000.00	356,909.00	355,484.50
816196AV1	SELECT MEDICAL CORP 144A	300,000.00	291,225.00	291,432.00
816851BM0	SEMPRA	300,000.00	296,655.00	297,507.00
82883PAA2	SIMPAR EUROPE SA 144A	300,000.00	253,425.00	250,641.00

82967NBG2	SIRIUS XM RADIO LLC 144A	100,000.00	93,638.00	94,119.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	300,000.00	316,065.00	316,299.00
83370RAF5	SOCIETE GENERALE SA 144A	300,000.00	297,435.00	298,023.00
842587EB9	SOUTHERN CO/THE	150,000.00	153,769.86	153,873.32
854938AA5	STAR LEASING CO LLC 144A	235,000.00	231,439.75	231,573.70
861896AA6	STONEX GROUP INC 144A	250,000.00	262,060.00	262,492.50
861932AA9	STONEPEAK NILE PARENT LLC 144A	300,000.00	310,782.00	310,659.00
87165BAU7	SYNCHRONY FINANCIAL	250,000.00	260,257.50	260,867.50
87485LAE4	TALOS PRODUCTION INC 144A	300,000.00	314,406.00	315,087.00
879273AV2	TELECOM ARGENTINA SA 144A	100,000.00	107,025.00	106,638.00
87971MCR2	TELUS CORP	300,000.00	298,389.00	299,256.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	200,000.00	186,096.00	185,672.00
880779BB8	TEREX CORP 144A	300,000.00	304,077.00	304,062.00
885160AA9	THOR INDUSTRIES INC 144A	300,000.00	284,220.00	284,787.00
88563PAA6	3R LUX SARL 144A	200,000.00	209,394.00	209,396.00
89055FAD5	TOPBUILD CORP 144A	250,000.00	251,875.00	252,432.50
89356BAG3	TRANSCANADA TRUST	100,000.00	98,741.00	98,900.00
893647BV8	TRANSDIGM INC 144A	125,000.00	128,112.50	128,221.25
896288AA5	TRINET GROUP INC 144A	320,000.00	300,652.80	301,155.20
89636DAB2	TRINIDAD GENERATION UNLTD 144A	200,000.00	210,362.00	210,250.00
89990BAB6	TUPY OVERSEAS SA 144A	200,000.00	164,250.00	164,918.00
900111AD7	TURKCELL ILETISIM HIZMETL 144A	200,000.00	206,638.00	206,668.00
90011QAE0	TURK TELEKOMUNIKASYON AS 144A	200,000.00	198,164.00	198,124.00
90320BAA7	SUNRISE FINCO I BV 144A	300,000.00	283,389.00	283,713.00
90932LAH0	UNITED AIRLINES INC 144A	300,000.00	295,203.00	295,815.00
914906BA9	UNIVISION COMMUNICATIONS 144A	350,000.00	354,784.50	355,596.50
91740PAH1	USA COMPRESSION PARTNERS 144A	260,000.00	256,648.60	257,727.60
92243XAH4	VEDANTA RESOURCES FINANCE 144A	200,000.00	212,600.00	212,596.00
92676XAH0	VIKING CRUISES LTD 144A	250,000.00	250,045.00	250,520.00
92840VAP7	VISTRA OPERATIONS CO LLC 144A	300,000.00	313,479.00	313,902.00
92857WBQ2	VODAFONE GROUP PLC	125,000.00	129,537.50	129,632.50
92858RAE0	VMED O2 UK FINANCING I PL 144A	300,000.00	256,392.00	254,226.00
92863UAD8	VOLCAN CIA MINERA SAA 144A	250,000.00	259,000.00	258,675.00
92943TAA1	WE SODA INVESTMENTS HOLDI 144A	200,000.00	200,846.00	200,842.00
929566AL1	WABASH NATIONAL CORP 144A	300,000.00	277,191.00	278,661.00
95002YAE3	WELLS FARGO & CO	300,000.00	303,639.00	303,540.00
963320BE5	WHIRLPOOL CORP	300,000.00	259,467.00	259,986.00
97381AAA0	WINDSTREAM SERVICES LLC / 144A	300,000.00	316,326.00	316,377.00
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	250,000.00	267,757.50	268,075.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	194,292.00	214,084.53	213,861.09
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	250,000.00	245,870.00	245,982.50
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	50,000.00	50,718.50	50,596.00
98953GAD7	ZIGGO BOND CO BV 144A	300,000.00	262,614.00	263,289.00
999G04398	EB TEMP INV FD	786,586.82	786,586.82	786,586.82
P37146AA8	EMPRESA DE TRANSMISION EL REGS	200,000.00	159,130.00	160,230.00
P9659RAB4	VISTA ENERGY ARGENTINA SA REGS	300,000.00	319,569.00	319,950.00
06675QAE3	BANQUE OUEST AFRICAINE DE 144A	700,000.00	704,096.00	690,802.00
22389AAB8	COX ASSET MEXICO SA DE CV 144A	825,000.00	837,675.00	842,737.50
344593AG3	FONDO MIVIVIENDA SA 144A	400,000.00	400,500.00	403,000.00
50064YAW3	KOREA HYDRO & NUCLEAR POW 144A	550,000.00	546,850.00	546,447.00
67091TAG0	OCP SA 144A	550,000.00	545,250.00	595,292.50
71568QAM9	PERUSAHAAN PERSEROAN PERS REGS	201,000.00	156,177.00	149,686.71
71568QAP2	PERUSAHAAN PERSEROAN PERS REGS	1,178,500.00	843,322.00	820,707.40
71647NAN9	PETROBRAS GLOBAL FINANCE BV	815,000.00	734,432.50	765,260.55
80414L2Q7	SAUDI ARABIAN OIL CO 144A	700,000.00	684,028.00	657,300.00
980236AS2	WOODSIDE FINANCE LTD	1,050,000.00	1,019,412.50	1,006,616.59
999G04398	EB TEMP INV FD	89,067.15	89,067.15	89,067.15

E0R75RAB2	AI CANDELARIA -SPAIN- SA REGS	1,055,000.00	821,267.11	976,666.25
JEBW2K283	BANQUE OUEST AFRICAINE DE 144A	500,000.00	583,381.96	546,824.88
L96308AA6	VAMOS EUROPE SA REGS	1,020,000.00	1,005,565.00	971,754.00
LABMDHK77	PROVINCIA DE BUENOS AIRES REGS	1,339,126.00	1,120,233.54	1,108,128.73
M8220VAA2	RUWAIS POWER CO PJSC REGS	1,101,000.00	1,112,688.00	1,117,603.08
N57445AB9	MINEJESA CAPITAL BV REGS	1,025,000.00	844,087.50	977,593.75
NAB2R7391	CA LA ELECTRICIDAD DE CAR REGS	5,000,000.00	414,991.82	1,925,000.00
NABKMGKM8	OCP SA REGS	550,000.00	415,800.00	445,336.93
NABMBQ6W8	LIMAK ISKENDERUN ULUSLARA REGS	952,839.80	887,903.78	964,931.33
NABT7JQT9	REPUBLIC OF ANGOLA VIA AV REGS	318,510.94	325,358.92	324,880.38
P37110AM8	EMPRESA NACIONAL DEL PETR REGS	800,000.00	588,000.00	665,560.00
P37146AA8	EMPRESA DE TRANSMISION EL REGS	1,175,000.00	854,187.50	941,351.25
P3717BAA4	ENA MASTER TRUST REGS	1,043,131.25	761,726.82	837,081.53
P37466AS1	EMPRESA DE TRANSPORTE DE REGS	457,000.00	390,735.00	387,563.42
P42009AF0	FONDO MIVIVIENDA SA REGS	300,000.00	301,125.00	302,250.00
P6432AAA3	MARCOBRE SAC REGS	700,000.00	690,375.00	690,291.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	1,800,000.00	1,089,000.00	1,286,694.00
P9028NCE9	TELECOM ARGENTINA SA REGS	710,100.00	704,901.50	743,247.47
P92649AA3	TRANSJAMAICAN HIGHWAY LTD REGS	1,462,825.20	1,345,958.94	1,342,142.12
P9379RBA4	EMPRESAS PUBLICAS DE MEDE REGS	1,350,000.00	1,277,949.57	1,272,118.50
P989MJBN0	YPF SA REGS	1,250,000.00	1,097,025.00	1,165,687.50
U37016AC3	GRAN TIERRA ENERGY INC REGS	800,000.00	678,803.29	733,552.00
Y2387VAC7	EXPORT-IMPORT BANK OF IND REGS	775,000.00	783,757.50	774,666.75
00787CAD4	AEROPUERTO INTERNACIONAL 144A	400,000.00	303,500.00	347,408.00
00830YAD3	AFRICA FINANCE CORP 144A	300,000.00	258,000.00	287,817.00
015398AC4	SIGMA FOODS SAB DE CV 144A	300,000.00	329,850.00	318,873.00
034863BF6	ANGLO AMERICAN CAPITAL PL 144A	500,000.00	495,360.00	502,235.00
034863BJ8	ANGLO AMERICAN CAPITAL PL 144A	400,000.00	396,416.00	396,500.00
045167EP4	ASIAN DEVELOPMENT BANK	360,000.00	326,970.00	333,772.63
05330RAA8	AUTOPISTAS DEL SOL SA/COS 144A	156,832.00	152,519.12	156,432.08
05968LAK8	BANCOLOMBIA SA	600,000.00	561,198.00	610,086.00
05969BAC7	BANCO SANTANDER MEXICO SA 144A	300,000.00	296,250.00	309,903.00
05969LAB7	BANCO INBURSA SA INSTITUC 144A	360,000.00	352,800.00	358,394.40
05971AAM3	BANCO BTG PACTUAL SA/CAYM 144A	600,000.00	600,000.00	592,320.00
05971U2D8	BANCO DE CREDITO DEL PERU 144A	300,000.00	294,750.00	298,218.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	150,000.00	149,853.00	153,676.50
05973JAA8	BANCO NACIONAL DE COMERCI 144A	300,000.00	244,500.00	297,510.00
07586PAA9	BECLE SAB DE CV 144A	300,000.00	245,250.00	257,673.00
085209AG9	BERMUDA GOVERNMENT INTERN 144A	360,000.00	315,050.40	325,252.80
085209AH7	BERMUDA GOVERNMENT INTERN 144A	900,000.00	602,526.00	621,207.00
09031WAE3	BIMBO BAKERIES USA INC 144A	600,000.00	583,788.00	600,120.00
105756CQ1	BRAZILIAN GOVERNMENT INTERNATI	300,000.00	296,688.00	297,150.00
13911YAA4	CAP SA 144A	300,000.00	235,096.15	253,473.00
151191BJ1	CELULOSA ARAUCO Y CONSTIT 144A	600,000.00	577,380.00	564,912.00
151290BV4	CEMEX SAB DE CV 144A	300,000.00	295,200.00	301,866.00
15239XAA6	CENTRAL AMERICAN BOTTLING 144A	700,000.00	670,300.00	688,044.00
191241AK4	COCA-COLA FEMSA SAB DE CV	300,000.00	298,966.50	298,239.08
195325EU5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	299,118.00	302,580.00
204448AB0	CIA DE MINAS BUENAVENTURA 144A	700,000.00	719,150.00	721,000.00
21987DAG9	CORP FINANCIERA DE DESARR 144A	300,000.00	296,427.00	308,076.00
21989DAA0	CORP INMOBILIARIA VESTA S 144A	400,000.00	336,200.00	364,744.00
21989DAB8	CORP INMOBILIARIA VESTA S 144A	400,000.00	399,412.00	390,520.00
23307FAA6	DB TERRA CHILE HOLDCO SPA 144A	500,000.00	496,460.00	485,345.00
279158AN9	ECOPETROL SA	300,000.00	304,200.00	304,872.00
28249NAB7	EIG PEARL HOLDINGS SARL 144A	300,000.00	211,368.00	243,357.00
283837AE2	EL PUERTO DE LIVERPOOL SA 144A	200,000.00	199,486.00	192,714.00
29135LAQ3	ABU DHABI GOVERNMENT INTE 144A	600,000.00	499,002.00	523,494.00

31575KAA3	FIBRA PROLOGIS 144A	300,000.00	298,203.00	291,150.00
36256WAA2	GMR HYDERABAD INTERNATION 144A	660,000.00	610,092.00	650,179.20
36321PAE0	GALAXY PIPELINE ASSETS BI 144A	933,801.00	763,669.26	775,643.12
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	400,000.00	408,000.00	422,040.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	550,000.00	546,095.00	561,946.00
40055CAA1	GRUPO NUTRESA SA 144A	300,000.00	300,000.00	318,747.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	400,000.00	382,200.00	398,552.00
44891ACH8	HYUNDAI CAPITAL AMERICA 144A	300,000.00	299,085.00	305,106.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	930,000.00	809,200.00	877,278.30
46556V2A9	ITAU UNIBANCO HOLDING SA/ 144A	400,000.00	401,800.00	410,300.00
494386AD7	KIMBERLY-CLARK DE MEXICO 144A	500,000.00	454,950.00	450,685.00
500630DP0	KOREA DEVELOPMENT BANK/THE	400,000.00	345,888.00	354,717.47
532522AA7	LIMA METRO LINE 2 FINANCE 144A	182,131.76	183,024.22	186,054.88
532522AB5	LIMA METRO LINE 2 FINANCE 144A	220,694.47	194,211.06	210,001.82
58733RAG7	MERCADOLIBRE INC	600,000.00	591,360.00	583,301.42
600814AN7	MILLICOM INTERNATIONAL CE 144A	360,000.00	346,950.00	357,728.40
600814AQ0	MILLICOM INTERNATIONAL CE 144A	180,000.00	179,820.00	180,696.60
603374AF6	MINERVA LUXEMBOURG SA 144A	500,000.00	441,125.00	439,190.00
603374AK5	MINERVA LUXEMBOURG SA 144A	300,000.00	297,408.00	285,435.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	200,000.00	207,900.00	212,230.00
60937LAL9	MONGOLIA GOVERNMENT INTER 144A	200,000.00	200,000.00	200,638.00
62954HAL2	NXP BV / NXP FUNDING LLC / NXP	600,000.00	426,258.00	435,394.00
62954HAY4	NXP BV / NXP FUNDING LLC / NXP	300,000.00	279,396.00	285,755.90
64045DAC8	NEMAK SAB DE CV 144A	200,000.00	170,500.00	172,938.00
69784DAE8	PAN AMERICAN ENERGY LLC/A 144A	300,000.00	296,931.00	309,375.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	200,000.00	199,978.00	206,420.00
69946QAC8	PAREX RESOURCES INC 144A	300,000.00	300,000.00	304,767.00
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	297,327.00	298,165.46
71647NAY5	PETROBRAS GLOBAL FINANCE BV	400,000.00	402,800.00	404,960.00
71647NBM0	PETROBRAS GLOBAL FINANCE BV	200,000.00	198,048.00	198,400.00
718286CJ4	PHILIPPINE GOVERNMENT INTERNAT	300,000.00	269,952.00	277,418.08
75102XAB2	RAIZEN FUELS FINANCE SA 144A	400,000.00	181,000.00	221,000.00
75102XAC0	RAIZEN FUELS FINANCE SA 144A	800,000.00	335,000.00	433,000.00
759470BB2	RELIANCE INDUSTRIES LTD 144A	500,000.00	454,500.00	449,555.00
759470BD8	RELIANCE INDUSTRIES LTD 144A	400,000.00	288,500.00	287,300.00
760942BH4	URUGUAY GOVERNMENT INTERNATION	500,000.00	528,380.00	513,073.94
77586RAN0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	401,800.00	400,960.00
781467AC9	RUMO LUXEMBOURG SARL 144A	650,000.00	638,918.00	638,742.00
781467AE5	RUMO LUXEMBOURG SARL 144A	400,000.00	359,000.00	358,040.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	390,484.00	399,916.00
82983PAA1	SITIOS LATINOAMERICA SAB 144A	500,000.00	519,200.00	509,530.00
833636AN3	SOCIEDAD QUIMICA Y MINERA 144A	300,000.00	308,250.00	320,073.00
833636AP8	SOCIEDAD QUIMICA Y MINERA 144A	200,000.00	198,696.00	200,500.00
833636AQ6	SOCIEDAD QUIMICA Y MINERA 144A	400,000.00	399,200.00	396,700.00
857524AH5	REPUBLIC OF POLAND GOVERNMENT	400,000.00	418,296.00	407,787.81
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	307,125.00	304,893.25
88167AAQ4	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	286,791.00	299,895.00
91087BAY6	MEXICO GOVERNMENT INTERNATIONA	350,000.00	348,376.00	350,001.02
91087BBJ8	MEXICO GOVERNMENT INTERNATIONA	400,000.00	398,528.00	390,910.14
912810TY4	US TREAS-CPI INFLAT	325,437.00	289,866.16	284,566.69
91282CML2	US TREAS-CPI INFLAT	316,482.00	323,548.65	315,938.05
91282CQL8	U S TREASURY NOTE	1,000,000.00	994,843.75	992,812.50
999G04398	EB TEMP INV FD	966,239.75	966,239.75	966,239.75
FIBRJQJQ0	INTERNATIONAL BANK FOR RECONST	42,000,000.00	483,847.75	438,835.39
LBBSCBGJ5	INTERNATIONAL FINANCE CORP	1,550,000.00	287,310.98	290,499.04
LCBMXLJW9	BONOS DE LA TESORERIA DE 144A	390,000,000.00	415,107.34	431,578.11
LMBVN5N08	MEXICO GOVERNMENT INTERNATIONA	350,000.00	410,188.01	397,442.07

NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	700,000.00	694,400.00	687,672.06
NABJVN8H1	PANAMA GOVERNMENT INTERNATIONA	200,000.00	170,680.00	188,100.00
NABLPKDS9	AFRICA FINANCE CORP REGS	300,000.00	247,125.00	287,817.37
NABM8K738	IRB INFRASTRUCTURE DEVELO 144A	300,000.00	306,375.00	304,149.28
NABMF1013	LEVIATHAN BOND LTD 144A	700,000.00	659,008.00	702,651.62
00112EAA2	ACRA TRUST 2024-N NQM1 A1 144A	334,374.70	334,373.60	334,398.11
00248BAC1	A&D MORTGAGE TRUS NQM3 A1 144A	1,316,681.04	1,316,680.00	1,305,291.75
01F032674	COMMIT TO PUR FNMA SF MTG	6,105,000.00	5,557,457.81	5,553,291.15
01F032682	COMMIT TO PUR FNMA SF MTG	1,400,000.00	1,274,218.75	1,272,544.00
01F052672	COMMIT TO PUR FNMA SF MTG	6,727,000.00	6,760,109.45	6,756,127.91
03466QAA1	ANGEL OAK MORTGAGE T 2 A1 144A	843,645.34	843,644.42	845,459.18
03990DAA5	ARES COMMERCIAL MOR IND A 144A	1,000,000.00	1,003,125.00	1,001,880.00
03990QAA6	ARES COMMERCIAL M AZURE A 144A	1,110,000.00	1,110,000.00	1,110,000.00
04021QAA7	ARES COMMERCIAL MOR GCP A 144A	1,320,000.00	1,320,000.00	1,320,000.00
05493WAA0	BAMLL TRUST 2024-BH BHP A 144A	645,000.00	647,187.50	647,412.30
05494JAA8	BFLD TRUST 2025-E EWEST A 144A	878,000.00	878,000.00	878,000.00
05556QAA7	BFLD COMMERCIAL MO 660F A 144A	1,031,000.00	1,031,000.00	1,033,257.89
05594LAA2	BX COMMERCIAL MORTG JDI A 144A	1,185,482.88	1,185,482.89	1,188,446.59
05595BAA3	BOS TRUST 2026-LYR LYRK A 144A	633,000.00	633,000.00	631,240.26
05595DAA9	BX TRUST 2026-PNDA PNDA A 144A	1,340,000.00	1,340,000.00	1,342,934.60
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	404,909.00	403,896.73	405,164.09
05619HAA2	BX TRUST 2025-OMG OMG A 144A	491,000.00	491,920.63	491,309.33
05619PAA4	BX TRUST 2025-VOLT VOLT A 144A	1,108,000.00	1,108,000.00	1,109,041.52
05619TAA6	BX TRUST 2025-ARIA ARIA A 144A	1,280,000.00	1,280,000.00	1,283,161.60
05620QAA9	BX COMMERCIAL MORTG AHP A 144A	1,375,000.00	1,375,000.00	1,375,000.00
06745VAA6	BARCLAYS MORTGAGE NQM3 A1 144A	1,041,509.86	1,041,491.11	1,042,155.60
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	664,535.22	644,113.35	662,468.52
10569NAC5	BRAVO RESIDENTIAL NQM2 A1 144A	988,163.09	988,156.77	992,184.92
10804AAA2	BRIDGE COMMERCIAL MO MF A 144A	2,230,000.00	2,230,000.00	2,233,478.80
123917AA4	BX TRUST 2026-CIP CIP A 144A	1,787,351.54	1,787,351.54	1,791,819.92
12433BAA5	BX COMMERCIAL MORT MDHS A 144A	456,289.85	455,150.50	456,860.21
12433CAA3	BX COMMERCIAL MORT AIRC A 144A	416,280.56	415,239.85	417,841.61
12576AAA4	CIP COMMERCIAL MOR SBAY A 144A	992,000.00	992,000.00	994,480.00
12642SAA5	CRSNT TRUST 2026-M MOON A 144A	1,310,000.00	1,310,000.00	1,310,537.10
12663DAC8	CSMC 2022-NQM5 TR NQM5 A1 144A	1,228,688.64	1,222,503.18	1,224,953.43
12690MAA9	CVLR TRUST 2026-R3 R3LX A 144A	1,079,000.00	1,079,000.00	1,078,157.03
19688UAD4	COLT 2025-12 MORTGA 12 A1 144A	708,171.78	708,161.59	702,704.70
20047DAA2	COMM 2024-WCL1 MOR WCL1 A 144A	420,000.00	418,950.63	419,869.80
20682AAA8	CONE TRUST 2024-DF DFW1 A 144A	160,000.00	159,600.00	159,350.40
22758NAA5	CROSS 2025-H1 MORTG H1 A1 144A	819,099.04	819,098.94	821,695.59
22758YAC7	CROSS 2025-H10 MOR H10 A1 144A	548,214.87	548,205.17	543,121.95
22759EAE6	CROSS 2026-NQM8 M NQM8 A1 144A	1,681,297.00	1,681,283.05	1,681,283.05
23306HAA3	DBC 2025-DBC MORTGA DBC A 144A	1,385,000.00	1,385,000.00	1,386,301.90
23306QAA3	DBGS 2024-SBL SBL A 144A	557,118.41	559,555.81	556,773.00
23347FAA8	DGWD TRUST 2025-IN INFL A 144A	1,400,000.00	1,403,937.50	1,402,352.00
24380QAC6	DEEPHAVEN RESIDENTIA 1 A1 144A	326,890.98	326,869.15	328,110.29
26847XAE9	EFMT 2026-NQM7 NQM7 A1 144A	1,945,000.00	1,954,041.14	1,944,696.09
26860XAA9	ELM TRUST 2024-EL ELM A15 144A	340,000.00	340,000.00	339,989.80
26860XAU5	ELM TRUST 2024-EL ELM A10 144A	340,000.00	340,000.00	340,384.20
281916AC0	EFMT 2025-NQM6 NQM6 A1A 144A	527,954.09	528,270.72	523,825.49
29373NAD9	ENTERPRISE FLEET FIN 4 A4 144A	482,000.00	481,987.32	475,030.28
3136BT7D9	FNMA GTD REMIC P/T 24-88 FC	362,393.38	365,337.83	366,187.64
3136BU2R0	FNMA GTD REMIC P/T 25-13 FB	468,349.47	470,983.92	472,396.01
3136BUXZ8	FNMA GTD REMIC P/T 25-2 FG	411,212.01	414,296.12	413,161.16
3136BVN46	FNMA GTD REMIC P/T 25-35 FJ	508,137.50	512,861.59	517,400.84
3137HHC58	FHLMC MULTICLASS MTG 5468 WF	516,192.52	517,402.34	517,730.77
3137HHJ85	FHLMC MULTICLASS MTG 5471 FM	1,430,677.35	1,438,724.92	1,445,470.55

3137HHLV1	FHLMC MULTICLASS MTG 5482 FB	581,246.34	586,604.69	589,999.91
3137HHSB8	FHLMC MULTICLASS MTG 5478 FD	284,743.43	286,879.01	287,690.53
3137HJAC1	FHLMC MULTICLASS MTG 5500 DF	384,908.83	387,314.52	388,831.05
3137HJGG6	FHLMC MULTICLASS MTG 5508 FE	421,528.90	425,744.18	428,315.52
3137HJX51	FHLMC MULTICLASS MTG 5499 FW	1,442,533.52	1,445,012.87	1,457,665.70
3137HKBM5	FHLMC MULTICLASS MTG 5516 FC	3,653,683.44	3,653,397.98	3,693,362.44
3137HMKA7	FHLMC MULTICLASS MTG 5563 FA	477,859.40	481,256.69	482,351.28
31573JAA8	ELLINGTON FINANCIAL 3 A1 144A	858,607.21	663,542.43	712,807.12
35042TAA0	FOUNDATION FINANCE T 3A A 144A	492,503.61	492,486.19	486,908.77
35115AAA3	425 TRUST 2026-LEX LEX A 144A	1,693,000.00	1,693,000.00	1,693,000.00
36168HAA2	GCAT 2021-NQM4 TR NQM4 A1 144A	973,759.62	778,399.13	820,402.21
36274UAE6	GS MORTGAGE-BACKE NQM3 A1 144A	1,302,020.40	1,301,996.58	1,292,072.96
39571YAA0	GREENSKY HOME IMPR REV1 A 144A	791,000.00	790,983.23	790,833.89
403969AC2	HOMES 2025-AFC1 T AFC1 A1 144A	503,222.94	503,219.51	504,501.12
40444VAA9	HIH TRUST 2024-61P 61P A 144A	987,946.88	995,356.46	990,416.74
43761YAA2	HOMES 2025-AFC2 AFC2 A1A 144A	994,173.68	994,158.56	993,954.96
464338AA0	ISKANDAR ENTERPRIS 1A A21 144A	1,005,000.00	1,005,000.00	999,954.90
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	367,321.30	345,390.52	356,742.45
501970AA5	LEX TRUST 2026-450 450 A 144A	733,000.00	733,000.00	734,143.48
50216WAA2	LQR TRUST 2025-CAL CALI A 144A	461,000.00	461,000.00	460,423.75
55292MAA0	MLTI TRUST 2026- MLTI A10 144A	1,995,000.00	1,995,000.00	1,997,182.03
55318JAA7	MLTI TRUST 2026-SF SF75 A 144A	746,000.00	746,000.00	746,462.52
58004LAA5	MFA 2025-NQM3 TRU NQM3 A1 144A	745,873.05	745,871.86	742,359.99
617932AA6	MORGAN STANLEY RE NQM1 A1 144A	442,060.28	442,054.60	443,112.39
617954AC6	MORGAN STANLEY RE NEW1 A1 144A	1,327,413.75	1,327,397.82	1,320,205.90
624944AA2	MTN COMMERCIAL MOR LPFX A 144A	960,000.00	960,000.00	958,896.00
62881KAA7	NATIONAL COMMERCIAL IND A 144A	832,000.00	832,000.00	832,515.84
62887TAA2	NCMF TRUST 2025-MFS MFS A 144A	901,000.00	890,623.40	893,692.89
62979QAA7	NYC COMMERCIAL MO 1PARK A 144A	790,000.00	790,000.00	789,510.20
64831YAE6	NEW RESIDENTIAL M NQM7 A1 144A	1,156,476.12	1,156,464.80	1,151,318.24
66981YAD1	AMSR 2022-SFR3 TRU SFR3 D 144A	1,275,000.00	1,167,617.79	1,244,897.25
67449PAE2	OBX 2026-NQM9 TRU NQM9 A1 144A	1,945,000.00	1,944,973.74	1,942,264.84
69377TAA4	PRKCM 2022-AFC2 T AFC2 A1 144A	165,008.30	155,932.83	164,509.98
69382NAA0	PRPM 2025-NQM3 TR NQM3 A1 144A	833,397.32	833,392.24	834,489.07
69382VAA2	PENN COMMERCIAL MOR P11 A 144A	623,000.00	622,946.92	629,560.19
69384EAE0	PRPM 2026-NQM2 TR NQM2 A1 144A	1,326,788.03	1,326,767.60	1,317,354.57
693983AA6	PRPM 2025-NQM2 TR NQM2 A1 144A	629,329.44	629,318.69	630,273.43
74333CAG1	PROGRESS RESIDENTI SFR7 D 144A	1,655,000.00	1,575,751.65	1,641,164.20
74334DAG8	PROGRESS RESIDENTI SFR6 D 144A	1,235,000.00	1,234,959.12	1,230,862.75
74391EAA9	PRPM 2025-NQM1 TR NQM1 A1 144A	715,915.33	715,903.22	719,215.70
74690FAQ9	QTS ISSUER ABS II L 1A A2 144A	537,000.00	536,985.23	530,706.36
74690FAY2	QTS ISSUER ABS II L 3A A2 144A	635,000.00	634,978.47	631,005.85
784212AA0	SG RESIDENTIAL MORTG 1 A1 144A	1,072,751.45	847,473.69	898,472.25
81880NAC8	SG RESIDENTIAL MORTG 1 A1 144A	951,730.86	951,729.35	944,212.19
82556AAA1	SHRN TRUST 2025-MF MF18 A 144A	274,000.00	274,000.00	273,830.12
912810FD5	US TREAS-CPI INFLAT	13,653,433.53	15,929,255.59	14,000,902.63
912810FH6	US TREAS-CPI INFLAT	15,867,524.70	17,907,935.12	16,666,479.32
912810FQ6	US TREAS-CPI INFLAT	3,711,704.00	4,424,442.91	3,997,548.68
912810PV4	US TREAS-CPI INFLAT	9,730,487.91	10,193,634.38	9,665,491.27
912810PZ5	US TREAS-CPI INFLAT	8,877,983.90	9,819,171.02	8,991,733.07
912810QF8	US TREAS-CPI INFLAT	9,175,745.81	9,005,941.72	8,860,687.95
912810QP6	US TREAS-CPI INFLAT	15,030,385.94	16,132,940.39	14,371,045.15
912810QV3	US TREAS-CPI INFLAT	13,570,035.35	11,692,132.70	10,362,789.25
912810RA8	US TREAS-CPI INFLAT	13,785,800.41	12,148,034.03	10,063,634.30
912810RF7	US TREAS-CPI INFLAT	12,956,585.70	11,962,608.24	10,587,959.88
912810RL4	US TREAS-CPI INFLAT	13,141,363.95	11,020,882.43	9,344,998.42
912810RR1	US TREAS-CPI INFLAT	11,564,025.44	11,251,196.55	8,499,332.74

912810RW0	US TREAS-CPI INFLAT	10,482,000.01	9,318,936.52	7,377,935.78
912810SB5	US TREAS-CPI INFLAT	10,206,886.71	8,642,146.39	7,271,808.65
912810SG4	US TREAS-CPI INFLAT	8,083,940.94	6,093,601.16	5,683,073.62
912810SM1	US TREAS-CPI INFLAT	8,132,286.00	5,920,279.18	4,586,164.55
912810SV1	US TREAS-CPI INFLAT	9,104,913.39	5,797,500.44	4,820,446.99
912810TE8	US TREAS-CPI INFLAT	705,616.40	374,170.12	365,597.50
912810TP3	US TREAS-CPI INFLAT	15,702,717.54	13,141,310.07	11,941,425.98
912810TY4	US TREAS-CPI INFLAT	7,620,770.65	7,340,911.11	6,663,709.01
912810UH9	US TREAS-CPI INFLAT	7,855,104.16	7,536,489.04	7,237,435.16
912810US5	US TREAS-CPI INFLAT	5,988,984.10	5,722,256.18	5,524,019.02
9128282L3	US TREAS-CPI INFLAT	13,051,990.00	13,057,984.06	12,836,581.13
9128283R9	US TREAS-CPI INFLAT	14,502,903.90	13,835,226.72	14,135,232.51
9128285W6	US TREAS-CPI INFLAT	4,206,046.91	4,182,912.14	4,091,941.44
9128287D6	US TREAS-CPI INFLAT	9,045,703.00	9,126,527.16	8,629,105.95
912828Y38	US TREAS-CPI INFLAT	2,155,871.25	2,108,293.23	2,108,374.71
912828Z37	US TREAS-CPI INFLAT	19,433,442.18	18,382,182.96	18,251,494.01
912828ZZ6	US TREAS-CPI INFLAT	4,291,575.55	4,231,104.99	4,010,359.98
91282CBF7	US TREAS-CPI INFLAT	6,732,577.32	6,367,329.95	6,219,612.76
91282CCM1	US TREAS-CPI INFLAT	22,713,078.45	21,616,447.38	20,857,881.24
91282CDX6	US TREAS-CPI INFLAT	17,513,874.16	16,483,009.47	15,858,607.78
91282CDY4	U S TREASURY NOTE	6,725,000.00	5,983,673.83	5,932,185.51
91282CEZ0	US TREAS-CPI INFLAT	22,390,322.00	21,319,100.16	20,748,656.42
91282CFR7	US TREAS-CPI INFLAT	4,162,057.00	4,218,235.92	4,142,384.75
91282CGK1	US TREAS-CPI INFLAT	22,627,427.55	21,899,129.45	21,408,993.52
91282CGW5	US TREAS-CPI INFLAT	6,549,100.16	6,490,029.23	6,443,956.38
91282CHP9	US TREAS-CPI INFLAT	20,296,328.15	19,414,868.26	19,475,753.89
91282CHR5	U S TREASURY NOTE	17,630,000.00	17,514,991.80	17,501,906.94
91282CJH5	US TREAS-CPI INFLAT	5,195,621.00	5,386,430.19	5,251,839.23
91282CJJ1	U S TREASURY NOTE	5,072,500.00	5,197,132.91	5,123,621.26
91282CJY8	US TREAS-CPI INFLAT	18,225,232.74	18,060,851.21	17,813,029.19
91282CKL4	US TREAS-CPI INFLAT	18,319,647.20	18,450,740.62	18,375,822.57
91282CLE9	US TREAS-CPI INFLAT	22,805,348.94	22,938,264.23	22,483,757.72
91282CLV1	US TREAS-CPI INFLAT	20,167,182.50	20,179,217.14	20,031,684.25
91282CML2	US TREAS-CPI INFLAT	25,356,066.99	25,658,394.81	25,312,486.25
91282CNB3	US TREAS-CPI INFLAT	22,219,308.25	22,465,622.79	21,951,982.20
91282CNS6	US TREAS-CPI INFLAT	29,078,521.45	29,217,773.12	28,444,700.40
91282CPH8	US TREAS-CPI INFLAT	23,055,273.25	22,795,376.41	22,391,533.37
91282CPU9	US TREAS-CPI INFLAT	28,653,224.94	28,272,778.21	27,845,114.32
91282CQP9	US TREAS-CPI INFLAT	26,960,269.35	26,388,123.58	26,127,765.62
91336XAA9	UNIV TRUST 2025-AP APTS A 144A	1,130,000.00	1,130,000.00	1,126,779.50
92490FAE0	VERUS SECURITIZAT 12 A1LC 144A	797,798.00	797,785.16	787,913.28
92541JAF8	VERUS SECURITIZATION 1 A1 144A	746,138.82	746,136.28	738,923.65
999D57104	SWAP COLLATERAL WITH GOLDMAN	60,000.00	60,000.00	60,000.00
999E81102	SWAP COLLATERAL WITH CITIBANK	2,254,000.00	2,254,000.00	2,254,000.00
999G04398	EB TEMP INV FD	232,368.21	232,368.21	232,368.21
99F106I6A	US 10YR ULTRA FUTURE (CBT)	-114.00	0.00	-77,326.65
99F139I6A	US 10YR NOTE FUTURE (CBT)	-162.00	0.00	-19,027.18
99F183I6A	US 5YR TREAS NTS FUTURE (CBT)	367.00	0.00	36,528.38
99F217I6A	US 2YR NOTE FUTURE (CBT)	91.00	0.00	1,146.27
99F772C8C	3 MONTH SOFR FUT (CME)	55.00	0.00	-97,625.00
99F772I7C	3 MONTH SOFR FUT (CME)	253.00	0.00	-298,904.29
99QAJA9UH	IRS R 4.30000% P USD-SOFR-OIS	-52,066,000.00	-144,743.48	-232,224.77
99QAJA9XJ	IRS R 4.50000% P USD-SOFR-OIS	-10,637,386.00	-26,806.21	-40,882.56
99QAJK9UA	IRS R 4.30000% P USD-SOFR-OIS	-6,800,000.00	-17,680.00	-30,329.36
99QAJK9XI	IRS R 4.00000% P USD-SOFR-OIS	-10,930,000.00	-49,731.50	-74,981.55
99QAJL9VB	IRS R 3.85000% P USD-SOFR-OIS	-12,347,000.00	-14,816.40	-66,248.08
99VVB7SE3	CCPC COLLATERAL WITH CITIBANK	2,925,000.00	2,925,000.00	2,925,000.00

AAB3SSHY6	AUSTRALIA GOVERNMENT BOND REGS	3,450,000.00	3,474,294.63	3,734,242.57
AABDGM192	AUSTRALIA GOVERNMENT BOND REGS	1,870,000.00	1,388,264.65	1,088,081.82
AABDSTKV4	AUSTRALIA GOVERNMENT BOND REGS	5,665,000.00	5,305,581.52	5,375,678.03
AABF00GK1	AUSTRALIA GOVERNMENT BOND REGS	2,100,000.00	1,541,080.25	1,895,606.80
AABM8ND88	AUSTRALIA GOVERNMENT BOND REGS	7,645,000.00	5,620,299.98	5,783,782.92
AABYSP0S5	AUSTRALIA GOVERNMENT BOND REGS	2,575,000.00	2,002,628.85	1,998,713.10
AAF212I6U	AUSTRALIAN 10YR BOND FUT (SFE)	42.00	0.00	24,085.13
AAF243I6U	AUSTRALIAN 3YR BOND FUT (SFE)	46.00	0.00	6,921.90
ANBF09X58	NEW ZEALAND GOVERNMENT IN REGS	2,627,000.00	2,067,716.17	1,943,799.86
ANBFNYBY9	NEW ZEALAND GOVERNMENT IN REGS	1,322,000.00	1,089,340.59	1,105,195.10
ANBSM8TQ7	NEW ZEALAND GOVERNMENT IN REGS	3,018,000.00	2,347,528.89	2,374,558.46
ANBVSYJH8	NEW ZEALAND GOVERNMENT INFLATI	650,000.00	390,193.32	388,887.72
EDBLM7VX4	DEUTSCHE BUNDESREPUBLIK I REGS	11,828,836.95	13,567,480.19	13,361,243.71
EDBLNB8N2	DEUTSCHE BUNDESREPUBLIK I REGS	5,746,001.70	6,381,058.90	6,246,819.74
EDBZ0D4B2	DEUTSCHE BUNDESREPUBLIK I REGS	7,640,955.00	9,324,264.69	6,921,509.03
EDF215I6S	EURO-BOBL FUTURE (EUX)	52.00	0.00	49,344.83
EDF306I6S	EURO-BUND FUTURE (EUX)	29.00	0.00	-3,315.57
EEBF0YM69	SPAIN GOVERNMENT INFLATIO 144A	9,560,906.85	11,164,198.83	10,910,008.24
EEBGN9459	SPAIN GOVERNMENT INFLATIO 144A	11,415,751.64	12,997,300.97	12,648,099.11
EEBLC8NH5	SPAIN GOVERNMENT INFLATIO 144A	3,765,948.35	4,386,519.58	4,540,637.03
EEBQTY7W4	SPAIN GOVERNMENT INFLATIO 144A	4,020,481.80	4,530,703.88	4,485,361.80
EEBWH62M2	SPAIN GOVERNMENT INFLATIO 144A	10,986,323.70	13,499,827.57	12,619,853.50
EF5795176	FRENCH REPUBLIC GOVERNMEN 144A	5,750,850.00	7,861,480.81	6,950,257.92
EF7453311	FRENCH REPUBLIC GOVERNMEN 144A	10,264,837.10	13,124,555.87	13,115,107.19
EF9UVTPL7	FRENCH REPUBLIC GOVERNMEN 144A	2,731,900.70	2,726,240.52	2,607,961.57
EFB1TX1H7	FRENCH REPUBLIC GOVERNMEN 144A	10,514,341.42	12,846,772.01	11,959,120.12
EFB44J1N6	FRENCH REPUBLIC GOVERNMEN 144A	12,288,697.20	15,732,455.27	14,207,122.13
EFBDCKJW5	FRENCH REPUBLIC GOVERNMEN 144A	9,125,889.15	10,284,904.22	10,136,687.98
EFBFMNWH1	FRENCH REPUBLIC GOVERNMEN 144A	8,528,643.30	8,567,729.43	8,396,948.35
EFBJ9J298	FRENCH REPUBLIC GOVERNMEN 144A	12,470,822.40	13,584,438.00	13,925,040.78
EFBMW13H5	FRENCH REPUBLIC GOVERNMEN 144A	6,059,356.05	6,532,488.75	5,823,891.28
EFBN4Q1D0	FRENCH REPUBLIC GOVERNMEN 144A	7,176,841.90	8,304,167.18	7,830,158.38
EFBNB7RZ7	FRENCH REPUBLIC GOVERNMEN 144A	9,117,707.25	10,997,289.33	10,336,481.46
EFBNNTS51	FRENCH REPUBLIC GOVERNMEN 144A	4,717,949.50	4,979,513.96	4,937,853.01
EFBNTY971	FRENCH REPUBLIC GOVERNMEN 144A	5,961,650.40	6,400,293.44	6,397,066.83
EFBPNXRC3	FRENCH REPUBLIC GOVERNMEN 144A	5,726,301.35	4,995,024.64	3,868,276.62
EFBPXZNX5	FRENCH REPUBLIC GOVERNMEN 144A	4,954,871.35	4,901,324.16	4,646,728.48
EFBRK3V74	FRENCH REPUBLIC GOVERNMEN 144A	3,518,398.00	3,601,586.42	3,437,750.94
EFBYX4Z38	FRENCH REPUBLIC GOVERNMEN 144A	427,252.99	330,389.17	326,393.90
EI9UVZI50	ITALY BUONI POLIENNALI DE 144A	6,551,533.50	7,248,656.21	7,521,131.20
EIB03KSM9	ITALY BUONI POLIENNALI DE 144A	8,358,836.20	10,424,236.25	10,257,265.54
EIB58RK87	ITALY BUONI POLIENNALI DE 144A	9,207,823.16	12,750,216.28	11,371,170.71
EIBK5MSX5	ITALY BUONI POLIENNALI DE 144A	7,752,175.20	8,598,444.55	8,641,757.64
EIBMC7D20	ITALY BUONI POLIENNALI DE 144A	10,111,959.66	10,323,645.26	10,605,948.98
EIBMTYGS3	ITALY BUONI POLIENNALI DE 144A	5,911,441.60	6,959,031.12	7,080,866.49
EIBMWJHS1	ITALY BUONI POLIENNALI DE REGS	8,242,184.20	9,218,734.33	9,525,117.26
EIBNC2NS1	ITALY BUONI POLIENNALI DE REGS	5,867,461.80	6,840,391.16	6,702,768.29
EIBNRN369	ITALY BUONI POLIENNALI DE 144A	3,436,824.42	3,150,568.66	2,378,987.97
EIBVBND59	ITALY BUONI POLIENNALI DE 144A	6,161,470.10	7,314,810.27	7,283,918.66
EIBVR0PX8	ITALY BUONI POLIENNALI DE 144A	1,936,302.60	2,270,806.42	2,221,844.63
EIBYVYTQ4	ITALY BUONI POLIENNALI DE 144A	8,207,784.00	8,601,707.68	9,440,685.48
EIBYXYY37	ITALY BUONI POLIENNALI DE 144A	8,463,533.08	9,513,465.13	9,701,883.60
EX0893266	UNITED KINGDOM INFLATION- REGS	1,885,000.00	8,838,563.13	8,552,179.44
EX3179085	UNITED KINGDOM INFLATION- REGS	3,636,250.00	10,415,488.32	11,677,166.68
EX9QV99E5	CCP_IFS. P UK-RPI CME	5,130,000.00	0.01	-33,926.65
EX9QV99F2	CCP_IFS._P UK-RPI CME	-5,130,000.00	-633.85	0.00
EX9QV99H8	CCP_IFS. P UK-RPI CME	2,355,000.00	0.01	8,150.38

EX9QV99J4	CCP_IFS._P UK-RPI CME	-2,355,000.00	-635.71	0.00
EX9QV99K1	CCP_IFS. R UK-RPI CME	2,355,000.00	941.35	14,875.21
EX9QV99L9	CCP_IFS._R UK-RPI CME	-2,355,000.00	-0.01	0.00
EX9QV99N5	CCP_IFS. R UK-RPI CME	5,130,000.00	328.16	33,481.69
EX9QV99P0	CCP_IFS._R UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASN0	CCP_IFS. R UK-RPI CME	5,130,000.00	1,297.35	28,682.38
EX9QWASP5	CCP_IFS._R UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASQ3	CCP_IFS. P UK-RPI CME	5,130,000.00	117.24	-30,417.94
EX9QWASR1	CCP_IFS. P UK-RPI CME	2,355,000.00	0.01	11,689.95
EX9QWASS9	CCP_IFS. R UK-RPI CME	2,355,000.00	0.01	10,700.09
EX9QWAST7	CCP_IFS._P UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASU4	CCP_IFS._P UK-RPI CME	-2,355,000.00	-1,168.36	0.00
EX9QWASV2	CCP_IFS._R UK-RPI CME	-2,355,000.00	-246.43	0.00
EX9QWBG19	CCP_IFS._R UK-RPI CME	-864,300.00	-0.01	0.00
EX9QWBG35	CCP_IFS. P UK-RPI CME	864,300.00	0.01	7,673.99
EX9QWBG50	CCP_IFS._P UK-RPI CME	-864,300.00	-0.01	0.00
EX9QWBG76	CCP_IFS. P UK-RPI CME	2,020,059.00	0.01	-8,043.51
EX9QWBGS0	CCP_IFS. P UK-RPI CME	881,586.00	0.01	7,611.77
EX9QWBGU5	CCP_IFS._P UK-RPI CME	-881,586.00	-0.01	0.00
EX9QWBGV3	CCP_IFS. P UK-RPI CME	1,980,450.00	0.01	-8,928.53
EX9QWBGW1	CCP_IFS._P UK-RPI CME	-1,980,450.00	-0.01	0.00
EX9QWBGX9	CCP_IFS. R UK-RPI CME	1,980,450.00	0.01	6,024.32
EX9QWBGY7	CCP_IFS._R UK-RPI CME	-1,980,450.00	-0.01	0.00
EX9QWBGZ4	CCP_IFS. R UK-RPI CME	864,300.00	0.01	1,360.23
EX9QWBHA8	CCP_IFS._P UK-RPI CME	-2,020,059.00	-0.01	0.00
EX9QWBHE0	CCP_IFS. R UK-RPI CME	2,020,059.00	0.01	4,777.38
EX9QWBHF7	CCP_IFS._R UK-RPI CME	-2,020,059.00	-0.01	0.00
EX9QWBHK6	CCP_IFS. R UK-RPI CME	881,586.00	0.01	817.67
EX9QWBHL4	CCP_IFS._R UK-RPI CME	-881,586.00	-0.01	0.00
EX9QWBN03	CCP_IFS. P UK-RPI CME	1,726,929.00	0.01	14,693.83
EX9QWBN11	CCP_IFS._P UK-RPI CME	-1,726,929.00	-0.01	0.00
EX9QWBN37	CCP_IFS. P UK-RPI CME	3,957,071.00	0.01	-14,453.94
EX9QWBN45	CCP_IFS._P UK-RPI CME	-3,957,071.00	-0.01	0.00
EX9QWBN52	CCP_IFS. R UK-RPI CME	3,957,071.00	0.01	8,286.59
EX9QWBN60	CCP_IFS. R UK-RPI CME	1,726,929.00	0.01	1,322.63
EX9QWBN78	CCP_IFS._R UK-RPI CME	-3,957,071.00	-0.01	0.00
EX9QWBN86	CCP_IFS._R UK-RPI CME	-1,726,929.00	-0.01	0.00
EX9QWCPJ8	CCP_IFS. R UK-RPI CME	846,998.00	0.01	-2,119.25
EX9QWCPL3	CCP_IFS. R UK-RPI CME	1,940,805.00	0.01	-2,442.19
EX9QWCPM1	CCP_IFS._R UK-RPI CME	-846,998.00	-214.79	0.00
EX9QWCPN9	CCP_IFS._R UK-RPI CME	-1,940,805.00	-296.99	0.00
EX9QWCPP4	CCP_IFS. P UK-RPI CME	1,940,805.00	19.94	-1,341.88
EX9QWCPQ2	CCP_IFS. P UK-RPI CME	846,998.00	491.89	10,482.59
EX9QWCPR0	CCP_IFS._P UK-RPI CME	-1,940,805.00	-0.01	0.00
EX9QWCPS8	CCP_IFS._P UK-RPI CME	-846,998.00	-0.01	0.00
EX9QWEC82	CCP_IFS. R UK-RPI CME	1,442,187.00	0.01	3,207.21
EX9QWEC90	CCP_IFS._R UK-RPI CME	-1,442,187.00	-0.01	0.00
EX9QWEDA6	CCP_IFS. P UK-RPI CME	1,442,187.00	0.01	8,373.69
EX9QWEDB4	CCP_IFS._P UK-RPI CME	-1,442,187.00	-0.01	0.00
EX9QWEDC2	CCP_IFS. P UK-RPI CME	3,304,615.00	0.01	-8,409.02
EX9QWEDD0	CCP_IFS._P UK-RPI CME	-3,304,615.00	-0.01	0.00
EX9QWEDE8	CCP_IFS. R UK-RPI CME	3,304,615.00	0.01	10,691.48
EX9QWEDF5	CCP_IFS._R UK-RPI CME	-3,304,615.00	-0.01	0.00
EX9QX2N85	CCP_IFS. R UK-RPI CME	6,710,000.00	36,009.82	106,862.87
EX9QX2N93	CCP_IFS._R UK-RPI CME	-6,710,000.00	-0.03	0.00
EX9QX2PA8	CCP_IFS. P UK-RPI CME	5,820,000.00	11,587.69	-93,823.55
EX9QX2PB6	CCP_IFS._P UK-RPI CME	-5,820,000.00	-34,417.18	0.00

EX9QY02T5	CCP_IFS. R UK-RPI CME	6,330,000.00	0.01	-77,975.84
EX9QY02U2	CCP_IFS. P UK-RPI CME	6,330,000.00	2,608.42	84,274.95
EX9QY02V0	CCP_IFS._R UK-RPI CME	-6,330,000.00	-7,350.22	0.00
EX9QY02W8	CCP_IFS._P UK-RPI CME	-6,330,000.00	-0.01	0.00
EX9QY7BJ2	CCP_IFS. R UK-RPI CME	5,220,000.00	21,903.44	-62,957.37
EX9QY7BK9	CCP_IFS. P UK-RPI CME	5,220,000.00	0.01	72,170.15
EX9QY7BL7	CCP_IFS._R UK-RPI CME	-5,220,000.00	-0.01	0.00
EX9QY7BM5	CCP_IFS._P UK-RPI CME	-5,220,000.00	-23,995.23	0.00
EX9QY7C69	CCP_IFS. P UK-RPI CME	3,480,000.00	3,116.13	72,616.56
EX9QY7C77	CCP_IFS. R UK-RPI CME	3,480,000.00	0.01	-58,124.05
EX9QY7C85	CCP_IFS._P UK-RPI CME	-3,480,000.00	-0.01	0.00
EX9QY7C93	CCP_IFS._R UK-RPI CME	-3,480,000.00	-2,157.19	0.00
EX9QYMCS8	CCP_IFS. R UK-RPI CME	20,455,000.00	0.04	-282,641.75
EX9QYMCT6	CCP_IFS._R UK-RPI CME	-20,455,000.00	-135,291.62	0.00
EX9QYMCU3	CCP_IFS. P UK-RPI CME	20,455,000.00	188,977.41	454,021.62
EX9QYMCV1	CCP_IFS._P UK-RPI CME	-20,455,000.00	-0.04	0.00
EX9QYME07	CCP_IFS. R UK-RPI CME	4,760,000.00	0.01	-141,427.31
EX9QYME15	CCP_IFS._R UK-RPI CME	-4,760,000.00	-15,886.24	0.00
EX9QYMEY3	CCP_IFS. P UK-RPI CME	4,760,000.00	17,088.35	95,083.69
EX9QYMEZ0	CCP_IFS._P UK-RPI CME	-4,760,000.00	-0.01	0.00
EX9QYRYA2	CCP_IFS. R UK-RPI CME	5,143,000.00	0.01	-56,441.51
EX9QYRYB0	CCP_IFS._R UK-RPI CME	-5,143,000.00	-0.01	0.00
EX9QYRYC8	CCP_IFS. P UK-RPI CME	5,143,000.00	0.01	78,952.45
EX9QYRYD6	CCP_IFS._P UK-RPI CME	-5,143,000.00	-0.01	0.00
EX9QZB9WA	IRS R 4.80000% P GBP-SONIA-OIS	-7,093,000.00	-26,007.23	-6,362.20
EX9QZB9WB	IRS P 5.50000% R GBP-SONIA-OIS	7,093,000.00	10,634.93	1,589.58
EX9QZRE05	CCP_IFS._R UK-RPI CME	-20,435,000.00	-99,629.82	0.00
EX9QZRE13	CCP_IFS._P UK-RPI CME	-20,435,000.00	-0.01	0.00
EX9QZREY1	CCP_IFS. R UK-RPI CME	20,435,000.00	0.01	-191,845.90
EX9QZREZ8	CCP_IFS. P UK-RPI CME	20,435,000.00	129,536.09	233,446.17
EXB0CNHZ3	UNITED KINGDOM INFLATION- REGS	8,897,195.78	16,020,068.83	9,123,481.27
EXB128DH9	UNITED KINGDOM INFLATION- REGS	12,243,250.05	18,709,908.48	16,424,296.46
EXB1L6W99	UNITED KINGDOM INFLATION- REGS	10,877,694.30	18,314,294.25	13,337,288.37
EXB24FFM6	UNITED KINGDOM INFLATION- REGS	9,642,368.24	14,681,872.30	9,398,728.73
EXB3D4VD1	UNITED KINGDOM INFLATION- REGS	11,353,049.30	18,345,755.61	15,104,498.69
EXB3LZBF0	UNITED KINGDOM INFLATION- REGS	10,399,109.35	16,346,636.98	11,386,139.65
EXB3MYD37	UNITED KINGDOM INFLATION- REGS	10,130,689.77	15,928,255.18	10,552,387.85
EXB3Y1JG1	UNITED KINGDOM INFLATION- REGS	11,490,890.85	16,290,315.93	14,998,492.55
EXB421JZ2	UNITED KINGDOM INFLATION- REGS	9,631,330.66	14,213,636.53	8,468,859.14
EXB46CGH7	UNITED KINGDOM INFLATION- REGS	10,382,938.20	15,715,151.07	13,024,880.33
EXB4PTCY6	UNITED KINGDOM INFLATION- REGS	8,970,295.45	13,728,512.93	6,524,987.19
EXB73ZYW9	UNITED KINGDOM INFLATION- REGS	8,797,843.79	10,722,568.78	6,944,275.13
EXB7RN0G2	UNITED KINGDOM INFLATION- REGS	11,082,973.65	16,053,239.89	10,096,859.43
EXBD9MZZ1	UNITED KINGDOM INFLATION- REGS	5,193,962.00	10,385,556.82	3,206,253.39
EXBDX8CX5	UNITED KINGDOM INFLATION- REGS	8,492,498.55	11,997,318.49	5,123,424.29
EXBGDYHF7	UNITED KINGDOM INFLATION- REGS	7,396,822.00	11,196,003.08	7,284,534.54
EXBLH3829	UNITED KINGDOM INFLATION- REGS	8,824,236.80	11,538,082.89	9,199,751.10
EXBM8Z2W6	UNITED KINGDOM INFLATION- REGS	2,929,367.70	2,440,381.59	1,832,610.35
EXBMF9LH8	UNITED KINGDOM INFLATION- REGS	6,420,406.80	6,924,202.41	6,352,767.01
EXBMF9LJ4	UNITED KINGDOM INFLATION- REGS	8,425,526.00	10,839,713.51	10,682,014.53
EXBMY62Z4	UNITED KINGDOM INFLATION- REGS	4,126,536.25	5,432,482.51	5,353,713.96
EXBNNGP53	UNITED KINGDOM INFLATION- REGS	9,454,491.70	12,914,921.90	12,034,995.82
EXBNNGP87	UNITED KINGDOM INFLATION- REGS	6,310,752.00	7,088,073.76	4,877,019.96
EXBP9DLZ9	UNITED KINGDOM INFLATION- REGS	7,204,925.80	10,232,296.58	4,957,323.27
EXBPSNBG9	UNITED KINGDOM INFLATION- REGS	6,686,547.40	7,687,421.76	6,885,895.28
EXBT7HZZ9	UNITED KINGDOM INFLATION- REGS	8,135,255.15	10,415,167.74	10,313,248.75
EXBT7J018	UNITED KINGDOM INFLATION- REGS	3,229,289.70	4,020,537.51	3,935,688.15

EXBYMWG30	UNITED KINGDOM INFLATION- REGS	8,718,626.00	12,817,853.67	7,544,232.63
EXBYVP4K0	UNITED KINGDOM INFLATION- REGS	4,542,175.72	5,821,061.55	3,191,542.29
EXBYZW3J5	UNITED KINGDOM INFLATION- REGS	8,994,527.16	13,868,337.81	10,084,613.82
EXBZ13DV5	UNITED KINGDOM INFLATION- REGS	7,025,788.80	11,785,558.53	5,754,910.29
EXBZ1NTB8	UNITED KINGDOM INFLATION- REGS	10,326,744.10	14,365,511.79	13,622,094.98
FJBG5NBY5	JAPANESE GOVERNMENT CPI LINKED	490,199,794.00	3,849,120.39	3,025,082.64
FJBKBDKZ8	JAPANESE GOVERNMENT CPI LINKED	939,654,736.00	6,679,819.57	5,773,374.41
FJBM9K0N0	JAPANESE GOVERNMENT CPI LINKED	342,846,037.00	2,555,749.38	2,104,953.52
FJBP6KCJ2	JAPANESE GOVERNMENT CPI LINKED	344,441,264.00	2,781,208.32	2,130,863.97
FJBR51DF8	JAPANESE GOVERNMENT CPI LINKED	450,840,552.00	3,027,831.76	2,657,880.35
FJBRBS4S4	JAPANESE GOVERNMENT CPI LINKED	405,858,160.00	2,872,465.05	2,461,625.75
FJBSFR3N2	JAPANESE GOVERNMENT CPI LINKED	114,069,711.00	725,459.61	696,951.95
FJBVJ2P85	JAPANESE GOVERNMENT CPI LINKED	346,964,148.00	2,261,262.68	2,016,609.57
NA9QRH803	CCP_IFS. R USA-CPI-U CME	8,400,000.00	0.01	63,742.73
NA9QRH811	CCP_IFS._R USA-CPI-U CME	-8,400,000.00	-0.01	0.00
NA9QRL3W9	CCP_IFS. R USA-CPI-U CME	900,000.00	0.00	11,793.56
NA9QRL3Y5	CCP_IFS._R USA-CPI-U CME	-900,000.00	0.00	0.00
NA9QTB5S6	CCP_IFS. R USA-CPI-U CME	10,055,000.00	0.01	256,506.07
NA9QTB5T4	CCP_IFS._R USA-CPI-U CME	-10,055,000.00	-0.01	0.00
NA9QTGVE7	CCP_IFS. R USA-CPI-U CME	1,475,000.00	0.01	33,147.34
NA9QTGVF4	CCP_IFS._R USA-CPI-U CME	-1,475,000.00	-0.01	0.00
NA9QTXHF3	CCP_IFS. R USA-CPI-U CME	3,555,000.00	0.01	55,081.24
NA9QTXHG1	CCP_IFS._R USA-CPI-U CME	-3,555,000.00	-0.01	0.00
NA9QUSGH9	CCP_IFS. R USA-CPI-U CME	16,100,000.00	0.01	70,364.73
NA9QUSGJ5	CCP_IFS._R USA-CPI-U CME	-16,100,000.00	-0.01	0.00
NA9QV1JM3	CCP_IFS. R USA-CPI-U CME	4,207,000.00	0.01	20,533.10
NA9QV1JP6	CCP_IFS._R USA-CPI-U CME	-4,207,000.00	-0.01	0.00
NA9QV8GK5	CCP_IFS. R USA-CPI-U CME	2,040,000.00	0.00	-773.47
NA9QV8GM1	CCP_IFS._R USA-CPI-U CME	-2,040,000.00	0.00	0.00
NA9QVJAS0	CCP_IFS. R USA-CPI-U CME	11,790,000.00	0.01	25,308.18
NA9QVJAU5	CCP_IFS._R USA-CPI-U CME	-11,790,000.00	-0.01	0.00
NA9QVJYY1	CCP_IFS. R USA-CPI-U CME	5,095,000.00	0.00	-5,060.51
NA9QVJYZ8	CCP_IFS._R USA-CPI-U CME	-5,095,000.00	-89.51	0.00
NA9QVKGH5	CCP_IFS. R USA-CPI-U CME	8,815,000.00	0.01	43,051.93
NA9QVKGJ1	CCP_IFS._R USA-CPI-U CME	-8,815,000.00	-0.01	0.00
NA9QVVV76	CCP_IFS. R USA-CPI-U CME	766,250.00	0.02	7,012.05
NA9QVVV92	CCP_IFS._R USA-CPI-U CME	-766,250.00	-0.02	0.00
NA9QVVWA8	CCP_IFS. R USA-CPI-U CME	1,555,487.00	0.02	14,308.33
NA9QVVWB6	CCP_IFS._R USA-CPI-U CME	-1,555,487.00	-0.02	0.00
NA9QVWAB8	CCP_IFS. P USA-CPI-U CME	1,817,000.00	0.01	-19,991.58
NA9QVWAC6	CCP_IFS._P USA-CPI-U CME	-1,817,000.00	-2,566.94	0.00
NA9QWNA35	CCP_IFS. R USA-CPI-U CME	4,300,000.00	0.01	-12,698.42
NA9QWNA43	CCP_IFS._R USA-CPI-U CME	-4,300,000.00	-0.01	0.00
NA9QWRTN2	CCP_IFS. R USA-CPI-U CME	4,417,000.00	0.01	4,931.62
NA9QWRTP7	CCP_IFS._R USA-CPI-U CME	-4,417,000.00	-0.01	0.00
NA9QX7709	CCP_IFS._R USA-CPI-U CME	-6,500,000.00	-0.01	0.00
NA9QX77Z2	CCP_IFS. R USA-CPI-U CME	6,500,000.00	0.01	36,972.65
NA9QXSH10	CCP_ZCS._P USD-SOFR-OIS COMPOU	-13,200,000.00	-0.01	0.00
NA9QXSHZ5	CCP_ZCS. P USD-SOFR-OIS COMPOU	13,200,000.00	422.92	-109,193.96
NA9QXX165	CCP_IFS. R USA-CPI-U CME	6,250,000.00	0.01	55,766.25
NA9QXX181	CCP_IFS._R USA-CPI-U CME	-6,250,000.00	-0.01	0.00
NA9QY05J4	CCP_IFS. R USA-CPI-U CME	2,837,000.00	122.85	14,049.16
NA9QY05K1	CCP_IFS._R USA-CPI-U CME	-2,837,000.00	-0.01	0.00
NA9QY0MR7	CCP_IFS. R USA-CPI-U CME	3,495,000.00	0.01	6,665.59
NA9QY0MT3	CCP_IFS._R USA-CPI-U CME	-3,495,000.00	-0.01	0.00
NA9QY0PF0	CCP_IFS. R USA-CPI-U CME	3,495,000.00	425.01	6,495.91
NA9QY0PG8	CCP_IFS._R USA-CPI-U CME	-3,495,000.00	-0.01	0.00

NA9QY8JN3	CCP_IFS. P USA-CPI-U CME	7,395,000.00	4,310.23	31,876.00
NA9QY8JP8	CCP_IFS._P USA-CPI-U CME	-7,395,000.00	-0.01	0.00
NA9QY8JQ6	CCP_IFS. R USA-CPI-U CME	7,395,000.00	0.01	-23,428.99
NA9QY8KC5	CCP_IFS._R USA-CPI-U CME	-7,395,000.00	-5,141.67	0.00
NA9QY92M1	CCP_IFS. R USA-CPI-U CME	26,642,000.00	3,100.44	-58,391.54
NA9QY92N9	CCP_IFS. P USA-CPI-U CME	26,642,000.00	1,532.04	117,290.34
NA9QY92P4	CCP_IFS._R USA-CPI-U CME	-26,642,000.00	-0.01	0.00
NA9QY92Q2	CCP_IFS._P USA-CPI-U CME	-26,642,000.00	-0.01	0.00
NA9QY92R0	CCP_IFS. R USA-CPI-U CME	3,108,000.00	527.86	-35,419.58
NA9QY92S8	CCP_IFS._R USA-CPI-U CME	-3,108,000.00	-0.01	0.00
NA9QYFG00	CCP_IFS._R USA-CPI-U CME	-31,085,000.00	-0.01	0.00
NA9QYFG26	CCP_IFS. P USA-CPI-U CME	31,085,000.00	0.01	-325,415.19
NA9QYFG34	CCP_IFS._P USA-CPI-U CME	-31,085,000.00	-0.01	0.00
NA9QYFGZ3	CCP_IFS. R USA-CPI-U CME	31,085,000.00	0.01	323,485.74
NA9QYGAT1	CCP_IFS. R USA-CPI-U CME	15,542,500.00	0.01	169,112.81
NA9QYGAU8	CCP_IFS._R USA-CPI-U CME	-15,542,500.00	-0.01	0.00
NA9QYGAV6	CCP_IFS. P USA-CPI-U CME	15,542,500.00	0.01	-161,380.58
NA9QYGAW4	CCP_IFS._P USA-CPI-U CME	-15,542,500.00	-0.01	0.00
NA9QYMQ12	CCP_IFS. P USA-CPI-U CME	23,313,750.00	0.01	-153,883.11
NA9QYMQ20	CCP_IFS. P USA-CPI-U CME	23,313,750.00	0.01	-156,102.81
NA9QYMQ46	CCP_IFS._P USA-CPI-U CME	-23,313,750.00	-0.01	0.00
NA9QYMQ53	CCP_IFS._P USA-CPI-U CME	-23,313,750.00	-0.01	0.00
NA9QYNE96	CCP_IFS. R USA-CPI-U CME	5,185,000.00	0.01	35,930.39
NA9QYNFA2	CCP_IFS._R USA-CPI-U CME	-5,185,000.00	-0.01	0.00
NA9QYPTS3	CCP_IFS. R USA-CPI-U CME	3,451,000.00	0.01	13,007.37
NA9QYPTT1	CCP_IFS._R USA-CPI-U CME	-3,451,000.00	-0.01	0.00
NA9QYQCM2	CCP_IFS. R USA-CPI-U CME	3,451,000.00	0.01	14,231.61
NA9QYQCN0	CCP_IFS._R USA-CPI-U CME	-3,451,000.00	-0.01	0.00
NA9QYQKL5	CCP_IFS. R USA-CPI-U CME	4,697,500.00	0.01	13,841.51
NA9QYQKM3	CCP_IFS._R USA-CPI-U CME	-4,697,500.00	-0.01	0.00
NA9QYQLB6	CCP_IFS. R USA-CPI-U CME	6,085,000.00	0.01	21,123.53
NA9QYQLC4	CCP_IFS._R USA-CPI-U CME	-6,085,000.00	-0.01	0.00
NA9QYS1C2	CCP_IFS. R USA-CPI-U CME	2,694,616.00	0.01	-810.11
NA9QYS2H0	CCP_IFS._R USA-CPI-U CME	-2,694,616.00	-2,984.46	0.00
NA9QYV9V5	CCP_IFS. R USA-CPI-U 1Y CME	46,627,500.00	0.02	327,749.83
NA9QYV9W3	CCP_IFS._R USA-CPI-U 1Y CME	-46,627,500.00	-0.02	0.00
NA9QYWU64	CCP_IFS. R USA-CPI-U CME	3,451,000.00	0.01	10,011.45
NA9QYWU72	CCP_IFS._R USA-CPI-U CME	-3,451,000.00	-0.01	0.00
NA9QYXBK2	CCP_IFS. R USA-CPI-U CME	4,314,000.00	0.01	16,807.52
NA9QYXBL0	CCP_IFS._R USA-CPI-U CME	-4,314,000.00	-0.01	0.00
NA9QZC3K6	CCP_IFS. P USA-CPI-U CME	17,765,650.00	0.01	105,105.85
NA9QZC3M2	CCP_IFS._P USA-CPI-U CME	-17,765,650.00	-0.01	0.00
NA9QZC3P5	CCP_IFS. P USA-CPI-U CME	17,765,650.00	0.01	100,856.66
NA9QZC3R1	CCP_IFS._P USA-CPI-U CME	-17,765,650.00	-0.01	0.00
NA9QZC3S9	CCP_IFS. R USA-CPI-U CME	17,765,650.00	0.01	-71,505.14
NA9QZC3U4	CCP_IFS._R USA-CPI-U CME	-17,765,650.00	-0.01	0.00
NA9QZC3W0	CCP_IFS. R USA-CPI-U CME	17,765,650.00	0.01	-69,788.98
NA9QZC3Z3	CCP_IFS._R USA-CPI-U CME	-17,765,650.00	-0.01	0.00
NA9QZD118	CCP_IFS. R USA-CPI-U CME	8,320,000.00	0.01	-65,001.25
NA9QZD126	CCP_IFS._R USA-CPI-U CME	-8,320,000.00	-0.01	0.00
NA9QZFBU8	CCP_IFS. R USA-CPI-U CME	8,320,000.00	0.01	-79,536.04
NA9QZFBV6	CCP_IFS._R USA-CPI-U CME	-8,320,000.00	-0.01	0.00
NA9QZG0W4	CCP_IFS. R USA-CPI-U CME	2,710,000.00	0.01	-16,194.58
NA9QZG0X2	CCP_IFS._R USA-CPI-U CME	-2,710,000.00	-0.01	0.00
NA9QZKKU7	CCP_IFS. R USA-CPI-U CME	5,000,000.00	0.01	-9,875.05
NA9QZKKV5	CCP_IFS._R USA-CPI-U CME	-5,000,000.00	-0.01	0.00
NA9QZNN87	CCP_IFS. R USA-CPI-U CME	1,599,000.00	0.01	-20,465.33

NA9QZNN95	CCP_IFS._R USA-CPI-U CME	-1,599,000.00	-0.01	0.00
NA9QZNU89	CCP_OIS. P USD-SOFR-OIS COMPOU	25,950,000.00	0.01	-120,830.99
NA9QZNU97	CCP_OIS. _P USD-SOFR-OIS COMPO	-25,950,000.00	-0.01	0.00
NA9QZS404	CCP_IFS._R USA-CPI-U CME	-2,940,000.00	-2,602.61	0.00
NA9QZS4Z7	CCP_IFS. R USA-CPI-U CME	2,940,000.00	0.01	-3,406.87
NA9QZUJ11	CCP_IFS._R USA-CPI-U CME	-1,780,000.00	-0.01	0.00
NA9QZUJZ6	CCP_IFS. R USA-CPI-U CME	1,780,000.00	0.01	-1,407.20
NA9QZVAW0	CCP_IFS. R USA-CPI-U CME	5,877,600.00	0.01	20,179.98
NA9QZVAX8	CCP_IFS._R USA-CPI-U CME	-5,877,600.00	-0.01	0.00
NA9QZVSR2	CCP_IFS. R USA-CPI-U CME	2,008,000.00	0.01	3,923.83
NA9QZVSS0	CCP_IFS._R USA-CPI-U CME	-2,008,000.00	-0.01	0.00
NA9QZWE79	CCP_IFS. R USA-CPI-U CME	3,000,000.00	0.01	12,017.04
NA9QZWE87	CCP_IFS._R USA-CPI-U CME	-3,000,000.00	-1,525.56	0.00
NA9QZXNE2	CCP_IFS. R USA-CPI-U CME	14,000,000.00	0.01	6,019.72
NA9QZXNF9	CCP_IFS._R USA-CPI-U CME	-14,000,000.00	-5,319.37	0.00
NA9QZXNG7	CCP_IFS. R USA-CPI-U CME	6,500,000.00	4,619.01	-3,894.15
NA9QZXNH5	CCP_IFS._R USA-CPI-U CME	-6,500,000.00	-0.01	0.00
NC2526522	GOVERNMENT OF CANADA	4,240,750.47	4,733,138.17	3,476,195.84
NC2740081	GOVERNMENT OF CANADA	3,664,879.47	3,854,388.96	3,034,533.12
NCB1Z6N33	GOVERNMENT OF CANADA	4,238,191.76	3,849,078.59	3,166,508.03
NCB5N1WV6	GOVERNMENT OF CANADA	4,366,595.55	3,983,200.87	3,003,654.51
NCBG7PCR8	GOVERNMENT OF CANADA	4,071,445.25	2,686,238.60	2,173,935.10
NCBP4VNX3	GOVERNMENT OF CANADA	4,264,562.40	3,341,560.02	2,759,077.94
NCBRK19P0	GOVERNMENT OF CANADA	998,232.70	630,997.85	477,632.62
NCF215I6R	CAN 10YR BOND FUTURE (MSE)	-155.00	0.00	-21,596.53
P78024AR0	PERUVIAN GOVERNMENT INTER REGS	1,427,000.00	434,480.60	447,978.54
P78024BA6	PERUVIAN GOVERNMENT INTER REGS	1,772,000.00	521,251.02	545,490.85
SDBG0VND4	DENMARK I/L GOVERNMENT BOND	13,132,313.45	1,996,991.36	1,950,162.61
SDBQB74V4	DENMARK I/L GOVERNMENT BOND	8,375,317.10	1,169,729.47	1,177,809.39
SS5681217	SWEDEN INFLATION LINKED B REGS	18,360,000.00	3,575,598.24	3,275,289.93
SSBD89BD2	SWEDEN INFLATION LINKED B REGS	9,540,000.00	1,258,299.00	1,272,905.82
SSBLJP568	SWEDEN INFLATION LINKED B REGS	3,120,000.00	313,679.56	389,927.74
SSBPSJL24	SWEDEN INFLATION LINKED B REGS	5,775,000.00	804,115.58	656,243.75
SSBTNQ101	SWEDEN INFLATION LINKED B REGS	4,620,000.00	479,364.32	469,765.39
SSBX3JD80	SWEDEN INFLATION LINKED B REGS	7,995,000.00	1,106,833.02	1,067,826.88
XX9QYP7B3	CCP_IRS. R EUR-EURIBOR 6M CME	1,192,000.00	905.15	-5,492.25
XX9QYP7C1	CCP_IRS._R EUR-EURIBOR 6M CME	-1,192,000.00	-0.01	0.00
XX9QYP7D9	CCP_IRS. P EUR-EURIBOR 6M CME	3,236,000.00	0.01	24,076.88
XX9QYP7E7	CCP_IRS._P EUR-EURIBOR 6M CME	-3,236,000.00	-846.23	0.00
XX9QZB9WA	IRS R 3.52000% P EUR-EURIBOR	-4,542,000.00	-29,902.89	-9,177.36
XX9QZNPY7	CCP_IFS. P EUR-EXT-CPI CME	999,000.00	0.01	15,910.59
XX9QZNPZ4	CCP_IFS._P EUR-EXT-CPI CME	-999,000.00	-0.01	0.00
XX9QZVST7	CCP_IFS. P EUR-EXT-CPI CME	1,261,000.00	0.01	-402.97
XX9QZVSU4	CCP_IFS._P EUR-EXT-CPI CME	-1,261,000.00	-444.56	0.00
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	353,000.00	339,297.67	347,457.90
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	545,000.00	505,374.56	516,823.50
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	55,000.00	55,000.00	56,932.70
00039UAA6	A&K TRAVEL GROUP HOLDINGS 144A	900,000.00	900,682.92	908,811.00
00150LAB7	AHP HEALTH PARTNERS INC 144A	312,000.00	269,241.50	308,043.84
00202DAA5	APLD COMPUTECO LLC 144A	517,000.00	532,496.25	557,936.06
00217DAG5	AST SPACEMOBILE INC 144A	510,000.00	516,283.43	547,230.00
00253PAA6	AAR ESCROW ISSUER LLC 144A	448,000.00	456,629.07	457,708.16
00401YAB6	ACADEMY LTD 144A	329,000.00	329,000.00	329,233.59
00404AAN9	ACADIA HEALTHCARE CO INC 144A	438,000.00	421,396.48	435,967.68
00404AAP4	ACADIA HEALTHCARE CO INC 144A	913,000.00	851,479.51	898,894.15
00435CAV0	ACCESS CIG 8/25 TL	826,911.84	753,523.41	729,749.70
00489LAK9	ACRISURE LLC / ACRISURE F 144A	353,000.00	363,080.25	331,428.17

00489LAL7	ACRISURE LLC / ACRISURE F 144A	275,000.00	280,560.92	260,595.50
00687YAB1	ADIENT GLOBAL HOLDINGS LT 144A	142,000.00	144,662.50	144,280.52
00791GAB3	OSAIC HOLDINGS INC 144A	497,000.00	502,357.50	497,800.17
00791GAC1	OSAIC HOLDINGS INC 144A	751,000.00	755,157.50	753,973.96
00810GAD6	AETHON UNITED BR LP / AET 144A	700,000.00	719,100.00	727,993.00
00971TAT8	AKAMAI TECHNOLOGIES INC 144A	681,000.00	657,182.12	626,097.78
013092AE1	ALBERTSONS COS INC / SAFE 144A	543,000.00	496,257.55	526,096.41
013092AG6	ALBERTSONS COS INC / SAFE 144A	1,292,000.00	1,155,135.37	1,228,071.84
01309QAD0	ALBERTSONS COS INC / SAFE 144A	800,000.00	792,845.00	761,776.00
01883LAB9	ALLIANT HOLDINGS INTERMED 144A	274,000.00	269,205.00	270,714.74
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	562,000.00	564,992.50	560,510.70
019736AF4	ALLISON TRANSMISSION INC 144A	186,000.00	174,232.06	187,478.70
019736AG2	ALLISON TRANSMISSION INC 144A	735,000.00	674,305.71	687,408.75
019736AH0	ALLISON TRANSMISSION INC 144A	312,000.00	312,000.00	310,995.36
02005NBS8	ALLY FINANCIAL INC	1,236,000.00	1,223,532.50	1,274,019.36
02005NBT6	ALLY FINANCIAL INC	251,000.00	251,000.00	260,274.61
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	1,413,000.00	1,450,914.48	1,451,843.37
02090DAA6	ALTICE FRANCE SA 144A	474,848.00	438,137.49	481,068.51
020956AA6	ALTICE FRANCE LUX 3 / ALT 144A	40,000.00	36,120.40	39,347.20
02406PBB5	AMERICAN AXLE & MANUFACTURING	1,341,000.00	1,271,769.19	1,301,748.93
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	205,000.00	205,000.00	204,278.40
02608AAA7	GLOBAL NET LEASE INC 144A	629,000.00	625,265.49	612,998.24
030981AP9	AMERIGAS PARTNERS LP / AM 144A	597,000.00	597,000.00	640,598.91
030981AR5	AMERIGAS PARTNERS LP / AM 144A	288,000.00	288,000.00	291,585.60
031921AC3	AMWINS GROUP INC 144A	827,000.00	834,640.00	829,580.24
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	325,000.00	325,000.00	311,034.75
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	270,000.00	270,000.00	269,897.40
03772CAA1	APLD COMPUTECO 2 LLC 144A	431,000.00	424,462.54	432,555.91
03790NAA5	APLD COMPUTECO 3 LLC 144A	327,000.00	327,000.00	326,728.59
039524AA1	ARCHES BUYER INC 144A	304,000.00	275,409.92	297,801.44
03958CAA7	ARCHROCK SERVICES LP / AR 144A	527,000.00	533,587.50	523,758.95
03969UAA4	ARDAGH GROUP SA 144A	236,151.00	219,560.60	225,524.21
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,135,000.00	1,055,518.76	1,079,067.20
039853AA4	ARDONAGH FINCO LTD 144A	1,036,000.00	1,069,574.31	1,047,924.36
039956AA5	ARDONAGH GROUP FINANCE LT 144A	575,000.00	592,179.34	558,601.00
045941AA9	ASURION LLC/ ASURION CO-I 144A	415,000.00	415,000.00	418,668.60
045941AB7	ASURION LLC/ ASURION CO-I 144A	564,000.00	564,000.00	522,218.88
04649VBA7	ASURION 7/21 2ND LIEN TLB4	344,174.73	344,744.21	339,700.46
04649VBE9	ASURION 6/25 B13 TLB	1,494,737.17	1,473,780.98	1,476,994.64
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	1,148,204.30	1,119,540.23	1,083,617.81
04921TAR5	CUBIC 7/25 SECOND OUT TLB	1,141,481.95	849,531.41	77,997.46
04921TAS3	CUBIC 7/25 SECOND OUT TLC	166,464.52	124,243.37	11,374.52
05352TAA7	AVANTOR FUNDING INC 144A	293,000.00	269,982.51	289,926.43
05352TAB5	AVANTOR FUNDING INC 144A	940,000.00	874,410.42	897,399.20
053773BH9	AVIS BUDGET CAR RENTAL LL 144A	238,000.00	238,565.00	240,341.92
053773BK2	AVIS BUDGET CAR RENTAL LL 144A	60,000.00	58,639.02	60,447.60
05464CAC5	AXON ENTERPRISE INC 144A	498,000.00	511,300.00	507,935.10
05464CAD3	AXON ENTERPRISE INC 144A	131,000.00	131,000.00	134,267.14
05549DAP3	EPIC HEALTH 5/26 COV-LITE TLB	249,000.00	250,245.00	249,791.82
05825XAA7	BALDWIN INSURANCE GROUP H 144A	796,000.00	798,919.98	799,478.52
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,703,223.61	1,623,862.07	1,453,411.80
06744EDH7	BARCLAYS BANK PLC	1,278,000.00	1,294,946.50	1,269,309.60
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	2,542,669.42	1,945,584.21	1,717,369.78
071705AA5	BAUSCH + LOMB CORP 144A	510,000.00	527,241.00	524,025.00
071734AH0	BAUSCH HEALTH COS INC 144A	459,000.00	412,342.50	407,573.64
071734AN7	BAUSCH HEALTH COS INC 144A	445,000.00	403,696.29	411,504.85
07831CAA1	BELLRING BRANDS INC 144A	306,000.00	316,710.00	305,929.62

09061GAL5	BIOMARIN PHARMACEUTICAL I 144A	200,000.00	200,000.00	196,440.00
09216NAA8	BLACK PEARL COMPUTE LLC 144A	179,000.00	180,050.00	181,296.57
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	575,000.00	587,208.13	589,392.25
095796AK4	BLUE RACER MIDSTREAM LLC 144A	1,070,000.00	1,101,874.50	1,105,117.40
097751CA7	BOMBARDIER INC 144A	207,000.00	221,967.50	218,830.05
097751CD1	BOMBARDIER INC 144A	543,000.00	565,018.75	562,548.00
097947AA3	BOND US BIDCO 1 INC/BIDCO 144A	252,000.00	252,000.00	254,565.36
100018AC4	BORR IHC LTD / BORR FINAN 144A	390,000.00	390,000.00	381,131.40
100018AD2	BORR IHC LTD / BORR FINAN 144A	454,000.00	454,000.00	439,535.56
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	483,000.00	483,000.00	473,451.09
11135FBP5	BROADCOM INC 144A	316,000.00	260,763.20	268,032.72
11135FBQ3	BROADCOM INC 144A	283,000.00	235,647.76	236,666.24
11135FCR0	BROADCOM INC	89,000.00	73,209.18	77,288.64
118230AM3	BUCKEYE PARTNERS LP	598,000.00	510,227.01	548,431.78
118230AQ4	BUCKEYE PARTNERS LP	410,000.00	365,256.75	407,417.00
118230AU5	BUCKEYE PARTNERS LP 144A	427,000.00	382,335.92	422,734.27
124857AT0	PARAMOUNT GLOBAL	412,000.00	399,472.50	401,110.84
124857AZ6	PARAMOUNT GLOBAL	295,000.00	282,943.75	283,055.45
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	183,000.00	176,966.62	182,626.68
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	856,000.00	802,621.73	845,274.32
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	589,000.00	530,175.39	545,920.54
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	646,000.00	543,039.87	581,729.46
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	1,178,000.00	1,006,778.19	1,025,024.92
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	244,000.00	203,587.34	206,592.36
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	421,000.00	421,000.00	377,489.65
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	85,000.00	86,168.75	84,926.05
12511VAA6	CHURCHILL DOWNS INC 144A	275,000.00	272,387.50	274,738.75
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	463,000.00	436,470.00	458,694.10
12543DBJ8	CHS/COMMUNITY HEALTH SYST 144A	190,000.00	187,577.50	186,891.60
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	498,000.00	397,373.18	458,120.16
12543DBL3	CHS/COMMUNITY HEALTH SYST 144A	190,000.00	172,900.00	170,610.50
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	7,000.00	7,309.08	7,537.67
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,157,000.00	1,157,000.00	1,207,954.28
125491AN0	CI FINANCIAL CORP	1,013,000.00	874,795.95	915,698.87
125491AT7	CI FINANCIAL CORP 144A	819,000.00	860,048.62	858,598.65
12550EAA6	CHC GROUP LLC 144A	391,000.00	383,180.00	325,104.77
125896BX7	CMS ENERGY CORP	623,000.00	671,291.05	694,956.50
125896BZ2	CMS ENERGY CORP 144A	720,000.00	719,859.20	732,960.00
12612WAB0	XPO CNW INC	1,180,000.00	1,155,776.22	1,245,584.40
126307AZ0	CSC HOLDINGS LLC 144A	578,000.00	351,625.00	345,487.94
126307BD8	CSC HOLDINGS LLC 144A	837,000.00	458,085.22	194,602.50
126307BH9	CSC HOLDINGS LLC 144A	704,000.00	543,687.62	415,479.68
126307BK2	CSC HOLDINGS LLC 144A	365,000.00	138,700.00	84,862.50
126458AE8	CTR PARTNERSHIP LP / CARE 144A	1,283,000.00	1,196,138.34	1,250,540.10
127190AE6	CACI INTERNATIONAL INC 144A	1,024,000.00	1,053,549.79	1,038,561.28
12769GAA8	CAESARS ENTERTAINMENT INC 144A	1,412,000.00	1,340,721.09	1,357,016.72
12769GAC4	CAESARS ENTERTAINMENT INC 144A	261,000.00	262,957.50	254,863.89
12769GAD2	CAESARS ENTERTAINMENT INC 144A	141,000.00	139,421.73	127,623.33
13057QAL1	CALIFORNIA RESOURCES CORP 144A	462,000.00	463,415.00	456,941.10
13057QAM9	CALIFORNIA RESOURCES CORP 144A	588,000.00	588,000.00	583,860.48
13804MAA0	CANPACK GROUP INC / CANPA 144A	200,000.00	200,000.00	201,132.00
143658CA8	CARNIVAL CORP LTD 144A	584,000.00	584,000.00	589,483.76
143658CB6	CARNIVAL CORP LTD 144A	182,000.00	182,000.00	181,699.70
144285AN3	CARPENTER TECHNOLOGY CORP 144A	415,000.00	415,300.00	414,680.45
14445LAA5	CARRIAGE PURCHASER INC 144A	683,000.00	636,109.83	679,858.20
146869AM4	CARVANA CO 144A	275,220.00	325,055.05	304,068.56
146869AN2	CARVANA CO 144A	610,631.00	650,643.73	631,270.33

150190AE6	SIX FLAGS ENTERTAINMENT CORP /	494,000.00	480,415.00	481,299.26
15135BAR2	CENTENE CORP	108,000.00	99,826.56	107,440.56
15135BAW1	CENTENE CORP	494,000.00	451,696.79	447,074.94
15135BAX9	CENTENE CORP	65,000.00	55,568.50	56,796.35
15135BAY7	CENTENE CORP	190,000.00	168,305.64	180,642.50
15135BAZ4	CENTENE CORP	752,000.00	627,652.98	655,428.16
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,395,000.00	1,204,869.65	739,350.00
154915AA0	CENTRAL PARENT LLC / CDK 144A	763,000.00	654,264.80	419,650.00
159864AE7	CHARLES RIVER LABORATORIE 144A	175,000.00	159,199.99	171,752.00
159864AJ6	CHARLES RIVER LABORATORIE 144A	949,000.00	886,991.67	891,395.70
160924AA4	CHARLOTTE BUYER INC 144A	267,000.00	267,000.00	270,460.32
16115QAF7	CHART INDUSTRIES INC 144A	678,000.00	708,444.30	700,062.12
16115QAG5	CHART INDUSTRIES INC 144A	953,000.00	998,563.94	998,267.50
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	254,000.00	259,002.50	261,937.50
17027NAD4	CHOBANI LLC / CHOBANI FIN 144A	418,000.00	418,000.00	424,232.38
171484AE8	CHURCHILL DOWNS INC 144A	325,000.00	296,402.42	321,863.75
171484AG3	CHURCHILL DOWNS INC 144A	570,000.00	562,068.51	569,846.10
171484AJ7	CHURCHILL DOWNS INC 144A	249,000.00	257,715.00	253,317.66
173074UY9	CITIGROUP GLOBAL MARKETS 144A	920,000.00	1,009,240.00	978,236.00
17888HAB9	SM ENERGY CO 144A	108,000.00	112,050.00	112,815.72
17888HAC7	SM ENERGY CO 144A	523,000.00	523,000.00	549,076.78
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	755,000.00	773,027.50	777,974.65
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	453,000.00	453,000.00	461,987.52
18064PAC3	CLARIVATE SCIENCE HOLDING 144A	260,000.00	245,700.00	250,018.60
18064PAD1	CLARIVATE SCIENCE HOLDING 144A	690,000.00	650,815.55	617,446.50
18453HAH9	CLEAR CHANNEL OUTDOOR HOL 144A	413,000.00	449,860.00	434,872.48
18912UAA0	CLOUD SOFTWARE GROUP LLC 144A	935,000.00	930,980.05	909,689.55
18912UAC6	CLOUD SOFTWARE GROUP LLC 144A	1,345,000.00	1,360,735.10	1,262,188.35
191216DQ0	COCA-COLA CO/THE	73,000.00	55,662.50	55,653.86
19260QAJ6	COINBASE GLOBAL INC 144A	1,000,000.00	937,898.32	776,000.00
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	259,000.00	242,500.00	246,795.92
205768AT1	COMSTOCK RESOURCES INC 144A	241,000.00	232,683.75	227,364.22
205768AU8	COMSTOCK RESOURCES INC 144A	166,000.00	154,380.00	162,895.80
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	280,000.00	256,587.85	279,974.80
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	824,000.00	828,952.50	836,219.92
21867FAC8	CORE & MAIN LP 144A	216,000.00	216,000.00	216,747.36
21871DAD5	CORELOGIC INC 144A	1,237,000.00	1,136,268.43	1,208,388.19
21873SAB4	COREWEAVE INC 144A	922,000.00	915,810.08	929,080.96
21873SAG3	COREWEAVE INC 144A	846,000.00	854,069.98	845,204.76
21873SAK4	COREWEAVE INC 144A	251,000.00	251,000.00	247,583.89
21874LAA0	CORE SCIENTIFIC FINANCE I 144A	777,000.00	772,537.50	787,971.24
21882DAB6	COREWEAVE FINANCING DDTL V 5/2	1,300,948.80	1,310,846.22	1,326,694.58
22164MAD9	COTIVITI 5/24 (FIXED) TL	178,855.12	177,283.33	166,782.40
225310AQ4	CREDIT ACCEPTANCE CORP 144A	240,000.00	249,812.55	249,904.80
225310AS0	CREDIT ACCEPTANCE CORP 144A	124,000.00	124,155.00	124,189.72
22757VAA8	CROSSCOUNTRY INTERMEDIATE 144A	122,000.00	119,252.50	120,246.86
22757VAB6	CROSSCOUNTRY INTERMEDIATE 144A	251,000.00	247,671.25	242,330.46
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	26,000.00	26,162.50	26,018.72
235825AH9	DANA INC	424,000.00	414,369.92	422,732.24
237266AJ0	DARLING INGREDIENTS INC 144A	741,000.00	745,581.25	745,838.73
23918KAS7	DAVITA INC 144A	21,000.00	19,215.00	20,339.76
23918KAT5	DAVITA INC 144A	521,000.00	445,612.83	482,742.97
23918KAW8	DAVITA INC 144A	345,000.00	345,000.00	355,801.95
23918KAY4	DAVITA INC 144A	217,000.00	217,000.00	223,913.62
24024BAA5	DBR LAND HOLDINGS LLC 144A	542,000.00	542,000.00	550,466.04
24703DBX8	DELL INTERNATIONAL LLC / EMC C	283,000.00	281,141.47	278,915.31
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	650,000.00	737,810.64	773,120.60

24703TAK2	DELL INTERNATIONAL LLC / EMC C	212,000.00	257,248.26	267,806.85
25470DCP2	DISCOVERY COMMUNICATIONS LLC	779,000.00	761,350.40	766,341.25
25470DCQ0	DISCOVERY COMMUNICATIONS LLC	724,000.00	710,053.12	716,760.00
25470MAG4	DISH NETWORK CORP 144A	689,000.00	721,741.29	707,995.73
25472YAB7	DISCOVERY GLOBAL/WARNER BROS.	1,035,692.31	1,033,103.08	1,035,599.10
254948AN2	DISCOVERY GLOBAL HOLDINGS INC	568,000.00	556,459.39	563,024.32
254948AP7	DISCOVERY GLOBAL HOLDINGS INC	1,372,000.00	1,344,165.89	1,358,376.04
254948AR3	DISCOVERY GLOBAL HOLDINGS INC	668,000.00	485,333.29	489,356.76
254948AS1	DISCOVERY GLOBAL HOLDINGS INC	170,000.00	133,556.25	113,900.00
26210CAD6	DROPBOX INC	153,000.00	156,754.47	154,453.50
26441CCL7	DUKE ENERGY CORP 144A	321,000.00	318,636.16	319,395.00
278768AA4	ECHOSTAR CORP	2,923,307.00	2,773,306.64	2,971,833.90
278768AC0	ECHOSTAR CORP	1,697,948.00	1,771,296.82	1,834,259.27
28002AAA4	EDGED COMPUTE LLC 144A	667,000.00	664,866.25	650,011.51
28228PAC5	EG GLOBAL FINANCE PLC 144A	999,000.00	1,091,209.34	1,061,097.84
28415LAA1	ELASTIC NV 144A	928,000.00	873,714.03	885,367.68
28734DAA3	ELK GROVE VILLAGE PROPERT 144A	201,000.00	201,956.25	202,630.11
289178AA3	ELLUCIAN HOLDINGS INC 144A	180,000.00	180,061.10	173,980.80
29103CAA6	EMRLD BORROWER LP / EMERA 144A	1,197,000.00	1,236,317.50	1,223,824.77
29261AAE0	ENCOMPASS HEALTH CORP	462,000.00	440,128.92	446,065.62
29272WAG4	ENERGIZER HOLDINGS INC 144A	203,000.00	203,000.00	195,332.69
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,600,608.52	1,597,691.32	1,600,608.52
29281RAA7	ENDO FINANCE HOLDINGS LP 144A	1,394,000.00	1,463,618.88	1,469,582.68
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	812,995.81	787,355.08	795,719.65
29362UAC8	ENTEGRIS INC 144A	162,000.00	147,420.02	159,524.64
29365BAA1	ENTEGRIS INC 144A	814,000.00	770,765.30	804,402.94
29450YAD1	EQUIPMENTSHARE.COM INC 144A	450,000.00	450,000.00	443,196.00
29605JAB2	ESAB CORP 144A	331,000.00	331,000.00	330,784.85
29786AAN6	ETSY INC	1,519,000.00	1,270,720.82	1,386,998.90
302491BA2	FMC CORP 144A	298,000.00	298,000.00	310,027.28
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,429,000.00	1,403,256.67	1,418,225.34
30251GBC0	FORTESCUE TREASURY PTY LT 144A	400,000.00	361,475.33	380,940.00
30251GBD8	FORTESCUE TREASURY PTY LT 144A	355,000.00	348,640.51	359,717.95
30251GBE6	FORTESCUE TREASURY PTY LT 144A	563,000.00	550,137.12	579,045.50
30339HAD3	FNZ GROUP 11/24 (USD) TLB	1,447,189.14	1,180,104.36	1,140,573.18
315289AC2	FERRELLGAS LP / FERRELLGA 144A	497,000.00	481,011.25	483,496.51
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	907,000.00	919,862.55	911,607.56
345277AE7	FORD HOLDINGS LLC	827,000.00	956,778.49	922,328.29
345370CX6	FORD MOTOR CO	1,709,000.00	2,007,687.43	1,937,135.71
34960PAE1	FTAI AVIATION INVESTORS L 144A	833,000.00	884,768.70	870,351.72
34965KAA5	FORTREA HOLDINGS INC 144A	175,000.00	168,223.22	177,451.75
35640YAJ6	FREEDOM MORTGAGE CORP 144A	150,000.00	146,272.50	150,000.00
35640YAL1	FREEDOM MORTGAGE CORP 144A	357,000.00	393,528.75	385,270.83
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	377,000.00	377,962.23	389,584.26
36162JAG1	GEO GROUP INC/THE	299,000.00	315,071.25	311,513.15
36162JAH9	GEO GROUP INC/THE	974,000.00	1,071,194.91	1,052,358.30
36168QAL8	GFL ENVIRONMENTAL INC 144A	910,000.00	868,642.05	888,860.70
36168QAP9	GFL ENVIRONMENTAL INC 144A	142,000.00	134,523.75	138,065.18
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	1,236,354.64	1,055,955.50	1,016,642.06
36186CBY8	ALLY FINANCIAL INC	834,000.00	905,824.48	927,950.58
36262GAD3	GXO LOGISTICS INC	1,081,000.00	898,653.33	958,155.50
36273TAA8	GFL ENVIRONMENTAL HOLDING 144A	39,000.00	39,000.00	38,144.34
36276MAA0	GAIA PURCHASER INC 144A	384,000.00	384,000.00	388,830.72
36485MAM1	GARDA WORLD SECURITY CORP 144A	501,000.00	508,635.49	509,887.74
36485MAP4	GARDA WORLD SECURITY CORP 144A	502,000.00	496,967.22	513,571.10
36485MAQ2	GARDA WORLD SECURITY CORP 144A	337,000.00	341,631.25	341,613.53
37185LAN2	GENESIS ENERGY LP / GENESIS EN	462,000.00	471,338.95	483,441.42

37185LAQ5	GENESIS ENERGY LP / GENESIS EN	218,000.00	218,000.00	224,781.98
37185LAR3	GENESIS ENERGY LP / GENESIS EN	355,000.00	355,000.00	369,253.25
37185LAS1	GENESIS ENERGY LP / GENESIS EN	266,000.00	266,000.00	263,975.74
37892AAA8	GLOBAL NET LEASE INC / GL 144A	692,000.00	666,934.70	678,139.24
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	890,000.00	915,919.47	922,271.40
379968AA8	GLOBAL INFRASTRUCTURE SOL 144A	374,000.00	374,000.00	375,761.54
38016LAC9	GO DADDY OPERATING CO LLC 144A	38,000.00	32,680.00	35,800.18
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	257,000.00	244,681.99	245,650.88
387328AG2	GRANITE CONSTRUCTION INC 144A	120,000.00	120,000.00	122,022.00
38869AAC1	GRAPHIC PACKAGING INTERNA 144A	354,000.00	327,634.77	336,636.30
38869AAD9	GRAPHIC PACKAGING INTERNA 144A	939,000.00	869,896.52	881,824.29
389925AA6	GREAT CANADIAN GAMING COR 144A	555,000.00	545,647.21	555,382.95
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	929,000.00	867,657.22	904,595.17
40131MAE9	GUARDANT HEALTH INC 144A	179,000.00	186,578.87	265,927.77
402635AT3	GULFPORT ENERGY OPERATING 144A	593,000.00	594,768.83	604,871.86
404119CB3	HCA INC	828,000.00	582,031.73	559,744.74
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,629,000.00	1,575,889.12	1,453,882.50
417558AD5	HARVEST MIDSTREAM I LP 144A	402,000.00	402,000.00	407,660.16
42307TAH1	KRAFT HEINZ FOODS CO 144A	165,000.00	189,057.00	183,732.45
42704LAF1	HERC HOLDINGS INC 144A	738,000.00	760,352.50	762,996.06
42704LAH7	HERC HOLDINGS INC 144A	106,000.00	105,895.00	105,833.58
428102AG2	HESS MIDSTREAM OPERATIONS 144A	359,000.00	372,046.25	366,316.42
428102AH0	HESS MIDSTREAM OPERATIONS 144A	978,000.00	987,957.50	984,914.46
431318BC7	HILCORP ENERGY I LP / HIL 144A	509,000.00	533,660.00	530,708.85
431318BE3	HILCORP ENERGY I LP / HIL 144A	239,000.00	232,860.57	232,621.09
431318BG8	HILCORP ENERGY I LP / HIL 144A	326,000.00	326,563.48	321,008.94
431571AF5	HILLENBRAND INC	9,000.00	9,000.00	8,429.58
432833AL5	HILTON DOMESTIC OPERATING 144A	71,000.00	59,931.46	67,131.92
432833AN1	HILTON DOMESTIC OPERATING 144A	897,000.00	818,090.67	821,006.16
432833AU5	HILTON DOMESTIC OPERATING 144A	288,000.00	288,000.00	288,737.28
43284MAA6	HILTON GRAND VACATIONS BO 144A	200,000.00	190,958.75	195,134.00
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	837,000.00	803,977.50	749,751.12
44332PAG6	HUB INTERNATIONAL LTD 144A	311,000.00	305,946.25	309,037.59
44332PAH4	HUB INTERNATIONAL LTD 144A	510,000.00	530,930.00	523,346.70
44963BAF5	IHO VERWALTUNGS GMBH 144A	340,000.00	340,000.00	351,849.00
449691AC8	ILIAD HOLDING SAS 144A	758,000.00	739,560.00	761,176.02
449691AF1	ILIAD HOLDING SAS 144A	764,000.00	772,750.02	809,419.80
449934AD0	IQVIA INC 144A	625,000.00	617,968.76	624,668.75
45074JAA2	ITT HOLDINGS LLC 144A	1,233,000.00	1,146,782.12	1,218,573.90
45174HBG1	IHEARTCOMMUNICATIONS INC 144A	413,000.00	377,168.73	395,410.33
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	245,000.00	242,043.07	244,928.95
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	361,043.95	342,312.30	350,512.30
45567YAP0	INTERNET BRANDS 12/24 TLB4	811,917.03	657,151.43	701,496.31
460599AE3	BRIGHTSTAR LOTTERY PLC 144A	200,000.00	199,000.00	199,322.00
46266TAG3	IQVIA INC 144A	327,000.00	327,000.00	332,552.46
46270CAL3	IREN LTD 144A	1,207,000.00	1,177,213.54	1,047,676.00
46284VAC5	IRON MOUNTAIN INC 144A	485,000.00	471,402.14	483,986.35
46284VAE1	IRON MOUNTAIN INC 144A	400,000.00	398,500.00	399,492.00
46284VAF8	IRON MOUNTAIN INC 144A	438,000.00	393,380.01	429,826.92
46284VAG6	IRON MOUNTAIN INC 144A	301,000.00	277,705.02	299,844.16
46284VAJ0	IRON MOUNTAIN INC 144A	462,000.00	443,677.59	454,658.82
46284VAN1	IRON MOUNTAIN INC 144A	461,000.00	387,643.88	440,951.11
46284VAP6	IRON MOUNTAIN INC 144A	132,000.00	136,203.75	134,485.56
46284VAR2	IRON MOUNTAIN INC 144A	414,000.00	414,000.00	415,776.06
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,007,000.00	931,184.28	967,565.88
46647PBM7	JPMORGAN CHASE & CO	53,000.00	41,315.62	40,885.90
47216FAA5	JAZZ SECURITIES DAC 144A	980,000.00	863,422.04	959,978.60

48020RAB1	JONES DESLAURIERS INSURAN 144A	398,000.00	410,683.20	405,948.06
48123VAF9	ZIFF DAVIS INC 144A	961,000.00	893,990.04	904,560.47
48124KLX1	JPMORGAN CHASE BANK NA	174,000.00	179,220.00	161,576.40
49461MAB6	KINETIK HOLDINGS LP 144A	885,000.00	892,297.50	899,620.20
49726JAA6	KIOXIA HOLDINGS CORP 144A	250,000.00	250,000.00	257,997.50
49726JAB4	KIOXIA HOLDINGS CORP 144A	392,000.00	395,452.68	410,337.76
49925TAD7	KNOWBE4 7/25 TL	453,084.27	389,086.12	351,140.31
50012LAF1	KODIAK GAS SERVICES LLC 144A	227,000.00	227,000.00	227,388.17
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	586,000.00	552,628.41	591,865.86
50076PAB4	KRAKEN OIL & GAS PARTNERS 144A	327,000.00	327,000.00	319,727.52
501797AL8	BATH & BODY WORKS INC	318,000.00	323,165.94	325,428.48
501797AM6	BATH & BODY WORKS INC	273,000.00	285,285.00	273,466.83
50187TAF3	LGI HOMES INC 144A	714,000.00	682,375.01	665,769.30
50187TAH9	LGI HOMES INC 144A	173,000.00	179,070.57	178,764.36
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	156,000.00	147,342.50	151,925.28
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	663,000.00	684,265.31	691,296.84
513272AD6	LAMB WESTON HOLDINGS INC 144A	172,000.00	159,373.64	165,004.76
527298BT9	LEVEL 3 FINANCING INC 144A	30,000.00	21,598.61	28,950.00
527298CM3	LEVEL 3 FINANCING INC 144A	964,416.00	964,416.00	990,831.35
527298CN1	LEVEL 3 FINANCING INC 144A	790,000.00	790,000.00	814,687.50
527298CQ4	LEVEL 3 FINANCING INC 144A	243,000.00	245,332.27	260,935.83
53190FAE5	LIFE TIME INC 144A	190,000.00	190,000.00	192,935.50
531968AA3	LIGHT & WONDER INTERNATIO 144A	855,000.00	889,391.25	886,233.15
531968AB1	LIGHT & WONDER INTERNATIO 144A	437,000.00	437,000.00	434,631.46
53219LAU3	LIFEPOINT HEALTH INC 144A	787,000.00	606,133.70	755,095.02
53219LAV1	LIFEPOINT HEALTH INC 144A	1,155,000.00	1,200,408.05	1,216,353.60
53219LAX7	LIFEPOINT HEALTH INC 144A	465,000.00	469,187.00	464,135.10
53219LAY5	LIFEPOINT HEALTH INC 144A	488,000.00	487,979.39	508,047.04
53219LBA6	LIFEPOINT HEALTH INC 144A	1,263,000.00	1,258,731.15	1,210,168.71
536797AE3	LITHIA MOTORS INC 144A	228,000.00	216,119.06	226,923.84
536797AF0	LITHIA MOTORS INC 144A	1,053,000.00	913,047.98	998,507.25
536797AG8	LITHIA MOTORS INC 144A	934,000.00	834,309.76	894,650.58
538034AR0	LIVE NATION ENTERTAINMENT 144A	390,000.00	376,751.09	389,149.80
538034AV1	LIVE NATION ENTERTAINMENT 144A	752,000.00	782,972.50	752,233.12
538034AX7	LIVE NATION ENTERTAINMENT 144A	41,000.00	35,875.01	40,212.80
548916AA3	LSF12 HELIX PARENT LLC 144A	81,000.00	81,000.00	78,429.87
550356AA7	LUNA 1.5 SARL 144A	1,128,638.00	1,138,826.93	1,208,173.12
552953CD1	MGM RESORTS INTERNATIONAL	871,000.00	796,105.75	869,798.02
552953CF6	MGM RESORTS INTERNATIONAL	476,000.00	486,587.14	476,647.36
552953CH2	MGM RESORTS INTERNATIONAL	708,000.00	689,324.77	702,980.28
552953CJ8	MGM RESORTS INTERNATIONAL	359,000.00	358,613.62	359,287.20
55305BAV3	M/I HOMES INC	933,000.00	900,793.79	886,312.68
55354GAK6	MSCI INC 144A	318,000.00	291,350.84	300,967.92
55354GAL4	MSCI INC 144A	134,000.00	123,414.00	126,973.04
55354GAM2	MSCI INC 144A	558,000.00	493,887.04	518,097.42
55354GAQ3	MSCI INC 144A	205,000.00	178,561.28	180,535.30
55354GAS9	MSCI INC	125,000.00	120,711.11	120,736.11
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A	215,000.00	214,972.05	221,381.20
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	389,000.00	388,027.50	406,800.64
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	184,000.00	180,430.77	184,951.28
55617LAS1	MACY'S RETAIL HOLDINGS LL 144A	23,000.00	23,000.00	24,148.16
55760LAA5	MADISON IAQ LLC 144A	448,000.00	414,555.22	440,711.04
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	911,000.00	807,728.57	900,942.56
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	467,000.00	394,971.83	450,570.94
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	610,000.00	603,030.73	606,248.50
57665RAG1	MATCH GROUP HOLDINGS II L 144A	458,000.00	463,212.65	456,374.10
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	404,000.00	380,983.98	402,735.48

57665RAL0	MATCH GROUP HOLDINGS II L 144A	569,000.00	492,440.06	535,423.31
57667JAA0	MATCH GROUP HOLDINGS II L 144A	472,000.00	401,687.06	424,545.12
57701RAQ5	MATTAMY GROUP CORP 144A	324,000.00	324,000.00	311,020.56
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	1,800,000.00	1,755,149.20	1,792,746.00
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	1,657,000.00	1,631,356.83	1,660,231.15
57906HAF4	MCAFEE 12/24 TLB	1,029,521.14	964,400.84	911,126.21
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	767,000.00	789,662.50	779,486.76
58990CAA1	MERIDIAN ARC HOLDCO LLC 144A	929,000.00	929,062.50	931,238.89
59151KAM0	METHANEX CORP	163,000.00	172,375.93	162,846.78
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,176,000.00	1,095,475.92	1,171,284.24
59408QAA4	MICHAELS COS INC/THE 144A	530,000.00	513,075.70	518,949.50
59408QAB2	MICHAELS COS INC/THE 144A	368,000.00	368,000.00	364,463.52
594972AS0	STRATEGY INC	520,000.00	431,853.29	448,136.00
60337JAA4	ATHENAHEALTH GROUP INC 144A	355,000.00	333,138.28	340,693.50
60855RAJ9	MOLINA HEALTHCARE INC 144A	540,000.00	498,754.60	530,587.80
60855RAK6	MOLINA HEALTHCARE INC 144A	993,000.00	871,249.16	926,042.01
60855RAL4	MOLINA HEALTHCARE INC 144A	1,798,000.00	1,590,526.35	1,624,043.50
60855RAM2	MOLINA HEALTHCARE INC 144A	771,000.00	770,788.39	772,279.86
60855RAN0	MOLINA HEALTHCARE INC 144A	298,000.00	298,000.00	303,164.34
615394AP8	MOOG INC 144A	930,000.00	923,721.25	916,152.30
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	640,000.00	629,767.50	634,310.40
626717AG7	MURPHY OIL CORP	241,000.00	215,122.71	214,947.90
626717AP7	MURPHY OIL CORP	390,000.00	390,000.00	388,428.30
626717AQ5	MURPHY OIL CORP	252,000.00	251,920.00	249,774.84
62886EAY4	NCR VOYIX CORP 144A	1,106,000.00	1,065,289.27	1,078,405.30
62886EBA5	NCR VOYIX CORP 144A	122,000.00	116,917.57	119,029.30
62886HBP5	NCL CORP LTD 144A	479,000.00	481,293.13	477,788.13
62886HBT7	NCL CORP LTD	196,000.00	207,821.35	218,295.00
62886HBW0	NCL CORP LTD 144A	1,150,000.00	1,090,201.90	1,111,245.00
62886HBY6	NCL CORP LTD 144A	1,126,000.00	1,113,056.70	1,092,873.08
62886HBZ3	NCL CORP LTD 144A	200,000.00	194,098.75	194,238.00
62888HAA7	NCL FINANCE LTD 144A	342,000.00	349,192.02	344,619.72
629377CQ3	NRG ENERGY INC 144A	74,000.00	66,507.50	70,688.50
629377CS9	NRG ENERGY INC 144A	644,000.00	554,156.53	592,235.28
629377CT7	NRG ENERGY INC 144A	96,000.00	96,392.00	104,148.48
629377CX8	NRG ENERGY INC 144A	817,000.00	817,010.59	827,228.84
629377DD1	NRG ENERGY INC 144A	1,155,000.00	1,153,849.42	1,150,460.85
629377DF6	NRG ENERGY INC 144A	379,000.00	379,000.00	377,150.48
629377DG4	NRG ENERGY INC 144A	351,000.00	351,000.00	351,235.17
62957HAP0	NABORS INDUSTRIES INC 144A	879,000.00	890,696.81	918,607.74
62957HAR6	NABORS INDUSTRIES INC 144A	287,000.00	287,000.00	293,612.48
638962AA8	NCR ATLEOS CORP 144A	962,000.00	1,030,726.25	1,024,982.14
63938CAK4	NAVIENT CORP	197,000.00	190,315.00	195,487.04
63938CAL2	NAVIENT CORP	125,000.00	120,343.75	122,623.75
63938CAR9	NAVIENT CORP	273,000.00	273,000.00	271,946.22
640695AA0	NEPTUNE BIDCO US INC 144A	793,000.00	800,328.15	808,669.68
640695AC6	NEPTUNE BIDCO US INC 144A	539,000.00	542,400.93	558,657.33
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	524,496.69	502,761.17	367,147.68
654744AC5	NISSAN MOTOR CO LTD 144A	432,000.00	417,058.75	425,139.84
654744AD3	NISSAN MOTOR CO LTD 144A	819,000.00	759,107.50	763,291.62
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	93,000.00	84,062.70	86,321.67
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	386,000.00	386,000.00	385,154.66
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	260,000.00	260,000.00	255,652.80
654922AB9	NISSAN MOTOR CO LTD 144A	264,000.00	264,000.00	272,112.72
654922AC7	NISSAN MOTOR CO LTD 144A	318,000.00	318,000.00	329,651.52
654922AD5	NISSAN MOTOR CO LTD 144A	378,000.00	378,000.00	400,396.50
655664AR1	NORDSTROM INC	671,000.00	520,781.12	473,531.41

668771AL2	GEN DIGITAL INC 144A	180,000.00	185,990.72	183,088.80
66977WAT6	NOVA CHEMICALS CORP 144A	286,000.00	285,968.54	295,761.18
66977WAU3	NOVA CHEMICALS CORP 144A	26,000.00	27,527.50	27,214.98
674215AN8	CHORD ENERGY CORP 144A	475,000.00	475,000.00	482,243.75
674215AQ1	CHORD ENERGY CORP 144A	471,000.00	471,000.00	472,992.33
674599CN3	OCCIDENTAL PETROLEUM CORP	204,000.00	162,920.88	163,238.91
674599CS2	OCCIDENTAL PETROLEUM CORP	108,000.00	98,920.44	104,321.52
674599CX1	OCCIDENTAL PETROLEUM CORP	24,000.00	19,618.56	20,876.40
674599DL6	OCCIDENTAL PETROLEUM CORP	195,000.00	207,967.50	207,179.28
681639AA8	OLYMPUS WATER US HOLDING 144A	200,000.00	168,474.49	194,004.00
682691AB6	ONEMAIN FINANCE CORP	577,000.00	502,711.25	572,055.11
682691AC4	ONEMAIN FINANCE CORP	80,000.00	74,500.00	77,480.00
682691AE0	ONEMAIN FINANCE CORP	175,000.00	173,972.75	182,201.25
682691AH3	ONEMAIN FINANCE CORP	31,000.00	31,000.00	31,608.22
682691AL4	ONEMAIN FINANCE CORP	63,000.00	64,575.00	62,998.11
68288AAA5	1261229 BC LTD 144A	1,917,000.00	1,931,432.27	1,941,307.56
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	569,000.00	563,476.76	563,850.55
68348BAA1	OPAL BIDCO SAS 144A	873,000.00	884,849.13	890,608.41
683715AC0	OPEN TEXT CORP 144A	656,000.00	578,889.22	639,298.24
683715AD8	OPEN TEXT CORP 144A	758,000.00	638,505.73	696,912.78
683720AA4	OPEN TEXT HOLDINGS INC 144A	135,000.00	125,750.77	123,658.65
683879AB6	FIBERCOP SPA 144A	377,000.00	409,229.73	377,218.66
683879AD2	FIBERCOP SPA 144A	350,000.00	370,825.00	337,998.50
68389XBH7	ORACLE CORP	285,000.00	240,390.25	236,701.21
68389XBW4	ORACLE CORP	170,000.00	125,985.30	123,976.57
68404LAA0	OPTION CARE HEALTH INC 144A	415,000.00	398,341.90	398,163.45
68405PAB8	OPTIV 4/23 COV-LITE TL	648,097.46	490,733.59	434,873.40
68610BAA2	OREGON TOOL LUX LP 144A	245,443.00	236,861.82	73,632.90
68622FAA9	ORGANON & CO / ORGANON FO 144A	790,000.00	768,983.61	833,371.00
68622TAA9	ORGANON & CO / ORGANON FO 144A	573,000.00	531,820.56	566,198.49
69007TAE4	OUTFRONT MEDIA CAPITAL LL 144A	726,000.00	700,657.50	706,906.20
690732AJ1	ACCENDRA HEALTH INC 144A	215,902.00	214,983.25	200,970.22
690732AK8	ACCENDRA HEALTH INC 144A	170,456.00	122,899.97	115,836.78
690732AL6	ACCENDRA HEALTH INC 144A	858,080.00	531,814.29	583,125.43
69073LAD2	OWENS & MINOR 3/22 TLB	415,000.00	376,440.25	389,867.60
69393LAA1	PR RNO PROPERTY OWNER 1 L 144A	659,000.00	653,897.50	658,472.80
69867RAA5	CRC INSURANCE GROUP LLC 144A	480,000.00	482,210.00	477,825.60
70052LAB9	PARK INTERMEDIATE HOLDING 144A	246,000.00	242,178.75	245,869.62
70052LAD5	PARK INTERMEDIATE HOLDING 144A	288,000.00	293,040.00	294,868.80
70202LAD4	PARSONS CORP	1,023,000.00	1,023,564.13	1,006,427.40
707569AS8	PENN ENTERTAINMENT INC 144A	160,000.00	153,600.00	160,014.40
707569AV1	PENN ENTERTAINMENT INC 144A	503,000.00	449,107.65	481,984.66
707569AY5	PENN ENTERTAINMENT INC 144A	499,000.00	497,958.75	501,519.95
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	572,000.00	539,397.50	546,357.24
70932MAD9	PENNYMAC FINANCIAL SERVIC 144A	272,000.00	284,225.00	282,871.84
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	529,000.00	525,371.06	517,605.34
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	762,000.00	699,489.57	730,361.76
71601VAA3	PETCO HEALTH & WELLNESS C 144A	228,000.00	230,047.50	229,782.96
71677KAC2	PETSMART LLC / PETSMART F 144A	611,000.00	606,980.00	611,061.10
71677KAD0	PETSMART LLC / PETSMART F 144A	339,000.00	339,000.00	339,535.62
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	1,084,000.00	1,123,482.50	1,065,246.80
71880KAA9	PHINIA INC 144A	512,000.00	520,836.81	524,262.40
71924PAA6	PHOTO HOLDINGS LLC 144A	401,000.00	393,645.66	413,414.96
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,914,000.00	1,672,798.49	1,716,819.72
72941DAK8	ACCENTCARE 2/24 FLSO TLB	806,929.38	727,705.13	752,590.76
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,169,616.95	2,047,622.63	1,876,913.93
737446AQ7	POST HOLDINGS INC 144A	787,000.00	740,855.00	761,564.16

737446AR5	POST HOLDINGS INC 144A	263,000.00	241,697.50	246,746.60
737446AX2	POST HOLDINGS INC 144A	395,000.00	395,961.51	388,676.05
737446AY0	POST HOLDINGS INC 144A	275,000.00	275,000.00	272,085.00
740212AM7	PRECISION DRILLING CORP 144A	347,000.00	338,381.03	348,877.27
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	493,000.00	411,854.40	342,225.81
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	1,101,000.00	863,088.51	715,650.00
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,781,000.00	1,805,816.44	1,860,592.89
74168RAB9	PRIMO WATER HOLDINGS INC 144A	223,000.00	216,588.75	217,674.76
74168RAC7	PRIMO WATER HOLDINGS INC 144A	468,000.00	406,148.83	469,778.40
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,316,564.93	1,095,798.68	947,597.61
74825NAA5	QXO BUILDING PRODUCTS INC 144A	575,000.00	575,000.00	593,768.00
74841CAA9	ROCKET MORTGAGE LLC / ROC 144A	74,000.00	69,320.01	71,213.16
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	287,000.00	259,017.50	268,543.03
749571AJ4	RHP HOTEL PROPERTIES LP / 144A	210,000.00	217,090.00	214,147.50
74965LAA9	RLJ LODGING TRUST LP 144A	425,000.00	415,589.84	425,000.00
74965LAB7	RLJ LODGING TRUST LP 144A	808,000.00	743,916.20	769,620.00
74982TAA1	RXO INC 144A	253,000.00	251,542.50	256,425.62
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	307,662.49	23,621.31	276,511.66
75025KAQ1	RCN CABLE/ASTOUND BROADBAND 10	4,110.20	4,028.00	4,103.01
75025KAR9	RCN CABLE/ASTOUND BROADBAND 10	12,330.60	12,330.60	12,309.02
75420NAA1	RAVEN ACQUISITION HOLDING 144A	904,000.00	898,188.35	883,217.04
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	207,829.63	203,537.76	204,452.40
76133MAB7	RESTORATION HARDWARE/RH 10/21	374,081.41	359,714.99	363,405.13
771049AA1	ROBLOX CORP 144A	1,122,000.00	1,005,609.08	1,060,346.10
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	652,000.00	600,510.62	641,359.36
77311WAA9	ROCKET COS INC 144A	285,000.00	289,386.25	289,921.95
77311WAB7	ROCKET COS INC 144A	486,000.00	486,000.00	494,451.54
77311WAC5	ROCKET COS INC 144A	457,000.00	469,567.50	466,455.33
77311WAD3	ROCKET COS INC 144A	122,000.00	126,651.25	126,639.66
77311WAE1	ROCKET COS INC 144A	54,000.00	54,000.00	55,158.30
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	505,505.54	488,564.92	479,305.19
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	490,000.00	431,790.00	441,147.00
77314EAA6	ROCKET SOFTWARE INC 144A	257,000.00	235,842.50	231,649.52
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	261,000.00	273,071.25	274,639.86
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	638,000.00	587,535.22	653,388.56
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	676,000.00	618,850.37	667,198.48
77583AAA8	QXO BUILDING PRODUCTS INC 144A	267,000.00	267,712.50	272,145.09
780153BG6	ROYAL CARIBBEAN CRUISES L 144A	662,000.00	657,512.73	668,361.82
780153BK7	ROYAL CARIBBEAN CRUISES L 144A	452,000.00	442,637.59	453,143.56
78410GAD6	SBA COMMUNICATIONS CORP	230,000.00	223,388.85	228,707.40
78410GAG9	SBA COMMUNICATIONS CORP	540,000.00	464,638.17	516,711.88
78412FAX2	SESI LLC 144A	895,000.00	897,257.50	909,373.70
78433BAA6	SCIH SALT HOLDINGS INC 144A	751,000.00	706,524.07	740,876.52
78442PGG5	SLM CORP	300,000.00	300,000.00	299,619.00
78454LAW0	SM ENERGY CO	328,000.00	333,150.48	328,669.12
78454LAZ3	SM ENERGY CO 144A	176,000.00	176,000.00	173,312.48
78466CAC0	SS&C TECHNOLOGIES INC 144A	267,000.00	263,164.92	266,957.28
78488XAA2	SV RNO PROPERTY OWNER 1 L 144A	725,000.00	719,641.00	714,625.25
78571YBK5	SABRE 11/24 TLB1	333,911.78	298,016.26	296,847.57
78571YBL3	SABRE 11/24 TLB2	109,839.79	102,601.16	97,647.57
78572XAG6	SABRA HEALTH CARE LP	2,000.00	1,852.00	1,939.16
78573NAM4	SABRE GLBL INC 144A	641,000.00	641,645.58	613,654.94
78573NAN2	SABRE GLBL INC 144A	32,000.00	27,529.49	30,528.00
78573XAA8	SABRE FINANCIAL BORROWER 144A	318,000.00	318,000.00	336,192.78
78574MAA1	SABRA HEALTH CARE LP	744,000.00	600,735.74	674,194.37
799ESCAJ7	SANCHEZ ENERGY CORP ESCROW	500,000.00	397,187.50	50.00
80874YBE9	LIGHT & WONDER INTERNATIO 144A	701,000.00	720,072.25	713,716.14

81172QAC8	SEADRILL FINANCE LTD 144A	517,000.00	517,000.00	500,171.65
81180LAK1	SEAGATE DATA STORAGE TECH 144A	55,000.00	53,636.00	53,523.80
81180LAM7	SEAGATE DATA STORAGE TECH 144A	1,072,000.00	1,144,650.64	1,121,065.44
81180LAN5	SEAGATE DATA STORAGE TECH 144A	367,000.00	326,171.25	349,108.75
81180LAR6	SEAGATE DATA STORAGE TECH 144A	503,286.00	571,023.26	554,978.51
81180LAS4	SEAGATE DATA STORAGE TECH 144A	662,000.00	658,582.62	672,373.54
81180LAT2	SEAGATE DATA STORAGE TECHNOLOG	210,000.00	210,000.00	213,729.60
816196AV1	SELECT MEDICAL CORP 144A	564,000.00	561,266.04	547,892.16
81728UAA2	SENSATA TECHNOLOGIES INC 144A	132,000.00	130,541.79	128,385.84
81728UAB0	SENSATA TECHNOLOGIES INC 144A	211,000.00	180,405.00	197,303.99
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	148,000.00	132,185.93	146,548.12
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	342,000.00	342,521.29	342,837.90
82966BAA3	SIRIUS XM RADIO LLC 144A	292,000.00	292,000.00	288,574.84
82967NBA5	SIRIUS XM RADIO LLC 144A	171,000.00	166,866.65	170,777.70
82967NBJ6	SIRIUS XM RADIO LLC 144A	301,000.00	281,576.10	293,167.98
82967NBL1	SIRIUS XM RADIO LLC 144A	1,705,000.00	1,601,929.36	1,699,322.35
82967NBM9	SIRIUS XM RADIO LLC 144A	978,000.00	840,810.06	889,256.28
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	362,000.00	365,620.00	359,954.70
83003AAA8	SIX FLAGS ENTERTAINMENT C 144A	148,000.00	148,608.67	152,445.92
83304AAL0	SNAP INC 144A	549,000.00	546,957.75	535,110.30
83304AAM8	SNAP INC 144A	1,076,000.00	1,076,398.32	1,041,772.44
83419YAA4	SOLARIS ENERGY INFRASTRUC 144A	234,000.00	234,000.00	236,831.40
83541WAC5	SONARSOURCE 12/25 COV-LITE TL	385,684.87	357,161.62	356,758.50
84615QAC7	SPACE EXPLORATION TECHNOL 144A	231,000.00	230,630.40	229,823.07
84615QAE3	SPACE EXPLORATION TECHNOL 144A	242,000.00	240,591.94	239,011.70
84749AAC1	SPECIALTY BUILDING PRODUC 144A	380,000.00	373,320.11	349,562.00
85172FAQ2	ONEMAIN FINANCE CORP	809,000.00	831,247.50	820,868.03
852060AT9	SPRINT CAPITAL CORP	306,000.00	367,965.00	360,459.94
852234AP8	BLOCK INC	616,000.00	542,303.74	567,083.44
852234AS2	BLOCK INC	159,000.00	162,776.25	162,324.69
852234AU7	BLOCK INC 144A	460,000.00	458,327.83	463,169.40
853496AG2	STANDARD INDUSTRIES INC/N 144A	736,000.00	678,738.00	699,001.28
853496AH0	STANDARD INDUSTRIES INC/N 144A	111,000.00	104,916.43	99,909.99
86185LAA7	STONEPEAK MOTION HOLDCO L 144A	601,000.00	601,000.00	601,751.25
864486AM7	SUBURBAN PROPANE PARTNERS 144A	350,000.00	350,000.00	338,226.00
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	1,116,000.00	1,138,602.50	1,162,983.60
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	588,000.00	588,770.45	599,707.08
86765KAB5	SUNOCO LP 144A	195,000.00	203,287.50	200,356.65
86765KAD1	SUNOCO LP 144A	263,000.00	263,000.00	265,364.37
86765KAF6	SUNOCO LP 144A	147,000.00	147,000.00	145,928.37
86765KAH2	SUNOCO LP 144A	186,000.00	186,011.16	185,927.46
86765KAJ8	SUNOCO LP 144A	2,224,000.00	2,144,383.03	2,161,060.80
86765KAK5	SUNOCO LP 144A	967,000.00	926,502.04	933,396.75
86765KAL3	SUNOCO LP 144A	343,000.00	352,134.09	348,848.15
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	203,000.00	200,565.41	202,930.98
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	111,000.00	105,866.25	108,737.82
86800UAF1	SUPER MICRO COMPUTER INC	400,000.00	377,947.59	354,576.00
86881WAF9	SURGERY CENTER HOLDINGS I 144A	1,382,000.00	1,394,195.53	1,399,012.42
87191JAA2	SYNERGY INFRASTRUCTURE HO 144A	252,000.00	252,000.00	263,639.88
87191JAB0	SYNERGY INFRASTRUCTURE HO 144A	212,000.00	212,000.00	215,235.12
87256YAE3	TKC HOLDINGS INC 144A	348,000.00	348,000.00	358,074.60
87256YAG8	TKC HOLDINGS INC 144A	284,000.00	284,000.00	299,239.44
87265HAF6	TRI POINTE HOMES INC	161,000.00	152,346.25	160,911.45
87422VAM0	TALEN ENERGY SUPPLY LLC 144A	199,000.00	199,000.00	197,999.03
87422VAN8	TALEN ENERGY SUPPLY LLC 144A	203,000.00	203,000.00	204,676.78
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	243,000.00	212,625.00	243,109.35
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	483,000.00	482,425.58	477,952.65

87724RAK8	TAYLOR MORRISON COMMUNITI 144A	68,000.00	68,000.00	69,971.32
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	1,405,504.00	1,515,992.57	1,439,207.99
87817JAJ7	TEAM HEALTH 1/26 COV-LITE TLB	374,240.79	374,240.79	374,240.79
87821TAA8	TEAM SERVICES HOLDING INC 144A	260,000.00	260,540.00	263,143.40
879369AG1	TELEFLEX INC 144A	669,000.00	653,243.60	659,473.44
879369AH9	TELEFLEX INC 144A	158,000.00	158,000.00	159,333.52
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	798,458.25	693,357.26	674,697.22
88033GAV2	TENET HEALTHCARE CORP	129,000.00	148,995.01	137,520.45
88033GDB3	TENET HEALTHCARE CORP	400,000.00	397,000.00	399,996.00
88033GDK3	TENET HEALTHCARE CORP	161,000.00	151,216.14	161,642.39
88033GDM9	TENET HEALTHCARE CORP	48,000.00	44,760.00	46,662.24
88033GDW7	TENET HEALTHCARE CORP 144A	390,000.00	390,865.04	387,765.30
880349AU9	TENNECO INC 144A	218,000.00	216,332.50	219,364.68
88037HAN4	TENNECO 11/22 COV-LITE TLA	1,611,592.13	1,593,990.51	1,602,357.71
88037HAP9	TENNECO 11/22 COV-LITE TLB	240,000.00	236,208.00	238,800.00
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	139,000.00	119,112.03	146,610.25
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	463,000.00	428,874.32	460,726.67
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	402,000.00	267,198.54	310,593.24
885160AA9	THOR INDUSTRIES INC 144A	890,000.00	775,809.21	844,868.10
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	431,580.99	384,334.26	377,093.89
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	272,578.86	246,683.87	235,001.14
88632QAE3	CLOUD SOFTWARE GROUP LLC 144A	375,000.00	367,092.00	364,263.75
88732JAN8	TIME WARNER CABLE LLC	219,000.00	212,385.14	224,882.77
89346DAL1	TRANSALTA CORP	193,000.00	191,813.05	190,205.36
893647BP1	TRANSDIGM INC	256,000.00	245,218.75	251,993.60
893647BQ9	TRANSDIGM INC	158,000.00	136,971.61	155,696.36
893647BR7	TRANSDIGM INC 144A	646,000.00	659,022.30	652,408.32
893647BU0	TRANSDIGM INC 144A	619,000.00	634,136.25	628,433.56
893647BY2	TRANSDIGM INC 144A	398,000.00	394,404.75	401,824.78
893647CA3	TRANSDIGM INC 144A	123,000.00	123,000.00	126,169.71
893647CB1	TRANSDIGM INC 144A	418,000.00	418,742.50	417,590.36
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	391,000.00	398,299.82	398,503.29
893814AA1	TRANSOCEAN INTERNATIONAL 144A	86,000.00	86,000.00	89,747.02
893830BX6	TRANSOCEAN INTERNATIONAL 144A	327,600.00	328,615.98	340,373.12
893830BY4	TRANSOCEAN INTERNATIONAL 144A	432,000.00	434,656.77	446,087.52
893830BZ1	TRANSOCEAN INTERNATIONAL 144A	410,000.00	374,250.00	425,444.70
894164AC6	TRAVEL + LEISURE CO 144A	274,000.00	274,000.00	271,166.84
894164AD4	TRAVEL + LEISURE CO 144A	508,000.00	508,000.00	511,108.96
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	319,491.99	324,316.85	309,108.50
90138FAC6	TWILIO INC	921,000.00	825,868.87	888,221.61
90279XAA0	UKG INC 144A	225,000.00	230,515.27	218,569.50
90290MAG6	US FOODS INC 144A	192,000.00	192,000.00	196,189.44
90346KAB5	USI INC/NY 144A	180,000.00	185,175.00	181,695.60
903522AA8	UWM HOLDINGS LLC 144A	450,000.00	444,295.00	419,337.00
903522AB6	UWM HOLDINGS LLC 144A	656,000.00	643,480.00	585,014.24
90367UAD3	US ACUTE CARE SOLUTIONS L 144A	317,000.00	304,230.00	298,465.01
904311AD9	UNDER ARMOUR INC 144A	160,000.00	161,179.49	161,204.80
913229AA8	UNITED WHOLESALE MORTGAGE 144A	134,000.00	120,616.51	124,644.12
913229AC4	UNITED WHOLESALE MORTGAGE 144A	276,000.00	262,796.26	273,262.08
91327AAB8	UNITI GROUP LP / UNITI FI 144A	537,000.00	511,858.75	524,568.45
91327BAA8	UNITI GROUP LP / UNITI GR 144A	772,000.00	734,151.11	765,962.96
91327BAB6	UNITI GROUP LP / UNITI GR 144A	427,000.00	364,392.68	425,719.00
91327CAA6	UNITI GROUP LP / UNITI GR 144A	96,000.00	96,240.00	100,582.08
914906AX0	UNIVISION COMMUNICATIONS 144A	219,000.00	220,847.50	219,582.54
91824YAA6	VFH PARENT LLC / VALOR CO 144A	82,000.00	86,100.00	85,766.26
91845AAB1	VZ SECURED FINANCING BV 144A	302,000.00	302,000.00	288,953.60
91879QAQ2	VAIL RESORTS INC 144A	292,000.00	291,270.00	291,640.84

922280AD4	VARONIS SYSTEMS INC	825,000.00	778,794.34	798,187.50
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	105,000.00	105,000.00	117,758.55
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	74,000.00	74,000.00	77,110.22
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	768,000.00	781,588.75	814,333.44
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	172,000.00	174,697.50	176,007.60
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	254,000.00	254,000.00	264,660.38
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,386,000.00	1,278,566.58	1,322,091.54
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,314,000.00	1,210,166.92	1,234,200.78
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	787,000.00	733,930.74	701,704.94
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	570,000.00	567,889.12	583,816.80
92328MAF0	VENTURE GLOBAL CALCASIEU 144A	161,000.00	161,000.00	162,730.75
92332YAB7	VENTURE GLOBAL LNG INC 144A	623,000.00	649,477.50	647,969.84
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,951,000.00	2,058,030.07	2,101,714.75
92332YAD3	VENTURE GLOBAL LNG INC 144A	468,000.00	486,156.84	499,618.08
92332YAG6	VENTURE GLOBAL LNG INC 144A	824,000.00	824,000.00	810,280.40
92332YAH4	VENTURE GLOBAL LNG INC 144A	702,000.00	702,000.00	691,989.48
92537RAA7	TK ELEVATOR US NEWCO INC 144A	212,000.00	192,275.37	212,019.08
92676XAF4	VIKING CRUISES LTD 144A	751,000.00	755,859.99	751,983.81
92676XAG2	VIKING CRUISES LTD 144A	417,000.00	447,724.36	436,895.07
92676XAH0	VIKING CRUISES LTD 144A	293,000.00	293,000.00	293,609.44
92682RAA0	VIKING OCEAN CRUISES SHIP 144A	532,000.00	531,335.00	531,920.20
92840VAF9	VISTRA OPERATIONS CO LLC 144A	459,000.00	465,987.42	458,674.11
92840VAH5	VISTRA OPERATIONS CO LLC 144A	821,000.00	763,371.05	806,903.43
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,497,000.00	1,525,660.91	1,566,370.98
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	686,000.00	721,524.93	746,916.80
92840VAR3	VISTRA OPERATIONS CO LLC 144A	956,000.00	967,320.62	990,674.12
92840VAZ5	VISTRA OPERATIONS CO LLC 144A	264,000.00	258,551.64	258,852.00
92874BAA3	VOLTAGRID LLC 144A	597,000.00	598,642.50	619,817.34
92944BAA9	WBI OPERATING LLC 144A	274,000.00	274,000.00	275,665.92
92944BAB7	WBI OPERATING LLC 144A	528,000.00	528,000.00	531,062.40
94419NAA5	WAYFAIR LLC 144A	209,000.00	212,936.25	215,696.36
94419NAB3	WAYFAIR LLC 144A	831,000.00	861,105.14	873,422.55
94419NAC1	WAYFAIR LLC 144A	466,000.00	466,000.00	478,582.00
94419NAD9	WAYFAIR LLC 144A	272,000.00	272,000.00	279,800.96
95081QAQ7	WESCO DISTRIBUTION INC 144A	141,000.00	141,000.00	143,705.79
95081QAT1	WESCO DISTRIBUTION INC 144A	188,000.00	188,000.00	186,291.08
95081QAU8	WESCO DISTRIBUTION INC 144A	205,000.00	205,000.00	202,808.55
958254AJ3	WESTERN MIDSTREAM OPERATING LP	410,000.00	339,904.06	356,910.79
958667AA5	WESTERN MIDSTREAM OPERATING LP	626,000.00	524,460.49	543,143.84
96208TAD6	WEX INC 144A	903,000.00	920,809.05	899,144.19
963320BF2	WHIRLPOOL CORP 144A	185,000.00	185,000.00	187,360.60
963320BG0	WHIRLPOOL CORP 144A	440,000.00	440,000.00	442,384.80
96758DBK8	WIDEOPENWEST 10/24 SUPER-SENIO	272,307.11	249,841.77	247,186.78
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	167,000.00	165,482.90	171,248.48
96926JAG2	WILLIAM CARTER CO/THE 144A	147,000.00	147,000.00	151,875.99
96949VAM5	WILLIAMS SCOTSMAN INC 144A	183,000.00	183,000.00	186,760.65
96949VAN3	WILLIAMS SCOTSMAN INC 144A	4,000.00	4,000.00	4,120.80
97381AAA0	WINDSTREAM SERVICES LLC / 144A	684,000.00	697,355.00	721,339.56
97382BAB5	UNITI SERVICES LLC 144A	244,000.00	244,000.00	256,778.28
982911AA7	WULF COMPUTE LLC 144A	336,000.00	342,131.25	352,914.24
98310WAQ1	TRAVEL + LEISURE CO 144A	393,000.00	376,729.80	380,545.83
98379KAA0	XPO INC 144A	1,064,000.00	1,075,536.00	1,074,171.84
98379KAB8	XPO INC 144A	2,000.00	1,997.87	2,068.44
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	412,000.00	391,786.78	408,559.80
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	350,751.00	345,457.68	350,312.56
98919XAH4	ZAYO 9/25 (USD) TL	170,151.59	158,672.04	170,076.72
999G04398	EB TEMP INV FD	11,053,184.35	11,053,184.35	11,053,184.35

99AA14596	NUMERICABLE / YPSO / ALTICE 10	130,435.16	128,804.72	130,163.85
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	85,887.23	78,711.60	78,887.42
99AA19280	SABRE 12/25 TLB1	472,432.82	440,591.67	419,992.78
99AAN0780	888 ACQUISITIONS 7/22 TLB	590,309.25	565,116.14	587,800.44
99AAV0252	PROJECT ALPHA (QLIK) 11/24 INC	375,000.00	288,690.13	204,063.75
99AAY3188	NUMERICABLE / YPSO / ALTICE 10	2,180,484.47	2,075,414.51	2,221,913.67
99AAY3311	NUMERICABLE / YPSO / ALTICE 10	316,000.00	317,373.18	316,079.00
99ABA2242	ADP/CDK GLOBAL 4/26 SUBSEQUENT	274,803.61	122,322.43	133,279.75
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	425,349.79	402,762.60	404,163.12
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,362,341.48	2,364,855.36	2,369,239.52
L0178UAM8	ALTICE 12/22 (USD) TL	972,330.81	720,962.74	726,817.28
L8043DAB6	SK MOHAWK 12/25 TL	267,845.44	267,845.44	302,665.35
035198AH3	ANGOLAN GOVERNMENT INTERN 144A	715,000.00	741,769.60	740,332.45
035198AJ9	ANGOLAN GOVERNMENT INTERN 144A	1,835,000.00	1,806,557.50	1,912,748.95
035198AK6	ANGOLAN GOVERNMENT INTERN 144A	1,582,000.00	1,582,000.00	1,618,227.80
035198AL4	ANGOLAN GOVERNMENT INTERN 144A	780,000.00	799,336.20	805,482.60
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,894,146.00	2,735,637.57	3,247,717.76
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	2,923,833.00	1,779,152.38	2,188,489.00
05675M2R4	BAHRAIN GOVERNMENT INTERN 144A	6,716,000.00	6,716,000.00	6,642,929.92
105756CL2	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	1,017,000.00	1,026,350.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	3,831,000.00	3,729,389.38	3,847,090.20
168863DL9	CHILE GOVERNMENT INTERNATIONAL	1,673,000.00	1,180,014.85	1,216,391.32
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	992,000.00	595,830.29	622,321.14
168863DS4	CHILE GOVERNMENT INTERNATIONAL	2,857,000.00	2,110,963.68	2,185,667.31
168863DZ8	CHILE GOVERNMENT INTERNATIONAL	2,255,188.00	2,216,996.66	2,230,449.81
17127LAB1	PROVINCIA DEL CHUBUT ARGE 144A	1,620,000.00	1,620,000.00	1,709,100.00
173074C52	CITIGROUP GLOBAL MARKETS 144A	156,275,000.00	2,925,622.04	3,024,138.84
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	1,597,000.00	1,214,215.07	1,379,009.50
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	577,000.00	401,701.63	460,446.00
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	3,950,000.00	4,081,904.06	4,350,925.00
195325ER2	COLOMBIA GOVERNMENT INTERNATIO	1,698,000.00	1,778,747.25	1,788,843.00
195325EU5	COLOMBIA GOVERNMENT INTERNATIO	1,619,000.00	1,603,603.31	1,632,923.40
195325EV3	COLOMBIA GOVERNMENT INTERNATIO	2,727,000.00	2,689,449.21	2,769,268.50
200447AQ3	COMISION FEDERAL DE ELECT 144A	1,219,000.00	1,219,000.00	1,193,388.81
221625AX4	IVORY COAST GOVERNMENT IN 144A	1,742,000.00	1,684,775.30	1,688,990.94
22389AAB8	COX ASSET MEXICO SA DE CV 144A	2,865,000.00	2,911,146.50	2,926,597.50
24811WAB4	DRC INTERNATIONAL BOND 144A	310,000.00	310,000.00	324,108.10
25161AAC3	DEVELOPMENT BANK OF MONGO 144A	1,075,000.00	1,061,659.25	1,064,981.00
279158AW9	ECOPETROL SA	2,785,000.00	2,798,560.00	2,916,646.95
27927WAQ5	ECUADOR GOVERNMENT INTERN 144A	2,099,000.00	2,099,000.00	2,116,841.50
30216KAG7	EXPORT-IMPORT BANK OF IND REGS	1,258,000.00	1,299,954.30	1,283,575.14
39321LAA1	GREEN PALM BIDCO SARL 144A	2,354,000.00	2,354,000.00	2,383,448.54
39321LAC7	GREEN PALM BIDCO SARL 144A	2,826,000.00	2,826,000.00	2,865,592.26
421790AP1	HAZINE MUSTESARLIGI VARLI 144A	1,970,000.00	1,965,212.90	1,970,374.30
455780CT1	INDONESIA GOVERNMENT INTERNATI	1,634,000.00	1,326,360.66	1,288,516.37
455780ED4	INDONESIA GOVERNMENT INTERNATI	2,640,000.00	2,629,281.60	2,547,428.03
455780EF9	INDONESIA GOVERNMENT INTERNATI	2,800,000.00	2,788,856.00	2,704,728.29
455780EG7	INDONESIA GOVERNMENT INTERNATI	1,500,000.00	1,455,000.00	1,457,433.24
455780EJ1	INDONESIA GOVERNMENT INTERNATI	2,760,000.00	2,774,928.00	2,818,016.25
63549WAB1	QAZAQGAZ NC JSC 144A	1,740,000.00	1,707,462.00	1,713,917.40
65412AFF4	NIGERIA GOVERNMENT INTERN 144A	1,477,000.00	1,477,000.00	1,602,485.92
67091TAK1	OCP SA 144A	1,452,000.00	1,452,000.00	1,444,289.88
67778NAA6	BAPCO ENERGIES BSC CLOSED REGS	500,000.00	518,310.00	502,040.00
698299AW4	PANAMA GOVERNMENT INTERNATIONA	2,035,000.00	2,040,531.78	2,192,859.67
698299BV5	PANAMA GOVERNMENT INTERNATIONA	650,000.00	693,407.00	699,250.01
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	1,037,000.00	547,701.37	574,713.30
71567RAQ9	PERUSAHAAN PENERBIT SBSN REGS	417,000.00	310,690.02	306,461.64

71567RBE5	PERUSAHAAN PENERBIT SBSN REGS	1,300,000.00	1,316,900.00	1,288,625.00
71568PAX7	PERUSAHAAN PERSEROAN PERS 144A	1,351,000.00	1,345,852.69	1,296,243.97
71568PAZ2	PERUSAHAAN PERSEROAN PERS 144A	1,279,000.00	1,276,186.20	1,247,511.02
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	912,000.00	818,875.68	812,473.44
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	821,000.00	724,048.11	707,784.10
71568QAF4	PERUSAHAAN PERSEROAN PERS REGS	700,000.00	694,274.00	669,585.00
71654QCC4	PETROLEOS MEXICANOS	5,466,000.00	4,236,751.26	4,672,446.12
71654QCL4	PETROLEOS MEXICANOS	2,210,000.00	1,704,661.40	1,822,321.80
71654QDD1	PETROLEOS MEXICANOS	8,409,000.00	7,141,679.61	7,844,503.83
71654QDF6	PETROLEOS MEXICANOS	3,955,000.00	3,052,824.95	3,345,930.00
718286BB2	PHILIPPINE GOVERNMENT INTERNAT	1,552,000.00	1,794,238.30	1,741,543.80
718286BG1	PHILIPPINE GOVERNMENT INTERNAT	1,506,000.00	1,658,378.30	1,622,860.90
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	3,456,000.00	2,990,651.54	2,953,627.48
718286DB0	PHILIPPINE GOVERNMENT INTERNAT	770,000.00	769,037.50	747,382.48
718286DL8	PHILIPPINE GOVERNMENT INTERNAT	360,000.00	360,450.00	358,630.83
74450AAA5	DANANTARA INVESTMENT MANA 144A	2,875,000.00	2,875,000.00	2,871,607.50
74450AAB3	DANANTARA INVESTMENT MANA 144A	2,910,000.00	2,910,000.00	2,908,312.20
760942AS1	URUGUAY GOVERNMENT INTERNATION	796,047.00	944,761.43	939,513.34
760942BE1	URUGUAY GOVERNMENT INTERNATION	532,069.00	557,342.50	556,012.11
760942BG6	ORIENTAL REPUBLIC OF URUGUAY	2,192,188.00	1,970,421.40	2,034,704.11
775921AA7	ROMANIAN GOVERNMENT INTER 144A	2,500,000.00	2,498,900.00	2,394,150.00
817477AK8	SERBIA INTERNATIONAL BOND 144A	2,715,000.00	2,651,034.60	2,658,528.00
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	607,000.00	422,356.67	475,784.81
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	1,912,000.00	1,433,598.48	1,622,465.84
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,861,000.00	1,392,083.83	1,577,644.14
836205BH6	REPUBLIC OF SOUTH AFRICA 144A	5,055,000.00	5,002,225.80	4,971,541.95
836205BJ2	REPUBLIC OF SOUTH AFRICA 144A	3,620,000.00	3,565,627.60	3,611,637.80
85312EF99	ICBC STANDARD BANK PLC 144A	108,875,000.00	2,038,031.72	2,097,819.15
86886PAF9	SURINAME GOVERNMENT INTER 144A	2,611,000.00	2,662,408.00	2,855,389.60
900123BJ8	TURKIYE GOVERNMENT INTERNATION	725,000.00	606,274.00	640,660.75
900123CY4	TURKIYE GOVERNMENT INTERNATION	3,947,000.00	3,774,121.40	3,827,563.78
900123DL1	TURKIYE GOVERNMENT INTERNATION	2,292,000.00	2,312,536.32	2,350,491.84
900123DN7	TURKIYE GOVERNMENT INTERNATION	1,370,000.00	1,312,227.10	1,338,079.00
900123DP2	TURKIYE GOVERNMENT INTERNATION	2,337,000.00	2,363,618.43	2,397,621.78
900123DQ0	TURKIYE GOVERNMENT INTERNATION	2,394,000.00	2,435,416.20	2,466,107.28
900123DS6	TURKIYE GOVERNMENT INTERNATION	5,402,000.00	5,402,000.00	5,331,719.98
900123DT4	TURKIYE GOVERNMENT INTERNATION	3,920,000.00	3,909,259.20	3,832,231.20
900123DV9	TURKIYE GOVERNMENT INTERNATION	2,606,000.00	2,602,950.98	2,601,674.04
91086QBB3	MEXICO GOVERNMENT INTERNATIONA	1,862,000.00	1,467,028.78	1,499,507.12
91086QBE7	MEXICO GOVERNMENT INTERNATIONA	1,234,000.00	1,103,335.05	1,113,927.32
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	4,256,000.00	2,490,538.59	2,557,711.04
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	841,000.00	769,122.07	787,645.63
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	4,536,000.00	4,768,815.61	4,763,261.86
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	3,358,000.00	3,345,709.72	3,289,653.59
91087BBQ2	MEXICO GOVERNMENT INTERNATIONA	2,893,000.00	2,882,758.78	2,845,426.64
91087BBR0	MEXICO GOVERNMENT INTERNATIONA	2,323,000.00	2,313,777.69	2,280,754.43
91087BBS8	MEXICO GOVERNMENT INTERNATIONA	6,864,000.00	6,743,052.64	6,731,918.72
91087BBT6	MEXICO GOVERNMENT INTERNATIONA	3,030,000.00	3,007,313.70	3,031,257.72
999G04398	EB TEMP INV FD	4,718,040.39	4,718,040.39	4,718,040.39
99F217I6A	US 2YR NOTE FUTURE (CBT)	108.00	0.00	-44,718.91
EJBVVBPS8	SERBIA INTERNATIONAL BOND 144A	1,245,000.00	1,418,786.52	1,423,675.80
EJBVWN5Q7	SERBIA INTERNATIONAL BOND 144A	1,655,000.00	1,924,150.67	1,894,738.28
EKBT6BCJ2	ROMANIAN GOVERNMENT INTER 144A	2,270,000.00	2,641,707.82	2,620,313.04
EKBT6BDH5	ROMANIAN GOVERNMENT INTER 144A	1,177,000.00	1,369,193.64	1,368,936.12
EKBT7JQH3	ROMANIAN GOVERNMENT INTER 144A	2,050,000.00	2,369,810.90	2,366,676.45
EKBVY4ZD0	ROMANIAN GOVERNMENT INTER 144A	2,365,000.00	2,788,933.55	2,620,975.99
ETBWFGHJ0	TURKIYE GOVERNMENT INTERNATION	2,847,000.00	3,351,961.77	3,243,326.16

FLBVPN6Z8	INDONESIA GOVERNMENT INTERNATI	2,115,000.00	2,489,301.35	2,359,462.02
FLBVPN779	INDONESIA GOVERNMENT INTERNATI	2,360,000.00	2,773,275.62	2,621,082.61
KE9UWFWM2	JPMORGAN CHASE BANK NA 144A	76,600,000.00	1,422,422.56	1,462,057.13
KMBT67ST1	MOROCCO GOVERNMENT INTERN 144A	2,845,000.00	3,252,025.63	3,319,848.51
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	3,030,000.00	3,557,965.65	3,522,275.85
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	72,050,000.00	3,816,214.42	4,371,878.32
L2660VAA3	EAGLE FUNDING LUXCO SARL REGS	7,100,000.00	7,195,850.00	7,128,755.00
LBBW5VFW2	BRAZILIAN GOVERNMENT INTERNATI	3,586,000.00	4,192,423.64	4,113,595.58
LCBN7BNV5	CHILE GOVERNMENT INTERNATIONAL	2,939,000.00	3,420,908.63	3,362,487.02
LLBMW62D3	COLOMBIA GOVERNMENT INTERNATIO	2,127,000.00	2,471,440.52	2,416,581.19
LLBP9QJ73	COLOMBIA GOVERNMENT INTERNATIO	503,000.00	574,696.52	576,446.96
LLBVMM9M2	COLOMBIAN TES	40,625,700,000.00	10,144,568.86	11,839,637.13
NA9QY0GF0	CCP_CDX. BP UL CDX EM S45 JUN-	5,885,000.00	252,531.86	103,987.95
NA9QY0GG8	CCP_CDX. BP UL CDX EM S45 JUN-	1,900,000.00	79,992.16	33,573.00
NA9QY0GH6	CCP_CDX._BP UL CDX EM S45 JUN-	-1,900,000.00	-0.01	0.00
NA9QY0GJ2	CCP_CDX._BP UL CDX EM S45 JUN-	-5,885,000.00	-0.01	0.00
NA9QY1H67	CCP_CDX. BP UL CDX EM S45 JUN-	2,217,000.00	68,726.94	39,174.39
NA9QY1H75	CCP_CDX._BP UL CDX EM S45 JUN-	-2,217,000.00	-0.01	0.00
NA9QY1H83	CCP_CDX. BP UL CDX EM S45 JUN-	1,940,000.00	60,140.03	34,279.80
NA9QY1H91	CCP_CDX._BP UL CDX EM S45 JUN-	-1,940,000.00	-0.01	0.00
NA9QY8UX8	CCP_CDS. BP UL KSA (100) JUN-3	12,000,000.00	0.01	-215,820.00
NA9QY8UY6	CCP_CDS._BP UL KSA (100) JUN-3	-12,000,000.00	-174,731.00	0.00
NA9QYU0X2	CCP_CDX. BP UL CDX EM S45 JUN-	5,010,000.00	211,422.03	88,526.70
NA9QYU0Z7	CCP_CDX._BP UL CDX EM S45 JUN-	-5,010,000.00	-0.01	0.00
NA9QYVQR5	CCP_CDX. BP UL CDX EM S45 JUN-	1,240,000.00	50,071.19	21,910.80
NA9QYVQS3	CCP_CDX._BP UL CDX EM S45 JUN-	-1,240,000.00	-0.01	0.00
NA9QYX693	CCP_CDX. BP UL CDX EM S45 JUN-	4,364,000.00	209,714.43	77,111.88
NA9QYX7A9	CCP_CDX._BP UL CDX EM S45 JUN-	-4,364,000.00	-0.01	0.00
NA9QYXMS3	CCP_CDX. BP UL CDX EM S45 JUN-	10,925,000.00	475,298.18	193,044.75
NA9QYXMU8	CCP_CDX._BP UL CDX EM S45 JUN-	-10,925,000.00	-0.01	0.00
NA9QYYZ08	CCP_CDX._BP UL CDX EM S45 JUN-	-5,076,000.00	-0.01	0.00
NA9QYYZZ1	CCP_CDX. BP UL CDX EM S45 JUN-	5,076,000.00	234,201.01	89,692.92
NA9QYZLP5	CCP_CDX. BP UL CDX IG S46 JUN-	30,750,000.00	0.01	-674,655.00
NA9QYZLR1	CCP_CDX._BP UL CDX IG S46 JUN-	-30,750,000.00	-501,270.50	0.00
NA9QYZLT7	CCP_CDX. BP UL CDX EM S45 JUN-	2,678,000.00	108,101.96	47,320.26
NA9QYZLU4	CCP_CDX. BP UL CDX EM S45 JUN-	535,000.00	21,596.16	9,453.45
NA9QYZLV2	CCP_CDX._BP UL CDX EM S45 JUN-	-2,678,000.00	-0.01	0.00
NA9QYZLW0	CCP_CDX._BP UL CDX EM S45 JUN-	-535,000.00	-0.01	0.00
NA9QZAA48	CCP_CDX. BP UL CDX EM S45 JUN-	2,300,000.00	61,141.73	40,641.00
NA9QZAA55	CCP_CDX._BP UL CDX EM S45 JUN-	-2,300,000.00	-0.01	0.00
NA9QZATP1	CCP_CDX. BP UL CDX IG S46 JUN-	3,300,000.00	0.01	-72,402.00
NA9QZATQ9	CCP_CDX._BP UL CDX IG S46 JUN-	-3,300,000.00	-70,091.59	0.00
NA9UV34P9	NAVOI MINING & METALLURGI REGS	650,000.00	664,978.60	666,512.33
NA9UV5AU6	NIGERIA GOVERNMENT INTERN REGS	1,318,000.00	1,433,424.86	1,461,317.76
NA9UV5ZT2	CORP NACIONAL DEL COBRE D REGS	400,000.00	424,900.00	419,300.00
NA9UV6AM2	GACI FIRST INVESTMENT CO REGS	1,800,000.00	1,845,000.00	1,840,403.86
NA9UV9443	MONTEGO BAY AIRPORT REVEN REGS	2,275,000.00	2,337,335.00	2,255,184.75
NA9UV9DV3	HAZINE MUSTESARLIGI VARLI REGS	1,420,000.00	1,476,090.00	1,437,951.87
NA9UVWDN0	TURKIYE IHRACAT KREDI BAN REGS	998,000.00	1,046,312.24	1,018,288.02
NA9UWBEQ7	BAITEREK NATIONAL INVESTM REGS	1,753,000.00	1,745,812.70	1,728,238.09
NA9UWBIA8	EGYPTIAN FINANCIAL CO FOR REGS	1,585,000.00	1,585,000.00	1,668,806.88
NA9UWBQJ0	DEVELOPMENT BANK OF KAZAK REGS	1,500,000.00	1,481,250.00	1,471,312.29
NA9UWDO09	COMISION FEDERAL DE ELECT REGS	677,000.00	649,920.00	660,921.25
NA9UWDOC3	SONANGOL FINANCE LTD 144A	1,880,000.00	1,774,983.20	1,892,892.63
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	3,389,000.00	1,257,802.00	1,508,105.00
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	5,424,000.00	1,019,465.45	1,440,072.00
NAB2RFDV3	VENEZUELA GOVERNMENT INTE REGS	9,926,000.00	4,975,407.50	4,665,220.00

NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	3,735,000.00	1,206,117.50	1,647,135.00
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	730,000.00	255,865.00	328,500.00
NAB5B14V4	VENEZUELA GOVERNMENT INTE REGS	1,087,000.00	597,306.50	603,285.00
NAB5L3R44	LEBANON GOVERNMENT INTERN REGS	1,980,000.00	530,145.00	487,674.00
NAB6VT8G8	VENEZUELA GOVERNMENT INTE REGS	2,400,000.00	1,087,200.00	1,308,000.00
NAB7LZ6B6	PETROLEOS DE VENEZUELA SA REGS	2,835,000.00	1,004,917.50	1,228,972.50
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	2,480,000.00	2,132,924.96	2,428,412.70
NABD3N0C4	TURKIYE GOVERNMENT INTERNATION	900,000.00	707,625.00	730,139.68
NABD3NBC2	PETROLEOS MEXICANOS	1,250,000.00	1,036,250.00	1,068,525.00
NABD6JB79	ABU DHABI CRUDE OIL PIPEL REGS	835,000.00	765,695.00	748,604.50
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	737,000.00	775,107.34	786,007.82
NABFB5ML5	MEXICO CITY AIRPORT TRUST REGS	4,300,000.00	3,671,650.00	3,682,305.00
NABFD9P73	PAKISTAN GOVERNMENT INTER REGS	999,000.00	978,420.60	1,006,674.86
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	2,404,000.00	2,577,729.77	2,636,797.52
NABFZYKC8	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,520,775.00	1,513,903.08
NABG0YLM1	BAPCO ENERGIES BSC CLOSED REGS	1,244,000.00	1,320,634.55	1,266,841.59
NABGSGVT4	EGYPT GOVERNMENT INTERNAT REGS	1,311,000.00	1,078,547.72	1,293,844.12
NABHZCSM2	REPUBLIC OF UZBEKISTAN IN REGS	892,000.00	880,199.44	895,017.79
NABJ9VJT0	PARAGUAY GOVERNMENT INTER REGS	1,810,000.00	1,583,731.90	1,671,860.80
NABJLV7R3	PETROLEOS MEXICANOS	5,250,000.00	5,000,625.00	5,295,918.44
NABJW06D1	TURKIYE GOVERNMENT INTERNATION	1,690,000.00	1,464,164.00	1,538,988.61
NABK8TZM0	PANAMA GOVERNMENT INTERNATIONA	815,000.00	623,475.00	636,107.50
NABKDM2V5	LEBANON GOVERNMENT INTERN REGS	6,000,000.00	1,182,000.00	1,576,265.82
NABKPGWX8	ABU DHABI GOVERNMENT INTE REGS	4,266,000.00	2,929,723.93	2,880,126.25
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	2,207,000.00	1,516,314.21	1,540,352.92
NABKVF0D2	UKRAINE GOVERNMENT INTERN REGS	2,215,000.00	1,729,992.06	1,865,370.20
NABKVF0G5	UKRAINE GOVERNMENT INTERN REGS	2,173,606.00	1,243,063.18	1,524,052.00
NABKVF0P5	UKRAINE GOVERNMENT INTERN REGS	2,707,200.00	1,556,110.49	1,624,816.23
NABKVF0Q3	UKRAINE GOVERNMENT INTERN REGS	3,112,800.00	1,808,206.16	1,863,650.01
NABKVF0R1	UKRAINE GOVERNMENT INTERN REGS	2,301,394.00	1,412,922.50	1,590,837.96
NABKWCW01	ANGOLAN GOVERNMENT INTERN REGS	2,760,000.00	2,346,625.00	2,589,950.08
NABL6FQ08	PARAGUAY GOVERNMENT INTER REGS	260,000.00	257,891.40	260,166.40
NABL6LXS6	ABU DHABI DEVELOPMENTAL H REGS	3,860,000.00	3,674,603.51	3,563,096.48
NABLC8L36	FINANCE DEPARTMENT GOVERN REGS	1,500,000.00	987,150.00	987,260.87
NABLNBRW7	PETROLEOS MEXICANOS	1,500,000.00	1,469,550.00	1,483,043.10
NABM8H099	PAKISTAN WATER & POWER DE REGS	226,000.00	200,850.82	220,844.72
NABM8MS80	GALAXY PIPELINE ASSETS BI REGS	1,315,810.50	1,091,964.82	1,092,946.02
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	4,860,000.00	2,743,470.00	2,792,070.00
NABMBRC17	GALAXY PIPELINE ASSETS BI REGS	1,319,740.00	1,187,766.00	1,173,736.72
NABMBVXH0	ROMANIAN GOVERNMENT INTER REGS	1,026,000.00	998,175.03	1,018,516.83
NABMDBBB9	PANAMA GOVERNMENT INTERNATIONA	4,210,000.00	4,226,015.00	4,549,915.40
NABMDHK18	PROVINCIA DE BUENOS AIRES REGS	6,650,043.80	4,682,555.37	5,489,478.16
NABMGCCL1	EGYPT GOVERNMENT INTERNAT REGS	200,000.00	196,200.00	199,561.74
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	7,028,952.00	5,491,319.96	6,449,063.46
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	1,259,566.00	811,205.03	1,053,967.04
NABMH2J84	BRAZILIAN GOVERNMENT INTERNATI	247,000.00	236,082.60	248,111.50
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	1,300,000.00	1,216,930.00	1,257,183.56
NABMQC082	EGYPT GOVERNMENT INTERNAT REGS	750,000.00	731,250.00	748,756.82
NABMW82D1	SUCI SECOND INVESTMENT CO REGS	2,265,000.00	2,255,437.26	2,256,637.51
NABMWPP14	OQ SAOC REGS	310,000.00	311,900.30	310,082.18
NABMWPXT4	SUCI SECOND INVESTMENT CO REGS	3,009,000.00	3,146,951.96	3,081,195.09
NABMYVTL1	PETROLEOS MEXICANOS	3,100,000.00	2,675,550.00	2,891,907.94
NABMZ6D32	EL SALVADOR GOVERNMENT IN REGS	525,000.00	530,722.50	591,858.75
NABMZQ305	GREENSAIF PIPELINES BIDCO REGS	2,350,000.00	2,444,000.00	2,432,650.60
NABNBTCC7	UKRAINE GOVERNMENT INTERN REGS	1,475,000.00	1,170,964.00	1,219,497.30
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	4,384,204.55	2,411,353.33	3,351,724.38
NABNC1840	ARGENTINE REPUBLIC GOVERNMENT	12,421,000.00	10,072,297.05	10,359,114.00

NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	5,730,000.00	3,546,050.00	4,288,905.00
NABNDLS50	PAKISTAN GOVERNMENT INTER REGS	3,443,000.00	3,302,051.84	3,465,197.99
NABNKBFH2	ISTANBUL METROPOLITAN MUN REGS	1,325,000.00	1,439,281.25	1,419,765.15
NABP09G91	BENIN GOVERNMENT INTERNAT REGS	588,000.00	579,698.97	635,151.98
NABP0RG26	GUATEMALA GOVERNMENT BOND REGS	510,000.00	545,026.80	543,139.80
NABP0RH09	GUATEMALA GOVERNMENT BOND REGS	960,000.00	986,880.00	986,736.00
NABP0XN33	PANAMA GOVERNMENT INTERNATIONA	2,015,000.00	2,111,282.50	2,128,847.50
NABP2R4G6	ANGOLAN GOVERNMENT INTERN REGS	1,224,000.00	1,112,018.26	1,234,470.13
NABP4YHC4	ADNOC MURBAN RSC LTD REGS	4,050,000.00	3,759,937.50	3,651,348.29
NABP4YZS9	ROMANIAN GOVERNMENT INTER REGS	1,564,000.00	1,480,941.57	1,516,120.41
NABP5GRZ0	NIGERIA GOVERNMENT INTERN REGS	679,000.00	625,385.55	684,295.89
NABP8VMW6	REPUBLIC OF SOUTH AFRICA GOVER	1,750,000.00	1,467,025.00	1,484,178.20
NABP927J5	NIGERIA GOVERNMENT INTERN REGS	1,565,000.00	1,662,030.00	1,647,276.76
NABPBSCL4	EL SALVADOR GOVERNMENT IN REGS	1,415,000.00	1,519,325.50	1,523,063.55
NABPDHP40	PARAGUAY GOVERNMENT INTER REGS	340,000.00	360,060.00	365,279.00
NABPH05N3	REPUBLIC OF CAMEROON INTE REGS	1,040,000.00	1,027,700.74	1,047,332.16
NABPK5PZ9	EAGLE FUNDING LUXCO SARL REGS	3,815,000.00	3,860,356.00	3,830,450.75
NABPLNMB5	SRI LANKA GOVERNMENT INTE REGS	425,000.00	298,520.00	354,399.85
NABPLNMC3	SRI LANKA GOVERNMENT INTE REGS	575,050.00	545,078.39	555,333.13
NABPLNMD1	SRI LANKA GOVERNMENT INTE REGS	1,385,000.00	1,148,014.15	1,398,555.87
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	2,260,000.00	2,047,726.03	2,171,971.98
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	710,000.00	714,970.00	713,476.47
NABPTJVP5	SERBIA INTERNATIONAL BOND REGS	380,000.00	404,916.60	401,379.47
NABPTKDV9	SERBIA INTERNATIONAL BOND REGS	890,000.00	923,820.00	907,229.96
NABPXYFH3	HUNGARY GOVERNMENT INTERN REGS	1,309,000.00	1,400,630.00	1,384,214.67
NABPZK624	ROMANIAN GOVERNMENT INTER REGS	816,000.00	865,340.47	866,192.36
NABQ1JSP7	GACI FIRST INVESTMENT CO REGS	875,000.00	741,847.50	736,200.17
NABQ1JSR3	GACI FIRST INVESTMENT CO REGS	1,120,000.00	1,131,830.03	1,122,858.60
NABQ1KXD5	GACI FIRST INVESTMENT CO REGS	200,000.00	204,897.87	200,370.25
NABQ2MGX5	MONTENEGRO GOVERNMENT INT REGS	1,980,000.00	2,070,923.40	2,095,269.72
NABQFKWV1	ECOPETROL SA	2,400,000.00	2,536,800.00	2,631,688.80
NABQFKWY5	EXPORT-IMPORT BANK OF IND REGS	1,250,000.00	1,309,112.50	1,275,410.24
NABQKQVW1	GHANA GOVERNMENT INTERNAT REGS	127,048.00	121,719.18	126,637.93
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	969,676.75	921,421.94	956,096.90
NABQKQW59	GHANA GOVERNMENT INTERNAT REGS	1,350,000.00	1,195,350.00	1,252,610.42
NABQPGTT8	ROMANIAN GOVERNMENT INTER REGS	1,872,000.00	1,986,503.82	2,023,186.97
NABQTZ857	COMISION EJECUTIVA HIDROE REGS	500,000.00	522,250.00	528,060.00
NABQXTZM9	DOMINICAN REPUBLIC INTERN REGS	880,000.00	916,784.00	925,452.00
NABR2NP94	EDO SUKUK LTD REGS	1,720,000.00	1,785,227.69	1,768,696.64
NABR3T2M6	DOMINICAN REPUBLIC INTERN REGS	800,000.00	835,600.00	848,160.00
NABR4Y3C5	REPUBLIC OF ARMENIA INTER REGS	2,390,000.00	2,339,756.85	2,504,688.12
NABR84P66	EL SALVADOR GOVERNMENT IN REGS	500,000.00	523,745.00	572,705.00
NABRBH8C9	MFB MAGYAR FEJLESZTESI BA REGS	860,000.00	891,425.06	885,244.20
NABRC1V52	GREENSAIF PIPELINES BIDCO REGS	4,355,000.00	4,491,093.75	4,449,594.21
NABRDVZ93	GUATEMALA GOVERNMENT BOND REGS	1,000,000.00	1,079,300.00	1,064,880.00
NABRJNZT1	REPUBLIC OF UZBEKISTAN IN REGS	1,665,000.00	1,804,860.00	1,777,980.86
NABRJQTX2	EMPRESA NACIONAL DEL PETR REGS	700,000.00	731,360.00	727,225.80
NABRJSMV9	MAGYAR EXPORT-IMPORT BANK REGS	869,000.00	889,606.35	883,598.66
NABS2F336	NAVOI MINING & METALLURGI REGS	500,000.00	518,000.00	527,108.22
NABSJQPY2	REPUBLIC OF KENYA GOVERNM REGS	525,000.00	498,592.50	558,433.90
NABSKSQX7	NAVOI MINING & METALLURGI REGS	1,135,000.00	1,161,907.44	1,174,467.81
NABSLTPN7	SERBIA INTERNATIONAL BOND REGS	571,000.00	583,140.76	585,184.47
NABSY4VX9	BULGARIA GOVERNMENT INTER REGS	1,898,000.00	1,858,528.47	1,852,012.56
NABT22PN5	SRI LANKA GOVERNMENT INTE REGS	725,000.00	652,065.00	738,951.35
NABT25BP8	SRI LANKA GOVERNMENT INTE REGS	745,000.00	619,915.35	746,594.30
NABT3F8W4	CONGOLESE INTERNATIONAL B REGS	1,494,000.00	1,381,950.00	1,449,985.76
NABT6BCD7	REPUBLIC OF KENYA GOVERNM REGS	1,087,000.00	1,079,092.50	1,093,871.97

NABT6BCF2	REPUBLIC OF KENYA GOVERNM REGS	1,375,000.00	1,385,450.00	1,384,316.59
NABT6NX06	REPUBLIC OF SOUTH AFRICA REGS	4,075,000.00	4,056,679.25	4,379,625.20
NABTFKB06	CORP NACIONAL DEL COBRE D REGS	755,000.00	797,525.00	812,840.55
NABTNKMV7	ANGOLAN GOVERNMENT INTERN REGS	2,820,000.00	2,966,640.00	2,884,564.01
NABTY5042	IVORY COAST GOVERNMENT IN REGS	403,000.00	376,805.00	390,738.05
NABTY6602	SAUDI GOVERNMENT INTERNAT REGS	6,000,000.00	5,824,513.00	5,840,087.82
NABV3N562	GACI FIRST INVESTMENT CO REGS	3,000,000.00	2,995,500.00	3,003,476.94
NABV4K8B3	HUNGARY GOVERNMENT INTERN REGS	2,201,000.00	2,311,050.00	2,292,709.35
NABV4M6Y1	HUNGARY GOVERNMENT INTERN REGS	2,380,000.00	2,523,675.00	2,597,507.82
NABVFCGD6	INDONESIA GOVERNMENT INTERNATI	480,000.00	458,880.00	465,905.09
NABVHFBK6	COLOMBIA GOVERNMENT INTERNATIO	1,395,000.00	962,340.75	1,113,210.00
NABVJ0BB7	TURKIYE GOVERNMENT INTERNATION	5,450,000.00	5,583,100.00	5,614,141.41
NABVLK2R5	KAZAKHSTAN GOVERNMENT INT REGS	1,600,000.00	1,618,288.00	1,636,643.28
NABVLK2S3	KAZAKHSTAN GOVERNMENT INT REGS	1,969,000.00	1,974,975.76	1,973,349.54
NABVVD142	MEXICO GOVERNMENT INTERNATIONA	2,060,000.00	2,048,258.00	2,027,040.00
NABVVD183	MEXICO GOVERNMENT INTERNATIONA	1,870,000.00	1,839,145.00	1,830,823.50
NABVZMD11	TURKIYE VARLIK FONU YONET REGS	1,060,000.00	1,109,078.00	1,077,366.70
NABVZMD60	TURKIYE VARLIK FONU YONET REGS	1,910,000.00	1,880,010.00	1,906,153.62
NABW46K77	REPUBLIC OF CAMEROON INTE REGS	1,435,000.00	1,410,592.19	1,411,298.31
NABW60HG2	ECUADOR GOVERNMENT INTERN 144A	116,000.00	118,911.60	116,986.00
NABW60HH0	ECUADOR GOVERNMENT INTERN 144A	1,820,000.00	1,842,819.37	1,868,230.00
NABWPK6J3	DRC INTERNATIONAL BOND REGS	215,000.00	218,655.00	224,783.68
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,214,000.00	1,062,250.00	1,113,367.87
NABZ11YY0	SENEGAL GOVERNMENT INTERN REGS	1,170,000.00	883,537.80	620,175.99
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	2,000,000.00	1,970,000.00	2,082,061.18
P01012CH7	EL SALVADOR GOVERNMENT IN REGS	271,000.00	279,130.00	310,406.11
P17625AC1	VENEZUELA GOVERNMENT INTE REGS	1,595,000.00	307,197.00	885,225.00
P17625AD9	VENEZUELA GOVERNMENT INTE REGS	1,600,000.00	324,160.00	864,000.00
P17625AE7	VENEZUELA GOVERNMENT INTE REGS	5,124,500.00	1,115,091.20	2,792,852.50
P30179CR7	COMISION FEDERAL DE ELECT REGS	1,065,000.00	1,048,588.35	1,066,043.70
P3143NAS3	CORP NACIONAL DEL COBRE D REGS	1,929,000.00	1,763,665.41	1,843,313.82
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	845,000.00	703,707.55	735,023.25
P3143NBB9	CORP NACIONAL DEL COBRE D REGS	1,611,000.00	1,205,994.60	1,262,750.13
P3143NBF0	CORP NACIONAL DEL COBRE D REGS	286,000.00	192,801.18	200,214.30
P3579ECR6	DOMINICAN REPUBLIC INTERN REGS	818,000.00	860,617.80	860,249.70
P3699PGH4	COSTA RICA GOVERNMENT INT REGS	280,000.00	284,900.00	304,970.40
P3699PGK7	COSTA RICA GOVERNMENT INT REGS	646,000.00	662,150.00	665,812.82
P3699PGM3	COSTA RICA GOVERNMENT INT REGS	636,000.00	664,371.96	678,249.48
P3699PGN1	COSTA RICA GOVERNMENT INT REGS	1,299,000.00	1,349,336.25	1,465,401.90
P37110AT3	EMPRESA NACIONAL DEL PETR REGS	521,000.00	531,784.70	531,977.47
P5015VAN6	GUATEMALA GOVERNMENT BOND REGS	861,000.00	688,834.44	750,559.53
P5015VAQ9	GUATEMALA GOVERNMENT BOND REGS	548,000.00	561,190.36	583,554.24
P68788AE1	SURINAME GOVERNMENT INTER REGS	1,549,000.00	1,530,148.67	1,610,960.00
P75744AG0	PARAGUAY GOVERNMENT INTER REGS	1,190,000.00	1,033,515.00	1,099,179.20
P75744AM7	PARAGUAY GOVERNMENT INTER REGS	1,279,000.00	1,304,516.05	1,320,055.90
P75744AN5	PARAGUAY GOVERNMENT INTER REGS	680,000.00	696,184.00	710,702.00
P7807HAP0	PETROLEOS DE VENEZUELA SA REGS	1,723,844.00	244,785.85	747,286.37
P7807HAQ8	PETROLEOS DE VENEZUELA SA REGS	2,773,659.00	435,464.46	1,233,723.52
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	8,400,000.00	7,518,000.00	8,771,364.00
P79171AG2	PROVINCIA DE CORDOBA REGS	1,535,000.00	1,552,345.50	1,640,915.00
XX9QYZLQ2	CCP_CDX. BP UL ITRAXX MAIN S45	26,250,000.00	0.01	-673,430.85
XX9QYZLS8	CCP_CDX._BP UL ITRAXX MAIN S45	-26,250,000.00	-418,005.01	0.00
XX9QZATM7	CCP_CDX. BP UL ITRAXX MAIN S45	1,870,000.00	0.01	-47,973.93
XX9QZATN5	CCP_CDX._BP UL ITRAXX MAIN S45	-1,870,000.00	-43,132.41	0.00
Y20721BP3	INDONESIA GOVERNMENT INTE REGS	1,978,000.00	2,066,040.78	2,016,274.30
Y6142NAE8	MONGOLIA GOVERNMENT INTER REGS	898,000.00	792,359.28	839,118.14
Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT	668,000.00	549,931.00	542,329.16

Y7138AAD2	PERTAMINA PERSERO PT REGS	1,739,000.00	1,703,442.12	1,692,968.67
Y7140WAF5	INDONESIA ASAHAN ALUMINIU REGS	1,764,000.00	1,807,482.60	1,776,224.52
00388WAM3	ABU DHABI NATIONAL ENERGY 144A	700,000.00	700,000.00	689,227.00
00402D2A2	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,221.00	914,265.00
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,563.00	919,980.00
00402D2D6	ABU DHABI DEVELOPMENTAL H 144A	1,200,000.00	1,185,528.00	1,107,696.00
00652XAB4	ADANI TRANSMISSION STEP-O 144A	190,500.00	190,500.00	172,472.99
00723L2C2	ADNOC MURBAN RSC LTD 144A	2,200,000.00	2,165,878.00	1,983,454.00
00787CAE2	AEROPUERTO INTERNACIONAL 144A	200,000.00	200,000.00	169,796.00
00946AAB0	AIRPORT AUTHORITY 144A	1,200,000.00	1,122,785.00	802,440.00
035198AF7	ANGOLAN GOVERNMENT INTERN 144A	1,100,000.00	1,066,057.14	1,109,405.00
035198AH3	ANGOLAN GOVERNMENT INTERN 144A	1,300,000.00	1,337,440.00	1,346,059.00
035198AJ9	ANGOLAN GOVERNMENT INTERN 144A	400,000.00	393,800.00	416,948.00
035198AK6	ANGOLAN GOVERNMENT INTERN 144A	1,300,000.00	1,300,000.00	1,329,770.00
035198AL4	ANGOLAN GOVERNMENT INTERN 144A	900,000.00	900,000.00	929,403.00
03718NAA4	ANTOFAGASTA PLC 144A	200,000.00	199,294.00	180,630.00
03718NAC0	ANTOFAGASTA PLC 144A	500,000.00	511,924.00	530,005.00
038461AM1	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	868,632.00	783,360.00
03846JAC4	EGYPT GOVERNMENT INTERNAT 144A	200,000.00	200,000.00	172,848.00
03846JAG5	EGYPT GOVERNMENT INTERNAT 144A	1,800,000.00	1,876,648.00	1,995,480.00
03846JAH3	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	854,424.00
03846JW55	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	733,688.00
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	3,830,607.36	2,190,858.31	3,389,321.39
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	7,888,208.00	3,895,025.03	6,314,510.50
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,587,525.00	2,202,433.50	2,991,995.85
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	7,880,000.00	3,659,266.91	5,898,180.00
040114HX1	ARGENTINE REPUBLIC GOVERNMENT	429,875.60	238,955.32	392,261.49
042207AC4	REPUBLIC OF ARMENIA INTER 144A	500,000.00	489,880.00	478,450.00
042207AD2	REPUBLIC OF ARMENIA INTER 144A	1,100,000.00	1,048,902.00	1,013,012.00
05257TAA3	AUSTRALIAN METCOAL FINANC 144A	700,000.00	699,965.00	712,943.00
05257TAB1	AUSTRALIAN METCOAL FINANC 144A	700,000.00	696,591.00	722,281.00
05675M2F0	BAHRAIN GOVERNMENT INTERN 144A	600,000.00	600,000.00	578,898.00
05675M2R4	BAHRAIN GOVERNMENT INTERN 144A	2,600,000.00	2,600,000.00	2,571,712.00
056909AA2	BAHRAIN GOVERNMENT INTERN 144A	1,300,000.00	1,300,000.00	1,226,290.00
056909AB0	BAHRAIN GOVERNMENT INTERN 144A	1,500,000.00	1,500,000.00	1,457,490.00
059501AG1	BANCO DAVIVIENDA SA 144A	1,000,000.00	1,000,000.00	1,035,000.00
05957AAC3	BANCO DEL ESTADO DE CHILE 144A	900,000.00	912,000.00	951,111.00
059597AF1	BANCO GENERAL SA 144A	600,000.00	600,000.00	571,980.00
05973KAB3	BANCO MERCANTIL DEL NORTE 144A	900,000.00	884,826.00	857,160.00
05974EAA8	FIEMEX ENERGIA - BANCO AC 144A	396,202.95	397,787.76	401,947.90
05974TAB3	BANCO NACIONAL DE COMERCI 144A	700,000.00	700,000.00	694,540.00
05975FAA4	BANCO NACIONAL DE MEXICO 144A	1,500,000.00	1,500,000.00	1,477,350.00
059895AZ5	BANGKOK BANK PCL/HONG KON 144A	1,500,000.00	1,500,000.00	1,480,110.00
06237MAC7	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	890,649.00	935,523.00
06237MAD5	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	893,484.00	924,498.00
072912AA6	BBVA MEXICO SA INSTITUCIO 144A	800,000.00	800,000.00	824,800.00
076912AA2	BEIGNET INVESTOR LLC 144A	6,700,000.00	6,700,000.00	6,849,209.00
08205QAA6	BENIN GOVERNMENT INTERNAT 144A	300,000.00	312,489.00	318,678.00
08205RAA4	BENIN SUKUK SA 144A	900,000.00	900,000.00	872,991.00
09076AAA5	BIOCEANICO SOVEREIGN CERT 144A	703,461.41	466,632.18	574,636.52
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	114,275.11	107,132.84	113,109.51
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,700,000.00	1,689,230.67	1,707,055.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	264,000.00	263,615.55	265,188.00
105756CK4	BRAZILIAN GOVERNMENT INTERNATI	800,000.00	790,036.92	816,800.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	2,142,000.00	2,078,553.96	2,150,996.40
105756CP3	BRAZILIAN GOVERNMENT INTERNATI	500,000.00	492,575.00	493,050.00
105860AA8	BRAZIL MINAS SPE VIA STAT 144A	100,000.00	102,500.00	100,071.00

124808AC0	CBB INTERNATIONAL SUKUK P 144A	700,000.00	700,000.00	678,419.00
124808AD8	CBB INTERNATIONAL SUKUK P 144A	1,500,000.00	1,500,000.00	1,472,370.00
125276AA3	CFE FIBRA E 144A	194,289.60	193,432.79	189,140.93
16882LAA0	CHILE ELECTRICITY LUX MPC 144A	977,505.00	977,514.78	992,275.10
16882LAB8	CHILE ELECTRICITY LUX MPC 144A	388,348.40	388,332.87	396,336.73
168863DL9	CHILE GOVERNMENT INTERNATIONAL	300,000.00	339,750.00	218,121.58
168863DS4	CHILE GOVERNMENT INTERNATIONAL	600,000.00	596,556.00	459,013.09
168863DU9	CHILE GOVERNMENT INTERNATIONAL	1,300,000.00	1,101,597.25	820,949.06
168863DY1	CHILE GOVERNMENT INTERNATIONAL	1,100,000.00	1,099,120.00	972,775.39
168863EE4	CHILE GOVERNMENT INTERNATIONAL	2,400,000.00	2,452,591.06	2,496,579.05
168863EF1	CHILE GOVERNMENT INTERNATIONAL	400,000.00	399,616.00	392,900.93
195325BK0	COLOMBIA GOVERNMENT INTERNATIO	2,200,000.00	2,522,903.00	2,335,300.00
195325BM6	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	349,708.00	374,400.00
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	273,750.00	259,050.00
195325DP7	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	714,114.00	777,640.00
195325DZ5	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	887,302.06	953,150.00
195325EF8	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	529,200.00	547,750.00
195325ER2	COLOMBIA GOVERNMENT INTERNATIO	600,000.00	647,450.00	632,100.00
195325EU5	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,287,637.00	1,311,180.00
195325EV3	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,282,099.00	1,320,150.00
200444AA5	COMISION EJECUTIVA HIDROE 144A	1,200,000.00	1,200,000.00	1,267,344.00
200447AM2	COMISION FEDERAL DE ELECT 144A	200,000.00	199,980.00	179,028.00
200447AR1	COMISION FEDERAL DE ELECT 144A	600,000.00	597,714.00	585,750.00
21987BBA5	CORP NACIONAL DEL COBRE D 144A	400,000.00	381,956.00	280,020.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	600,000.00	599,322.00	618,546.00
21987BBH0	CORP NACIONAL DEL COBRE D 144A	1,100,000.00	1,108,800.00	1,128,105.00
21987BBK3	CORP NACIONAL DEL COBRE D 144A	1,000,000.00	999,420.00	1,061,370.00
21987BBL1	CORP NACIONAL DEL COBRE D 144A	2,200,000.00	2,264,667.00	2,306,150.00
21987BBM9	CORP NACIONAL DEL COBRE D 144A	1,600,000.00	1,650,793.00	1,722,576.00
221597BV8	COSTA RICA GOVERNMENT INT 144A	200,000.00	197,850.00	220,836.00
221625AT3	IVORY COAST GOVERNMENT IN 144A	300,000.00	295,419.00	320,556.00
221625AU0	IVORY COAST GOVERNMENT IN 144A	200,000.00	196,198.00	221,542.00
22389AAA0	COX ASSET MEXICO SA DE CV 144A	1,000,000.00	1,006,915.00	1,015,500.00
22389AAB8	COX ASSET MEXICO SA DE CV 144A	800,000.00	811,350.00	817,200.00
224939AA6	CREDICORP CAPITAL SOCIEDA 144A	4,180,106.86	1,088,268.34	1,343,847.47
224939AB4	CREDICORP CAPITAL SOCIEDA 144A	6,800,000.00	1,894,089.91	2,121,509.85
23302JAC9	DAE SUKUK DIFC LTD 144A	1,500,000.00	1,492,575.00	1,444,785.00
23371DAG9	DAE FUNDING LLC 144A	400,000.00	394,844.00	387,072.00
236158AA9	DANGOTE FERTILISER LTD 144A	1,100,000.00	1,100,000.00	1,105,115.00
24811WAA6	DRC INTERNATIONAL BOND 144A	1,100,000.00	1,100,000.00	1,137,719.00
24811WAB4	DRC INTERNATIONAL BOND 144A	1,100,000.00	1,100,000.00	1,150,061.00
254032AD7	ARDSHINBANK CJSC VIA DILI 144A	400,000.00	400,000.00	399,656.00
25714PDW5	DOMINICAN REPUBLIC INTERN 144A	700,000.00	700,000.00	694,120.00
25714PEB0	DOMINICAN REPUBLIC INTERN 144A	850,000.00	841,709.10	831,385.00
25714PEG9	DOMINICAN REPUBLIC INTERN 144A	500,000.00	500,000.00	449,500.00
25714PEP9	DOMINICAN REPUBLIC INTERN 144A	1,400,000.00	1,399,920.00	1,399,230.00
25714PET1	DOMINICAN REPUBLIC INTERN 144A	600,000.00	625,432.00	630,990.00
25714PEW4	DOMINICAN REPUBLIC INTERN 144A	13,000,000.00	229,272.44	240,328.81
25714PEZ7	DOMINICAN REPUBLIC INTERN 144A	200,000.00	198,390.00	208,590.00
25714PFA1	DOMINICAN REPUBLIC INTERN 144A	44,000,000.00	760,024.72	781,828.56
25714PFB9	DOMINICAN REPUBLIC INTERN 144A	2,800,000.00	2,846,486.00	2,968,560.00
25714PFC7	DOMINICAN REPUBLIC INTERN 144A	1,100,000.00	1,100,000.00	1,168,915.00
25714PFD5	DOMINICAN REPUBLIC INTERN 144A	10,800,000.00	173,804.55	192,521.19
25714PFF0	DOMINICAN REPUBLIC INTERN 144A	1,200,000.00	1,200,000.00	1,186,440.00
25714PFG8	DOMINICAN REPUBLIC INTERN 144A	3,000,000.00	2,999,760.00	2,959,500.00
25714PFH6	DOMINICAN REPUBLIC INTERN 144A	1,200,000.00	1,199,592.00	1,191,960.00
26951TAA8	EAGLE FUNDING LUXCO SARL 144A	4,500,000.00	4,488,660.00	4,518,225.00

279158AE9	ECOPETROL SA	200,000.00	178,500.00	197,560.00
279158AJ8	ECOPETROL SA	300,000.00	222,350.00	247,920.00
279158AQ2	ECOPETROL SA	800,000.00	571,550.00	640,904.00
279158AT6	ECOPETROL SA	600,000.00	599,958.00	636,660.00
279158AV1	ECOPETROL SA	1,000,000.00	1,005,317.05	1,076,170.00
279158AW9	ECOPETROL SA	900,000.00	896,513.99	942,543.00
27927WAQ5	ECUADOR GOVERNMENT INTERN 144A	200,000.00	200,000.00	201,700.00
283875CB6	EL SALVADOR GOVERNMENT IN 144A	200,000.00	200,000.00	225,470.00
283875CE0	EL SALVADOR GOVERNMENT IN 144A	800,000.00	725,217.85	861,096.00
283875CG5	EL SALVADOR GOVERNMENT IN 144A	2,100,000.00	2,110,718.75	2,405,361.00
29081PAF2	EMBOTELLADORA ANDINA SA 144A	300,000.00	297,444.00	228,375.00
29135LAM2	ABU DHABI GOVERNMENT INTE 144A	400,000.00	398,776.00	351,428.00
29135LAT7	ABU DHABI GOVERNMENT INTE 144A	2,100,000.00	2,131,107.30	2,133,978.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	1,200,000.00	1,179,924.00	1,177,044.00
29245JAN2	EMPRESA NACIONAL DEL PETR 144A	1,200,000.00	1,217,584.00	1,246,668.00
29245JAP7	EMPRESA NACIONAL DEL PETR 144A	200,000.00	197,046.00	204,214.00
29246QAD7	EMPRESA DE TRANSPORTE DE 144A	200,000.00	199,518.00	190,724.00
29246QAE5	EMPRESA DE TRANSPORTE DE 144A	200,000.00	190,737.14	169,612.00
292487AA3	EMPRESA DE LOS FERROCARRI 144A	200,000.00	200,000.00	126,244.00
292487AB1	EMPRESA DE LOS FERROCARRI 144A	400,000.00	400,000.00	272,648.00
29277RAB1	ENERGUATE TRUST 2 0 144A	300,000.00	299,460.00	298,767.00
29281MAA8	ENFRAGEN ENERGIA SUR SAU/ 144A	400,000.00	400,000.00	417,000.00
29287TAB5	ENGIE ENERGIA CHILE SA 144A	400,000.00	395,788.00	417,836.00
30216JAE5	EXPORT-IMPORT BANK OF IND 144A	1,000,000.00	977,205.00	948,260.00
30332TAC6	FWD GROUP HOLDINGS LTD 144A	600,000.00	600,000.00	598,110.00
30332TAD4	FWD GROUP HOLDINGS LTD 144A	200,000.00	200,000.00	200,026.00
344593AG3	FONDO MIVIVIENDA SA 144A	600,000.00	599,844.00	604,500.00
36830AAB3	GC TREASURY CENTER CO LTD 144A	800,000.00	799,696.00	791,960.00
36830AAD9	GC TREASURY CENTER CO LTD 144A	500,000.00	500,000.00	495,600.00
36875RAB2	GENERADORA DE GATUN SA 144A	600,000.00	600,000.00	619,866.00
374422AL7	GHANA GOVERNMENT INTERNAT 144A	61,478.60	56,788.67	61,280.02
374422AM5	GHANA GOVERNMENT INTERNAT 144A	1,206,975.00	1,063,043.23	1,190,077.35
39321LAA1	GREEN PALM BIDCO SARL 144A	700,000.00	700,000.00	708,757.00
39321LAC7	GREEN PALM BIDCO SARL 144A	800,000.00	800,000.00	811,208.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	200,000.00	226,000.00	199,276.00
401494AP4	GUATEMALA GOVERNMENT BOND 144A	600,000.00	591,070.00	597,492.00
401494AQ2	GUATEMALA GOVERNMENT BOND 144A	700,000.00	685,790.00	691,257.00
401494AU3	GUATEMALA GOVERNMENT BOND 144A	600,000.00	544,870.28	523,038.00
401494AW9	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	851,904.00
401494AY5	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	822,280.00
401494AZ2	GUATEMALA GOVERNMENT BOND 144A	600,000.00	600,000.00	638,988.00
401494BA6	GUATEMALA GOVERNMENT BOND 144A	1,900,000.00	1,900,557.00	1,983,125.00
401494BB4	GUATEMALA GOVERNMENT BOND 144A	700,000.00	689,003.00	761,586.00
404280DG1	HSBC HOLDINGS PLC	600,000.00	603,078.00	604,090.40
418097AJ0	JORDAN GOVERNMENT INTERNA 144A	200,000.00	197,032.00	199,150.00
41809JAA3	JORDAN GOVERNMENT INTERNA 144A	600,000.00	594,588.00	621,090.00
41809JAB1	JORDAN GOVERNMENT INTERNA 144A	700,000.00	691,642.00	731,584.00
421790AN6	HAZINE MUSTESARLIGI VARLI 144A	1,200,000.00	1,194,996.00	1,215,168.00
445545AM8	HUNGARY GOVERNMENT INTERN 144A	500,000.00	493,145.00	433,865.00
445545AN6	HUNGARY GOVERNMENT INTERN 144A	300,000.00	287,619.00	192,129.00
445545AP1	HUNGARY GOVERNMENT INTERN 144A	1,900,000.00	1,877,048.00	1,923,199.00
445545AS5	HUNGARY GOVERNMENT INTERN 144A	1,000,000.00	996,470.00	1,057,460.00
445545AU0	HUNGARY GOVERNMENT INTERN 144A	600,000.00	587,298.00	602,940.00
445545AV8	HUNGARY GOVERNMENT INTERN 144A	900,000.00	895,239.00	913,365.00
445545AW6	HUNGARY GOVERNMENT INTERN 144A	700,000.00	689,038.00	729,169.00
44964HAA2	IIFL FINANCE LTD 144A	800,000.00	798,816.00	823,608.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	500,000.00	485,980.00	471,655.00

45434L2B9	INDIAN RAILWAY FINANCE CO 144A	200,000.00	200,000.00	153,450.00
455780DS2	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,156.00	196,247.36
455780ED4	INDONESIA GOVERNMENT INTERNATI	2,800,000.00	2,821,560.00	2,701,817.61
455780EJ1	INDONESIA GOVERNMENT INTERNATI	1,100,000.00	1,099,175.00	1,123,122.42
456349AA7	INDUSTRIAL SUBORDINATED T 144A	800,000.00	798,352.00	811,912.00
45780UAC8	INRETAIL SHOPPING MALLS 144A	900,000.00	898,920.00	891,135.00
45790TAB1	INRETAIL CONSUMER 144A	1,100,000.00	1,086,350.00	1,060,708.00
4651387N9	ISRAEL GOVERNMENT INTERNATIONA	700,000.00	570,500.00	597,987.07
46513JXM8	STATE OF ISRAEL	700,000.00	618,100.00	643,310.13
48129VAB2	DEVELOPMENT BANK OF KAZAK 144A	1,100,000.00	1,096,997.00	1,105,720.00
48129VAF3	DEVELOPMENT BANK OF KAZAK 144A	627,500,000.00	1,158,539.96	1,345,963.64
48266XAD7	KSA SUKUK LTD 144A	200,000.00	200,000.00	188,732.00
48266XAF2	KSA SUKUK LTD 144A	2,100,000.00	2,114,600.00	2,123,688.00
48266XAK1	KSA SUKUK LTD 144A	1,100,000.00	1,087,207.00	1,114,784.00
48581RAA4	KASPI.KZ JSC 144A	500,000.00	500,000.00	499,465.00
486661AH4	KAZAKHSTAN GOVERNMENT INT 144A	200,000.00	198,098.00	217,134.00
486661BQ3	KAZAKHSTAN GOVERNMENT INT 144A	900,000.00	900,000.00	884,871.00
491798AM6	REPUBLIC OF KENYA GOVERNM 144A	900,000.00	875,430.00	979,200.00
491798AN4	REPUBLIC OF KENYA GOVERNM 144A	700,000.00	680,365.00	744,576.00
491798AP9	REPUBLIC OF KENYA GOVERNM 144A	700,000.00	688,100.00	704,746.00
491798AQ7	REPUBLIC OF KENYA GOVERNM 144A	600,000.00	582,804.00	603,792.00
50116FAB8	KSA IJARAH SUKUK LTD 144A	1,800,000.00	1,778,976.00	1,770,696.00
518417AD2	LATVIA GOVERNMENT INTERNA 144A	1,300,000.00	1,294,671.00	1,314,209.00
526250AB1	LENOVO GROUP LTD 144A	600,000.00	583,538.00	566,346.00
55285GAC8	MDGH GMTN RSC LTD 144A	200,000.00	200,000.00	180,644.00
55285GAE4	MDGH GMTN RSC LTD 144A	700,000.00	691,593.00	736,162.00
55300RAG6	MGM CHINA HOLDINGS LTD 144A	400,000.00	402,626.67	398,200.00
59318YAC2	MHP LUX SA 144A	400,000.00	400,000.00	416,800.00
60284MAB8	MINERA MEXICO SA DE CV 144A	600,000.00	557,316.00	487,212.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	200,000.00	198,034.00	212,230.00
60937LAL9	MONGOLIA GOVERNMENT INTER 144A	500,000.00	500,000.00	501,595.00
61238BAA9	MONTEGO BAY AIRPORT REVEN 144A	800,000.00	799,145.00	793,032.00
617726AM6	MOROCCO GOVERNMENT INTERN 144A	1,000,000.00	1,000,000.00	719,910.00
62828L2F9	MUTHOOT FINANCE LTD 144A	800,000.00	799,976.00	782,856.00
62877PAB0	NBK SPC LTD 144A	1,500,000.00	1,475,841.00	1,489,230.00
636203AA9	NATIONAL GAS CO OF TRINID 144A	200,000.00	184,000.00	181,378.00
65345YAA0	NIAGARA ENERGY SAC 144A	900,000.00	900,000.00	903,402.00
65412AFC1	NIGERIA GOVERNMENT INTERN 144A	700,000.00	700,000.00	776,118.00
65412AFD9	NIGERIA GOVERNMENT INTERN 144A	500,000.00	500,000.00	593,945.00
65412AFF4	NIGERIA GOVERNMENT INTERN 144A	1,300,000.00	1,300,000.00	1,410,448.00
65412AFG2	NIGERIA GOVERNMENT INTERN 144A	1,200,000.00	1,200,000.00	1,330,164.00
65412JAD5	NIGERIA GOVERNMENT INTERN 144A	400,000.00	400,000.00	406,660.00
68205LAS2	OMAN GOVERNMENT INTERNATI 144A	200,000.00	200,000.00	210,722.00
68205LAT0	OMAN GOVERNMENT INTERNATI 144A	400,000.00	387,836.00	455,784.00
68666UAA3	ORLEN SA 144A	600,000.00	591,330.00	622,206.00
69370RAA5	PERTAMINA PERSERO PT REGS	400,000.00	438,000.00	407,224.00
69377FAB2	FREEPORT INDONESIA PT 144A	900,000.00	900,720.00	894,429.00
695847AU7	PAKISTAN GOVERNMENT INTER 144A	900,000.00	900,000.00	908,964.00
69828QAD9	PANAMA INFRASTRUCTURE REC 144A	6,100,000.00	3,675,425.68	4,958,080.00
698299AW4	PANAMA GOVERNMENT INTERNATIONA	100,000.00	119,900.00	107,757.23
698299BG8	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,518.00	165,324.81
698299BS2	PANAMA GOVERNMENT INTERNATIONA	600,000.00	596,250.00	460,390.17
698299BT0	PANAMA GOVERNMENT INTERNATIONA	400,000.00	399,134.00	423,284.12
698299BV5	PANAMA GOVERNMENT INTERNATIONA	1,400,000.00	1,280,192.00	1,506,076.94
698299BW3	PANAMA GOVERNMENT INTERNATIONA	800,000.00	795,428.00	872,770.14
698299BY9	PANAMA GOVERNMENT INTERNATIONA	2,286,000.00	2,454,245.20	2,692,220.44
698299BZ6	PANAMA GOVERNMENT INTERNATIONA	400,000.00	383,076.00	483,493.37

698299CB8	PANAMA GOVERNMENT INTERNATIONA	1,000,000.00	1,000,000.00	985,966.90
698299CC6	PANAMA GOVERNMENT INTERNATIONA	400,000.00	400,000.00	399,136.47
699149AH3	PARAGUAY GOVERNMENT INTER 144A	800,000.00	884,720.50	738,944.00
699149AJ9	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	200,128.00
699149AK6	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	177,084.00
699149AL4	PARAGUAY GOVERNMENT INTER 144A	300,000.00	299,982.00	280,311.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	600,000.00	606,456.00	619,260.00
699149AN0	PARAGUAY GOVERNMENT INTER 144A	1,000,000.00	1,021,971.00	1,045,150.00
699149AP5	PARAGUAY GOVERNMENT INTER 144A	5,118,000,000.00	702,397.74	806,290.81
699149BX7	PARAGUAY GOVERNMENT INTER 144A	5,794,000,000.00	733,132.83	919,920.13
699149BY5	PARAGUAY GOVERNMENT INTER 144A	600,000.00	600,000.00	644,610.00
699149CC2	PARAGUAY GOVERNMENT INTER 144A	478,000,000.00	73,447.31	75,208.64
69946QAC8	PAREX RESOURCES INC 144A	600,000.00	600,000.00	609,534.00
715638AP7	PERUVIAN GOVERNMENT INTERNATIO	1,800,000.00	2,590,204.36	2,190,689.87
715638AV4	PERUVIAN GOVERNMENT INTER 144A	700,000.00	215,636.10	209,754.84
715638BE1	PERUVIAN GOVERNMENT INTER REGS	900,000.00	250,235.86	299,749.56
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	500,000.00	495,825.00	433,493.29
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	700,000.00	587,186.00	444,622.35
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	1,210,000.00	1,219,178.90	1,220,720.14
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	1,110,000.00	1,121,018.60	1,103,212.18
715638FC1	PERUVIAN GOVERNMENT INTERNATIO	2,600,000.00	2,599,151.00	2,628,004.44
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	900,000.00	894,663.00	928,923.61
71567PAQ3	PERUSAHAAN PENERBIT SBSN 144A	200,000.00	200,000.00	146,984.00
71567PAV2	PERUSAHAAN PENERBIT SBSN 144A	1,000,000.00	1,000,000.00	988,610.00
71568PAC3	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	197,980.00	198,776.00
71568PAM1	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	199,134.00	148,942.00
71568PAP4	PERUSAHAAN PERSEROAN PERS 144A	400,000.00	393,132.00	278,560.00
71568PAX7	PERUSAHAAN PERSEROAN PERS 144A	900,000.00	896,571.00	863,523.00
71568PAZ2	PERUSAHAAN PERSEROAN PERS 144A	900,000.00	898,020.00	877,842.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	1,200,000.00	1,073,517.00	1,069,044.00
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	942,875.00	775,890.00
71643VAB1	PETROLEOS MEXICANOS	6,636,000.00	6,205,385.72	6,694,065.00
71654QCC4	PETROLEOS MEXICANOS	260,000.00	226,830.38	222,253.20
71654QDD1	PETROLEOS MEXICANOS	16,998,000.00	17,391,337.69	15,856,924.26
71654QDF6	PETROLEOS MEXICANOS	1,881,000.00	1,617,581.93	1,591,326.00
71654QDP4	PETROLEOS MEXICANOS	2,100,000.00	2,072,670.00	2,475,060.00
716564AB5	PETROLEOS DEL PERU SA 144A	1,100,000.00	802,356.00	786,313.00
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	600,000.00	724,500.00	695,845.53
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	1,800,000.00	2,065,500.00	1,468,199.61
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	936,000.00	644,399.86
718286CH8	PHILIPPINE GOVERNMENT INTERNAT	1,500,000.00	1,513,602.27	1,023,476.91
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	800,000.00	513,618.72
718286CW5	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,106,536.00	1,096,693.42
718286DD6	PHILIPPINE GOVERNMENT INTERNAT	2,200,000.00	2,133,505.00	2,022,626.74
718286DN4	PHILIPPINE GOVERNMENT INTERNAT	2,100,000.00	2,095,170.00	2,104,354.37
731011AV4	REPUBLIC OF POLAND GOVERNMENT	3,150,000.00	3,143,125.00	3,135,210.18
731011AW2	REPUBLIC OF POLAND GOVERNMENT	950,000.00	938,315.00	899,334.30
731011AZ5	REPUBLIC OF POLAND GOVERNMENT	1,300,000.00	1,297,049.00	1,230,107.20
74259PAA5	PRIO LUXEMBOURG HOLDING S 144A	1,400,000.00	1,400,000.00	1,372,000.00
74350WAA8	PROMIGAS SA ESP / GASES D 144A	500,000.00	497,800.00	508,000.00
74365PAD0	PROSUS NV 144A	200,000.00	200,000.00	140,660.00
74365PAG3	PROSUS NV 144A	200,000.00	200,000.00	198,082.00
74445PAF9	INDONESIA ASAHAN ALUMINIU 144A	1,600,000.00	1,574,246.00	1,611,088.00
74448WAA2	PERTAMINA HULU ENERGI PT 144A	1,400,000.00	1,400,000.00	1,398,530.00
74450AAA5	DANANTARA INVESTMENT MANA 144A	1,600,000.00	1,600,000.00	1,598,112.00
74450AAB3	DANANTARA INVESTMENT MANA 144A	1,600,000.00	1,600,000.00	1,599,072.00
746970AA0	QATARENERGY 144A	1,700,000.00	1,687,522.00	1,689,579.00

74730DAD5	QATARENERGY 144A	880,000.00	880,000.00	602,624.00
74941YAA0	RD MICHIGAN PROPERTY OWNE 144A	1,100,000.00	1,041,974.73	1,097,184.00
75735GAD0	REDE D'OR FINANCE SARL 144A	900,000.00	900,000.00	872,190.00
760942AS1	URUGUAY GOVERNMENT INTERNATION	100,000.00	125,700.00	118,022.35
760942BA9	URUGUAY GOVERNMENT INTERNATION	50,000.00	50,858.72	46,753.64
760942BH4	URUGUAY GOVERNMENT INTERNATION	1,000,000.00	1,008,580.00	1,026,147.88
76716XAC6	RIO OIL FINANCE TRUST SER 144A	236,400.00	236,400.00	241,719.00
80413TAU3	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	198,166.00	157,534.00
80413TAW9	SAUDI GOVERNMENT INTERNAT 144A	700,000.00	700,000.00	444,416.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	2,100,000.00	2,078,853.00	2,099,559.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	199,342.00	203,882.00
80413TBL2	SAUDI GOVERNMENT INTERNAT 144A	1,400,000.00	1,388,506.00	1,450,400.00
80414L3F0	SAUDI ARABIAN OIL CO 144A	1,400,000.00	1,375,402.00	1,426,460.00
81720TAC9	SENEGAL GOVERNMENT INTERN 144A	1,400,000.00	1,333,500.00	742,098.00
817477AG7	SERBIA INTERNATIONAL BOND 144A	800,000.00	797,016.00	815,488.00
817477AH5	SERBIA INTERNATIONAL BOND 144A	2,400,000.00	2,389,134.00	2,535,024.00
817477AJ1	SERBIA INTERNATIONAL BOND 144A	800,000.00	782,912.00	819,872.00
817477AK8	SERBIA INTERNATIONAL BOND 144A	750,000.00	732,330.00	734,400.00
833636AQ6	SOCIEDAD QUIMICA Y MINERA 144A	400,000.00	400,000.00	396,700.00
83363UAA8	SOCIEDAD TRANSMISORA METR 144A	600,000.00	600,000.00	611,520.00
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	500,000.00	500,000.00	391,915.00
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,200,000.00	1,121,132.00	1,017,288.00
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	300,000.00	300,000.00	303,072.00
836205BG8	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	1,080,710.00
836205BJ2	REPUBLIC OF SOUTH AFRICA 144A	1,300,000.00	1,280,474.00	1,296,997.00
85513LAB0	STAR ENERGY GEOTHERMAL DA 144A	900,000.00	889,060.00	846,846.00
857524AH5	REPUBLIC OF POLAND GOVERNMENT	1,900,000.00	1,914,359.48	1,936,992.11
860570100	STICHTING ADMINISTRATIEKANTOOR	1,423.00	0.00	0.00
86886PAE2	SURINAME GOVERNMENT INTER 144A	1,000,000.00	987,830.00	1,040,000.00
86886PAF9	SURINAME GOVERNMENT INTER 144A	300,000.00	321,420.00	328,080.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	1,200,000.00	1,161,390.00	1,114,032.00
88323RAC9	THAIOIL TREASURY CENTER C 144A	400,000.00	399,868.00	391,544.00
88699AFZ6	TIB DIVERSIFIED PAYMEN	1,100,000.00	1,100,000.00	1,117,545.25
893727AA5	TRANSJAMAICAN HIGHWAY LTD 144A	487,608.54	474,402.25	447,380.84
896292AL3	TRINIDAD & TOBAGO GOVERNM 144A	700,000.00	694,869.00	706,692.00
89636DAB2	TRINIDAD GENERATION UNLTD 144A	500,000.00	490,435.00	525,625.00
898339AB2	TRUST FIBRA UNO 144A	203,000.00	191,798.46	186,477.83
89834MAE6	TRUST 2401 144A	697,000.00	853,664.69	648,844.27
900111AC9	TURKCELL ILETISIM HIZMETL 144A	1,200,000.00	1,200,000.00	1,231,308.00
900123AY6	TURKIYE GOVERNMENT INTERNATION	3,300,000.00	3,901,600.00	3,288,483.00
900123BJ8	TURKIYE GOVERNMENT INTERNATION	1,900,000.00	1,664,235.52	1,678,973.00
900123CB4	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	942,216.36	989,105.00
900123CL2	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,368,921.92	1,308,723.00
900123CM0	TURKIYE GOVERNMENT INTERNATION	5,800,000.00	4,472,531.48	4,705,366.00
900123CP3	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,284,847.00	1,288,677.00
900123CQ1	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,496,330.00	1,513,905.00
900123DC1	TURKIYE GOVERNMENT INTERNATION	600,000.00	596,580.00	587,748.00
900123DJ6	TURKIYE GOVERNMENT INTERNATION	2,400,000.00	2,430,988.00	2,639,520.00
900123DK3	TURKIYE GOVERNMENT INTERNATION	2,100,000.00	2,063,922.00	2,206,281.00
900123DL1	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,407,969.68	1,435,728.00
900123DP2	TURKIYE GOVERNMENT INTERNATION	5,600,000.00	5,667,802.00	5,745,264.00
900123DV9	TURKIYE GOVERNMENT INTERNATION	700,000.00	699,181.00	698,838.00
90015LAJ6	TURKIYE IHRACAT KREDI BAN 144A	1,100,000.00	1,103,278.00	1,123,881.00
90015LAK3	TURKIYE IHRACAT KREDI BAN 144A	600,000.00	597,990.00	608,628.00
90015WAR4	TURKIYE VAKIFLAR BANKASI 144A	900,000.00	895,239.00	903,438.00
903724BZ4	UKRAINE GOVERNMENT INTERN 144A	309,076.00	169,756.48	260,288.35
903724CA8	UKRAINE GOVERNMENT INTERN 144A	2,009,071.00	896,683.29	1,408,680.22

903724CB6	UKRAINE GOVERNMENT INTERN 144A	1,610,559.00	704,577.14	1,113,298.91
903724CC4	UKRAINE GOVERNMENT INTERN 144A	1,317,909.00	575,531.43	902,741.31
903724CD2	UKRAINE GOVERNMENT INTERN 144A	763,651.00	330,447.65	546,254.83
903724CE0	UKRAINE GOVERNMENT INTERN 144A	985,233.00	324,842.27	555,021.16
903724CF7	UKRAINE GOVERNMENT INTERN 144A	832,590.00	343,327.55	499,703.87
903724CG5	UKRAINE GOVERNMENT INTERN 144A	693,823.00	282,698.89	415,398.77
904752AC6	UNIGEL LUXEMBOURG SA 144A	124,233.00	112,000.99	2,484.66
904752AD4	UNIGEL LUXEMBOURG SA 144A	457,843.00	236,882.29	4,578.43
90475UAA8	UNIGEL NETHERLANDS HOLDIN 144A	598,100.00	51,010.63	5,981.00
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	2,200,000.00	2,157,634.64	1,793,014.45
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	833,400.00	710,121.67
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	8,500,000.00	7,966,450.00	5,108,210.49
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	297,969.00	282,673.00
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	3,800,000.00	3,818,928.00	3,990,386.92
91087BBD1	MEXICO GOVERNMENT INTERNATIONA	1,900,000.00	1,892,742.00	2,018,954.02
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	3,036,000.00	3,034,451.64	3,068,670.12
91087BBF6	MEXICO GOVERNMENT INTERNATIONA	2,900,000.00	2,923,632.00	2,970,846.80
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,974.00	1,077,611.36
91087BBL3	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,094,852.00	1,072,184.71
91087BBQ2	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,096,106.00	1,081,911.27
91087BBR0	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,633.00	1,079,995.64
91087BBS8	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,083,731.00	1,078,833.13
91087BBT6	MEXICO GOVERNMENT INTERNATIONA	2,000,000.00	1,980,780.00	2,000,830.18
912810QT8	U S TREASURY BOND	2,500,000.00	2,058,627.78	2,041,796.88
912810RB6	U S TREASURY BOND	1,000,000.00	784,595.65	767,343.75
912810SU3	U S TREASURY BOND	6,800,000.00	3,755,707.15	3,780,375.00
912810TA6	U S TREASURY BOND	3,800,000.00	2,527,148.01	2,547,187.50
912810TC2	U S TREASURY BOND	1,500,000.00	1,040,076.47	1,038,984.38
912810TH1	U S TREASURY BOND	1,500,000.00	1,245,930.33	1,235,156.25
912810TK4	U S TREASURY BOND	700,000.00	585,750.17	584,171.88
912810TU2	U S TREASURY BOND	400,000.00	377,241.16	376,187.50
912810UN6	U S TREASURY BOND	216,000.00	214,888.24	214,413.75
91282CFJ5	U S TREASURY NOTE	6,100,000.00	5,925,778.63	5,912,234.38
91282CFY2	U S TREASURY NOTE	1,900,000.00	1,915,059.19	1,881,742.18
91282CNT4	U S TREASURY NOTE	320,000.00	318,034.47	315,950.00
917288BA9	URUGUAY GOVERNMENT INTERNATION	800,000.00	971,200.00	933,472.00
917935AA6	UZBEK INDUSTRIAL AND CONS 144A	600,000.00	592,608.00	644,106.00
917935AB4	UZBEK INDUSTRIAL AND CONS 144A	6,740,000,000.00	535,514.37	585,717.91
92243XAL5	VEDANTA RESOURCES FINANCE 144A	500,000.00	499,580.00	541,270.00
92243XAM3	VEDANTA RESOURCES FINANCE 144A	500,000.00	500,000.00	505,965.00
92243XAN1	VEDANTA RESOURCES FINANCE 144A	1,000,000.00	1,000,000.00	1,025,110.00
922646AS3	VENEZUELA GOVERNMENT INTERNATI	1,580,000.00	303,890.00	774,200.00
92337DAA0	VEON MIDCO BV 144A	950,000.00	950,000.00	949,126.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	1,068,606.00	1,080,624.91	1,176,236.00
98585VAA6	YINSON BERGENIA PRODUCTIO 144A	1,381,380.00	1,381,324.74	1,477,814.14
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	-160,000.00	-160,000.00	-160,000.00
999CSCUS7	SWAP/ISDA STANDARD CHARTERED C	-140,000.00	-140,000.00	-140,000.00
999CSCUW8	WELLS FARGO CASH COLLATERAL	-30,000.00	-30,000.00	-30,000.00
999D10673	FUTURES CASH COLLATERAL HELD	1,823,000.00	1,823,000.00	1,823,000.00
999G04398	EB TEMP INV FD	3,902,512.20	3,902,512.20	3,902,512.20
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	363,000.00	363,000.00	363,000.00
999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST)	-280,000.00	-280,000.00	-280,000.00
999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL	120,000.00	120,000.00	120,000.00
999K42324	CASH COLLATERAL HELD AT MERRIL	446,000.00	446,000.00	446,000.00
999K42423	CME CASH COLLATERAL HELD AT ML	1,053,000.00	1,053,000.00	1,053,000.00
999K43140	CASH COLLATERAL HELD AT MERRIL	1,902,000.00	1,902,000.00	1,902,000.00
999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC)	-120,000.00	-120,000.00	-120,000.00

999MYIU06	MSI CASH COLLATERAL	-60,000.00	-60,000.00	-60,000.00
999SOGUS7	SWAP/ISDA SOC GEN CASH COLLATE	-1,440,000.00	-1,440,000.00	-1,440,000.00
999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER	600,000.00	600,000.00	600,000.00
999UBSD91	DOM MFA CASH COLL UBS	60,000.00	60,000.00	60,000.00
99F139I6A	US 10YR NOTE FUTURE (CBT)	988.00	0.00	861,007.31
99F183I6A	US 5YR TREAS NTS FUTURE (CBT)	543.00	0.00	176,561.18
99F217I6A	US 2YR NOTE FUTURE (CBT)	198.00	0.00	-51,046.78
99F700I6A	US ULTRA BOND (CBT)	159.00	0.00	621,093.75
99VVBQ5M8	SWAP/ISDA BANCO SANTANDER CASH	155,000.00	155,000.00	155,000.00
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	130,000.00	130,000.00	130,000.00
DBBSY4VP5	BULGARIA GOVERNMENT INTER REGS	1,000,000.00	1,112,054.63	1,162,415.96
DXBMXHPK0	NORTH MACEDONIA GOVERNMEN REGS	200,000.00	230,434.89	232,432.87
DXBV97S67	NORTH MACEDONIA GOVERNMEN 144A	900,000.00	1,028,299.78	1,023,113.81
DZ9UWCZ39	ICBC STANDARD BANK PLC 144A	16,094,000,000.00	1,340,791.14	1,339,245.57
EDF215I6S	EURO-BOBL FUTURE (EUX)	5.00	0.00	3,235.54
EDF290I6S	EURO-SCHATZ FUTURE (EUX)	-64.00	0.00	-6,499.66
EDF306I6S	EURO-BUND FUTURE (EUX)	-131.00	0.00	-201,266.53
EDF368I6S	EURO-BTP FUTURE (EUX)	7.00	0.00	8,380.39
EDF958I6S	EURO-OAT FUTURE (EUX)	-1.00	0.00	-308.69
EDF990I6S	SHORT EURO-BTP FUTURE (EUX)	140.00	0.00	35,585.22
EG9QU8715	CCP_IRS._R PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	0.00
EG9QU87Z0	CCP_IRS. R PLN-WIBOR-WIBO 6M C	23,500,000.00	0.00	-36,357.43
EG9QUUXB5	CCP_IRS. P PLN-WIBOR-WIBO 6M C	23,500,000.00	29,178.95	197,441.64
EG9QUUXC3	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	0.00
EG9QYMM21	CCP_IRS. P PLN-WIBOR-WIBO 6M C	3,100,000.00	0.00	28,332.41
EG9QYMM39	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-3,100,000.00	0.00	0.00
EG9QYPV08	CCP_IRS. P PLN-WIBOR-WIBO 6M C	3,500,000.00	0.00	30,239.18
EG9QYPV16	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-3,500,000.00	0.00	0.00
EG9QYQLK3	CCP_IRS. P PLN-WIBOR-WIBO 6M C	2,100,000.00	0.00	25,718.77
EG9QYQLL1	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-2,100,000.00	0.00	0.00
EJBK4K0P5	SERBIA INTERNATIONAL BOND REGS	100,000.00	113,237.87	106,440.96
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	700,000.00	719,277.24	745,086.71
EJBMCQCN1	SERBIA INTERNATIONAL BOND REGS	200,000.00	216,402.89	215,438.54
EJBNRKHP6	SERBIA INTERNATIONAL BOND 144A	400,000.00	470,988.22	386,470.68
EJBVVBPS8	SERBIA INTERNATIONAL BOND 144A	750,000.00	854,690.68	857,636.02
EKBJ5JM08	ROMANIAN GOVERNMENT INTER REGS	300,000.00	336,628.69	305,661.54
EKBJX7973	ROMANIAN GOVERNMENT INTER REGS	800,000.00	729,785.57	815,299.14
EKBL53JR3	ROMANIAN GOVERNMENT INTER REGS	1,800,000.00	1,784,587.38	1,870,700.41
EKBL53YN5	ROMANIAN GOVERNMENT INTER REGS	900,000.00	956,666.43	694,517.27
EKBMHG107	ROMANIAN GOVERNMENT INTER REGS	1,320,000.00	1,303,650.10	1,515,327.80
EKBMHSTK7	ROMANIAN GOVERNMENT INTER REGS	400,000.00	473,076.39	308,815.87
EKBP4YZL2	ROMANIAN GOVERNMENT INTER REGS	300,000.00	346,122.00	350,645.91
EKBPG9V61	ROMANIAN GOVERNMENT INTER REGS	1,200,000.00	1,319,537.76	1,345,954.83
EKBPVD0P7	ROMANIAN GOVERNMENT INTER REGS	700,000.00	751,534.22	723,896.71
EKBRJQG89	ROMANIAN GOVERNMENT INTER REGS	1,300,000.00	1,401,363.75	1,466,154.63
EKBT6BCH6	ROMANIAN GOVERNMENT INTER REGS	3,300,000.00	3,840,368.20	3,809,265.64
EKBTWR820	ROMANIAN GOVERNMENT INTER REGS	1,800,000.00	2,141,781.05	2,181,822.97
EM9QVHD06	CCP_IRS. P HUF-BUBOR-REUTERS 6	3,090,300,000.00	0.00	340,374.26
EM9QVHD30	CCP_IRS._P HUF-BUBOR-REUTERS 6	-3,090,300,000.00	-13,948.10	0.00
EM9QXKFB1	CCP_IRS. R HUF-BUBOR-REUTERS 6	1,154,800,000.00	0.00	-217,447.70
EM9QXKFD7	CCP_IRS._R HUF-BUBOR-REUTERS 6	-1,154,800,000.00	0.00	0.00
EM9QXKUS7	CCP_IRS. R HUF-BUBOR-REUTERS 6	350,300,000.00	0.00	-67,439.09
EM9QXKUT5	CCP_IRS._R HUF-BUBOR-REUTERS 6	-350,300,000.00	0.00	0.00
EM9QXKUU2	CCP_IRS. R HUF-BUBOR-REUTERS 6	657,400,000.00	20,906.59	-105,207.72
EM9QXKUV0	CCP_IRS._R HUF-BUBOR-REUTERS 6	-657,400,000.00	0.00	0.00
EM9QXLFK9	CCP_IRS. R HUF-BUBOR-REUTERS 6	326,500,000.00	0.00	-65,316.37
EM9QXLFL7	CCP_IRS._R HUF-BUBOR-REUTERS 6	-326,500,000.00	0.00	0.00

EM9QY1937	CCP_IRS. R HUF-BUBOR-REUTERS 6	251,400,000.00	0.00	-106,623.99
EM9QY1945	CCP_IRS._R HUF-BUBOR-REUTERS 6	-251,400,000.00	0.00	0.00
EM9QY1Q04	CCP_IRS._R HUF-BUBOR-REUTERS 6	-285,800,000.00	-28,618.87	0.00
EM9QY1QZ7	CCP_IRS. R HUF-BUBOR-REUTERS 6	285,800,000.00	0.00	-160,759.77
EM9QY2UJ6	CCP_IRS. R HUF-BUBOR-REUTERS 6	131,200,000.00	0.00	-41,421.64
EM9QY2UK3	CCP_IRS._R HUF-BUBOR-REUTERS 6	-131,200,000.00	0.00	0.00
EM9QY2UL1	CCP_IRS. R HUF-BUBOR-REUTERS 6	212,500,000.00	0.00	-68,659.69
EM9QY2UM9	CCP_IRS._R HUF-BUBOR-REUTERS 6	-212,500,000.00	0.00	0.00
EM9QYPVY1	CCP_IRS. P HUF-BUBOR-REUTERS 6	574,900,000.00	0.00	319,465.34
EM9QYPVZ8	CCP_IRS._P HUF-BUBOR-REUTERS 6	-574,900,000.00	0.00	0.00
EM9QYR476	CCP_IRS. P HUF-BUBOR-REUTERS 6	258,200,000.00	0.00	136,467.67
EM9QYR484	CCP_IRS._P HUF-BUBOR-REUTERS 6	-258,200,000.00	0.00	0.00
EMBL55FK3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	128,743.63	207,473.07
EN9UUH6A2	BOI FINANCE BV 144A	1,100,000.00	1,257,135.00	1,279,251.35
ENBK7YNX1	PROSUS NV REGS	400,000.00	469,140.00	439,905.61
ENBK7YNZ6	PROSUS NV REGS	200,000.00	234,570.00	205,342.59
ETBPK4R97	TURKIYE GOVERNMENT BOND	24,900,000.00	745,906.96	535,300.23
ETBPK4RQ9	TURKIYE GOVERNMENT BOND	59,400,000.00	1,715,753.54	1,289,076.30
ETBT3N3T8	TURKIYE GOVERNMENT BOND	100,400,000.00	2,844,092.20	2,173,462.91
EV9UWD9Y6	GSG BIDCO LTD 144A	400,000.00	471,940.00	455,970.91
EV9UWD9Z3	GSG BIDCO LTD 144A	400,000.00	471,940.00	455,737.67
EX99VXPV4	THAMES WATER SUPER SENIOR REGS	100,000.00	152,209.38	140,640.11
EXBS87SJ6	THAMES WATER SUPER SENIOR 144A	29,859.00	38,133.74	41,993.73
EXBTK1J04	THAMES WATER SUPER SENIOR 144A	30,113.00	38,574.03	42,512.20
EZ9UV1GY6	IRIDIUM CAPITAL PLC	200,000.00	218,993.07	247,348.14
FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD	72,208.00	45.67	1,537.70
FHB58RBK1	KAISA GROUP HOLDINGS LTD	547,308.00	528.45	3,280.20
FLBNBSBC5	INDONESIA GOVERNMENT INTERNATI	900,000.00	1,095,659.21	841,905.65
FLBT3KY09	INDONESIA GOVERNMENT INTERNATI	1,600,000.00	1,852,990.82	1,876,326.61
FLBTFJ2B0	INDONESIA GOVERNMENT INTERNATI	400,000.00	439,504.75	448,369.69
FLBTFK9L8	INDONESIA GOVERNMENT INTERNATI	1,900,000.00	2,085,294.58	2,082,510.81
FLBTFK9M6	INDONESIA GOVERNMENT INTERNATI	900,000.00	924,412.19	1,013,217.09
FLBVPN779	INDONESIA GOVERNMENT INTERNATI	2,300,000.00	2,670,351.26	2,554,444.92
G13201AA9	BRAZIL MINAS SPE VIA STAT REGS	1,920,000.00	1,914,650.00	1,921,363.20
G34072AA9	INTEROCEANICA V FINANCE L REGS	102,653.24	65,285.39	100,648.42
G34072AC5	INTEROCEANICA V FINANCE L REGS	1,645,223.46	1,148,492.15	1,324,997.17
G7150PAA8	POINSETTIA FINANCE LTD SA REGS	687,500.00	666,874.99	675,468.75
IC9QTH3F5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	141,300,000.00	17,583.18	-108,162.90
IC9QTH3G3	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-141,300,000.00	-27,202.47	0.00
IC9QTRZB7	CCP_IRS. P CZK-PRIBOR-PRBO 6M	96,000,000.00	0.00	-138,508.77
IC9QTRZC5	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-96,000,000.00	0.00	0.00
IC9QTXTN5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	71,000,000.00	152,250.07	15,197.31
IC9QTXTP0	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-71,000,000.00	0.00	0.00
IC9QVHD12	CCP_IRS. R CZK-PRIBOR-PRBO 6M	153,000,000.00	0.00	196,473.32
IC9QVHD46	CCP_IRS._R CZK-PRIBOR-PRBO 6M	-153,000,000.00	0.00	0.00
IC9QVVQY5	CCP_IRS. R CZK-PRIBOR-PRBO 6M	120,300,000.00	55,843.60	148,563.27
IC9QVVQZ2	CCP_IRS._R CZK-PRIBOR-PRBO 6M	-120,300,000.00	0.00	0.00
IC9QX17S3	CCP_IRS. P CZK-PRIBOR-PRBO 6M	98,100,000.00	67,298.63	-29,519.36
IC9QX17T1	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-98,100,000.00	0.00	0.00
IC9QY4ZX4	CCP_IRS. P CZK-PRIBOR-PRBO 6M	95,900,000.00	0.00	-108,422.12
IC9QY4ZY2	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-95,900,000.00	-122,323.80	0.00
IC9QYMQW6	CCP_IRS. P CZK-PRIBOR-PRBO 6M	8,100,000.00	0.00	7,686.95
IC9QYMQX4	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-8,100,000.00	0.00	0.00
JBBMT76R5	BENIN GOVERNMENT INTERNAT REGS	200,000.00	179,869.88	213,722.56
JCBMFBBF9	REPUBLIC OF CAMEROON INTE 144A	700,000.00	830,130.00	713,716.90
JCBP2PT25	REPUBLIC OF CAMEROON INTE REGS	650,000.00	545,266.40	662,737.12
KEBJV9C33	EGYPT GOVERNMENT INTERNAT REGS	3,200,000.00	2,300,308.95	3,726,122.63

KEBTLQBD3	EGYPT GOVERNMENT BOND	269,300,000.00	5,109,126.49	5,424,370.23
KIBD26NT6	IVORY COAST GOVERNMENT IN REGS	500,000.00	501,424.61	551,889.13
KIBD35RT3	IVORY COAST GOVERNMENT IN REGS	1,800,000.00	2,005,213.78	2,080,064.07
KIBD456G3	IVORY COAST GOVERNMENT IN 144A	400,000.00	538,089.54	441,511.31
KIBL0HM91	IVORY COAST GOVERNMENT IN REGS	400,000.00	423,576.69	470,560.10
KIBL0HMB6	IVORY COAST GOVERNMENT IN REGS	200,000.00	185,953.72	234,723.99
KIBMYD8L0	IVORY COAST GOVERNMENT IN REGS	1,200,000.00	1,102,735.08	1,352,691.14
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	600,000.00	705,240.75	676,345.57
KMBT67ST1	MOROCCO GOVERNMENT INTERN 144A	1,600,000.00	1,828,907.21	1,867,050.13
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	800,000.00	912,407.46	929,973.83
KQBF2LTQ0	SENEGAL GOVERNMENT INTERN REGS	533,333.33	547,457.47	334,081.66
KQBF4JKR0	SENEGAL GOVERNMENT INTERN 144A	200,000.00	248,000.00	125,280.62
KQBKPC8X2	SENEGAL GOVERNMENT INTERN 144A	200,000.00	244,130.00	119,908.64
KSB596VC2	REPUBLIC OF SOUTH AFRICA GOVER	12,300,000.00	732,400.48	724,717.39
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	127,400,000.00	7,466,916.33	7,730,427.45
KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER	41,400,000.00	2,139,569.16	2,616,601.13
LB9QNZB37	CCP_ZCS. R BRL-CDI 1D CME	4,200,000.00	0.01	3,181.47
LB9QNZB45	CCP_ZCS._R BRL-CDI 1D CME	-4,200,000.00	-48,367.08	0.00
LB9QS6PX5	CCP_ZCS. R BRL-CDI 1D CME	17,100,000.00	0.00	166,039.66
LB9QS6PY3	CCP_ZCS._R BRL-CDI 1D CME	-17,100,000.00	0.00	0.00
LB9QSY2F8	CCP_ZCS. P BRL-CDI 1D CME	15,200,000.00	0.00	-124,324.43
LB9QSY2G6	CCP_ZCS._P BRL-CDI 1D CME	-15,200,000.00	0.00	0.00
LB9QSY2H4	CCP_ZCS. P BRL-CDI 1D CME	4,200,000.00	0.01	-34,719.49
LB9QSY2J0	CCP_ZCS._P BRL-CDI 1D CME	-4,200,000.00	-2,000.01	0.00
LB9QW3UA1	CCP_ZCS. P BRL-CDI 1D CME	17,400,000.00	942.63	-61,913.47
LB9QW3UB9	CCP_ZCS._P BRL-CDI 1D CME	-17,400,000.00	-0.01	0.00
LB9QW3UL7	CCP_ZCS. P BRL-CDI 1D CME	10,200,000.00	0.00	-36,721.60
LB9QW3UM5	CCP_ZCS._P BRL-CDI 1D CME	-10,200,000.00	0.00	0.00
LB9QXSAU3	CCP_ZCS. P BRL-CDI 1D CME	6,200,000.00	0.00	-27,248.12
LB9QXSAV1	CCP_ZCS._P BRL-CDI 1D CME	-6,200,000.00	-3,408.90	0.00
LB9QXVQ47	CCP_ZCS. P BRL-CDI 1D CME	11,500,000.00	0.00	-38,458.01
LB9QXVQ54	CCP_ZCS._P BRL-CDI 1D CME	-11,500,000.00	0.00	0.00
LB9QXYS56	CCP_ZCS. R BRL-CDI 1D CME	200,000.00	246.69	1,154.91
LB9QXYS64	CCP_ZCS._R BRL-CDI 1D CME	-200,000.00	-0.01	0.00
LB9QXYTC0	CCP_ZCS. R BRL-CDI 1D CME	11,300,000.00	0.00	47,132.20
LB9QXYTD8	CCP_ZCS._R BRL-CDI 1D CME	-11,300,000.00	0.00	0.00
LB9QYM358	CCP_ZCS. P BRL-CDI 1D CME	18,700,000.00	347.78	-46,827.44
LB9QYM366	CCP_ZCS._P BRL-CDI 1D CME	-18,700,000.00	-0.01	0.00
LB9QYM374	CCP_ZCS. P BRL-CDI 1D CME	3,300,000.00	0.00	-5,830.07
LB9QYM382	CCP_ZCS._P BRL-CDI 1D CME	-3,300,000.00	0.00	0.00
LB9QYM408	CCP_ZCS._P BRL-CDI 1D CME	-7,200,000.00	0.00	0.00
LB9QYM4P3	CCP_ZCS. P BRL-CDI 1D CME	2,800,000.00	0.00	-9,370.93
LB9QYM4Q1	CCP_ZCS._P BRL-CDI 1D CME	-2,800,000.00	0.00	0.00
LB9QYM4Z1	CCP_ZCS. P BRL-CDI 1D CME	7,200,000.00	0.00	-16,609.95
LB9QYNY52	CCP_ZCS. P BRL-CDI 1D CME	26,000,000.00	0.01	-99,165.29
LB9QYNY60	CCP_ZCS._P BRL-CDI 1D CME	-26,000,000.00	-7,033.79	0.00
LB9QYP658	CCP_ZCS. P BRL-CDI 1D CME	8,500,000.00	0.00	-19,470.13
LB9QYP666	CCP_ZCS._P BRL-CDI 1D CME	-8,500,000.00	0.00	0.00
LB9UV57O4	BRAZIL LETRAS DO TESOURO NACIO	28,883,000.00	5,128,110.18	5,069,752.06
LBB011X93	VALE SA	191,100.00	1,855,762.89	1,481,445.43
LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION	2,800,000.00	2,205,786.78	2,172,047.97
LBBNT8672	BRAZIL NOTAS DO TESOURO NACION	7,800,000.00	1,294,990.20	1,248,836.32
LBBPRBBB7	BRAZIL LETRAS DO TESOURO NACIO	80,727,000.00	14,509,638.51	15,083,539.59
LBBW7YNB1	BRAZILIAN GOVERNMENT INTERNATI	1,600,000.00	1,871,253.38	1,834,397.54
LC9QRNWN1	CCP_IRS. R CL-CLICP-BLOOMBERG	1,327,700,000.00	0.00	-56,640.89
LC9QRNWP6	CCP_IRS._R CL-CLICP-BLOOMBERG	-1,327,700,000.00	-37,665.67	0.00
LC9QRWY90	CCP_IRS. P CL-CLICP-BLOOMBERG	1,300,000,000.00	0.00	-5,498.65

LC9QRWZB4	CCP_IRS._P CL-CLICP-BLOOMBERG	-1,300,000,000.00	-18,263.78	0.00
LEBLD3BD9	FORTUNE STAR BVI LTD REGS	400,000.00	321,365.23	455,998.83
LF9UWAUQ2	KONA SPC LTD 144A	1,700,000.00	1,989,850.00	1,952,725.53
LLBMW62K7	COLOMBIA GOVERNMENT INTERNATIO	101,000.00	118,452.80	114,720.17
LLBNKB813	COLOMBIAN TES	7,930,300,000.00	1,973,655.09	2,225,466.11
LLBP9QJ24	COLOMBIA GOVERNMENT INTERNATIO	1,000,000.00	1,142,745.27	1,201,284.93
LLBP9QJ40	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,489,077.34	1,512,037.08
LLBP9QJ73	COLOMBIA GOVERNMENT INTERNATIO	900,000.00	1,028,284.02	1,031,416.02
LLBPRCNY0	COLOMBIAN TES	6,922,700,000.00	1,841,039.36	2,112,498.93
LLBSLTZK0	COLOMBIAN TES	7,545,900,000.00	1,837,786.25	2,153,684.56
LLBVY5PQ9	COLOMBIAN TES	7,948,000,000.00	2,020,298.73	2,426,230.84
LM9QUAG01	CCP_IRS._R MXN-TIIE ON-OIS COM	-166,200,000.00	0.00	0.00
LM9QUAGZ4	CCP_IRS. R MXN-TIIE ON-OIS COM	166,200,000.00	0.00	-511,870.98
LM9QUC4T7	CCP_IRS. P MXN-TIIE ON-OIS COM	48,600,000.00	63,984.57	235,938.52
LM9QUC4U4	CCP_IRS._P MXN-TIIE ON-OIS COM	-48,600,000.00	0.00	0.00
LM9QUE828	CCP_IRS. P MXN-TIIE ON-OIS COM	63,100,000.00	0.00	281,771.78
LM9QUE836	CCP_IRS._P MXN-TIIE ON-OIS COM	-63,100,000.00	0.00	0.00
LM9QUGZB3	CCP_IRS. P MXN-TIIE ON-OIS COM	25,800,000.00	0.00	121,599.71
LM9QUGZC1	CCP_IRS._P MXN-TIIE ON-OIS COM	-25,800,000.00	0.00	0.00
LM9QUJQV3	CCP_IRS. P MXN-TIIE ON-OIS COM	24,200,000.00	0.00	92,223.28
LM9QUJQW1	CCP_IRS._P MXN-TIIE ON-OIS COM	-24,200,000.00	0.00	0.00
LM9QY09R8	CCP_IRS. R MXN-TIIE ON-OIS COM	8,400,000.00	0.00	-2,708.44
LM9QY09U1	CCP_IRS._R MXN-TIIE ON-OIS COM	-8,400,000.00	0.00	0.00
LM9QYR403	CCP_IRS._P MXN-TIIE ON-OIS COM	-8,300,000.00	0.00	0.00
LM9QYR4X1	CCP_IRS. P MXN-TIIE ON-OIS COM	100,000.00	53.94	153.59
LM9QYR4Y9	CCP_IRS._P MXN-TIIE ON-OIS COM	-100,000.00	0.00	0.00
LM9QYR4Z6	CCP_IRS. P MXN-TIIE ON-OIS COM	8,300,000.00	0.00	5,978.69
LM9UUWVA5	BANCO DO BRASIL SA/LONDON REGS	32,000,000.00	1,673,745.62	1,831,446.59
LMBVN5N16	MEXICO GOVERNMENT INTERNATIONA	900,000.00	1,054,823.11	1,023,252.59
LO9UWCO03	COSTA RICA GOVERNMENT INT 144A	3,000,000.00	3,495,154.71	3,589,171.15
LO9UWDKW5	COSTA RICA GOVERNMENT INT 144A	1,250,000.00	1,476,921.80	1,507,600.15
LOBVLCTG0	COSTA RICA GOVERNMENT INT 144A	1,200,000.00	1,432,829.16	1,450,812.53
LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A	200,000.00	49,291.26	59,929.95
LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS	461,000.00	121,194.97	153,538.38
LPBF8F0J5	PERU GOVERNMENT BOND	1,500,000.00	362,247.78	476,607.90
LPBJ5CSV0	PERU GOVERNMENT BOND	500,000.00	112,074.08	143,066.97
LPBJ5FWS5	PERUVIAN GOVERNMENT INTER REGS	3,000,000.00	881,898.75	858,401.83
LPBQ0MKN3	PERU GOVERNMENT BOND 144A	1,400,000.00	433,738.82	459,992.46
LPBSJR6Q7	PERU GOVERNMENT BOND 144A	4,500,000.00	1,392,703.53	1,385,275.87
M8222MAA0	QATARENERGY LNG S3 REGS	74,200.00	74,200.00	74,265.30
MDBMZMFW6	DOMINICAN REPUBLIC INTERN REGS	47,500,000.00	1,067,658.89	964,183.87
N7163RAD5	PROSUS NV REGS	1,600,000.00	1,426,850.00	1,125,280.00
NA5331064	VENEZUELA GOVERNMENT INTERNATI	1,600,000.00	603,630.00	784,000.00
NA7351771	EL SALVADOR GOVERNMENT IN REGS	40,000.00	32,200.00	42,672.40
NA99VXDZ8	VB DPR FINANCE COMPANY	2,100,000.00	2,100,000.00	2,121,465.74
NA9ATAAW8	ABU DHABI GOVERNMENT INTE REGS	1,900,000.00	1,888,011.00	1,890,047.25
NA9QKRU03	CDS SP UL FEDERATIVE REPUBLIC	200,000.00	0.00	-1,223.31
NA9QKRU11	CDS_SP UL FEDERATIVE REPUBLIC	-200,000.00	-27,302.78	0.00
NA9QL71N8	CDS SP UL UNITED MEXICAN STAT	400,000.00	0.00	2,746.13
NA9QL71P3	CDS_SP UL UNITED MEXICAN STAT	-400,000.00	-1,342.22	0.00
NA9QLBB16	CDS_SP UL UNITED MEXICAN STAT	-1,100,000.00	0.00	0.00
NA9QLBBZ1	CDS SP UL UNITED MEXICAN STAT	1,100,000.00	4,876.30	3,949.51
NA9QLD4F9	CDS SP UL REPUBLIC OF CHILE	1,300,000.00	13,962.00	5,301.05
NA9QLD4J1	CDS_SP UL REPUBLIC OF CHILE	-1,300,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	828,000.00	0.00	2,798.64
NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME	-828,000.00	-20,743.24	0.00
NA9QLEH55	CDS SP UL REPUBLIC OF CHILE	600,000.00	3,621.43	2,446.64

NA9QLEH63	CDS_SP UL REPUBLIC OF CHILE	-600,000.00	0.00	0.00
NA9QM79N9	CCP_CDX. BP UL CDX-EMS38V1-5Y	8,700,000.00	149,101.26	-65,053.47
NA9QM79P4	CCP_CDX._BP UL CDX-EMS38V1-5Y	-8,700,000.00	-0.03	0.00
NA9QN4SY0	CDS BP UL SULTANATE OF OMAN	1,100,000.00	18,143.32	-11,125.43
NA9QN4SZ7	CDS_BP UL SULTANATE OF OMAN	-1,100,000.00	0.00	0.00
NA9QN6306	CDS_BP UL SULTANATE OF OMAN	-100,000.00	0.00	0.00
NA9QN63Z9	CDS BP UL SULTANATE OF OMAN	100,000.00	3,056.70	-1,011.40
NA9QN9D82	CDS SP UL REPUBLIC OF PERU	500,000.00	0.00	5,158.78
NA9QN9EA6	CDS_SP UL REPUBLIC OF PERU	-500,000.00	-3,894.00	0.00
NA9QNFJ17	CDS SP UL UNITED MEXICAN STAT	200,000.00	0.00	1,816.38
NA9QNFJ25	CDS_SP UL UNITED MEXICAN STAT	-200,000.00	-8,248.80	0.00
NA9QNSG87	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	3,128.22
NA9QNSG95	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-36,032.43	0.00
NA9QP1GV3	CDS SP UL REPUBLIC OF CHILE	1,800,000.00	0.00	27,483.16
NA9QP1GW1	CDS_SP UL REPUBLIC OF CHILE	-1,800,000.00	-8,292.00	0.00
NA9QP4051	CCP_IRS. P USD-SOFR-COMPOUND C	2,300,000.00	0.01	-60,570.59
NA9QP4085	CCP_IRS._P USD-SOFR-COMPOUND C	-2,300,000.00	-221,510.46	0.00
NA9QP9GA2	CDS SP UL REPUBLIC OF CHILE	800,000.00	2,841.36	12,214.74
NA9QP9GC8	CDS_SP UL REPUBLIC OF CHILE	-800,000.00	0.00	0.00
NA9QPHBU5	CDS SP UL REPUBLIC OF SERBIA	200,000.00	0.00	1,104.04
NA9QPHBW1	CDS_SP UL REPUBLIC OF SERBIA	-200,000.00	-17,528.80	0.00
NA9QPV8A2	CDS SP UL UNITED MEXICAN STAT	700,000.00	0.00	7,873.26
NA9QPV8C8	CDS_SP UL UNITED MEXICAN STAT	-700,000.00	-14,203.22	0.00
NA9QPYRN7	CDS SP UL REPUBLIC OF POLAND	500,000.00	111.14	7,233.46
NA9QPYRQ0	CDS_SP UL REPUBLIC OF POLAND	-500,000.00	0.00	0.00
NA9QQ1BJ4	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-4,766.64
NA9QQ1BK1	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-460.45	0.00
NA9QQ1S07	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-766.14	0.00
NA9QQ1SZ0	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-4,661.83
NA9QQBA87	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-47,303.48
NA9QQBA95	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-61,579.28	0.00
NA9QQMMQ0	CCP_IRS. P USD-SOFR-COMPOUND C	1,450,000.00	0.01	-41,503.50
NA9QQMMR8	CCP_IRS._P USD-SOFR-COMPOUND C	-1,450,000.00	-54,610.86	0.00
NA9QR2HK2	CCP_IRS. R USD-SOFR-COMPOUND C	900,000.00	0.01	18,394.00
NA9QR2HM8	CCP_IRS._R USD-SOFR-COMPOUND C	-900,000.00	-1,515.17	0.00
NA9QR55F9	CDS SP UL STATE OF ISRAEL	3,200,000.00	0.00	25,628.67
NA9QR55G7	CDS_SP UL STATE OF ISRAEL	-3,200,000.00	-14,407.62	0.00
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-2,700,000.00	-85,919.65	0.00
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	2,700,000.00	0.02	19,556.10
NA9QRCDU2	CDS SP UL REPUBLIC OF SOUTH A	400,000.00	0.00	1,509.80
NA9QRCDV0	CDS_SP UL REPUBLIC OF SOUTH A	-400,000.00	-9,694.96	0.00
NA9QRCDW8	CDS SP UL REPUBLIC OF SOUTH A	100,000.00	0.00	377.45
NA9QRCDY4	CDS_SP UL REPUBLIC OF SOUTH A	-100,000.00	-2,566.29	0.00
NA9QRCH04	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRCHZ7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,266.55	2,974.24
NA9QRCNC1	CDS SP UL UNITED MEXICAN STAT	3,100,000.00	0.00	37,804.00
NA9QRCNE7	CDS_SP UL UNITED MEXICAN STAT	-3,100,000.00	-32,197.46	0.00
NA9QRCNF4	CDS SP UL UNITED MEXICAN STAT	800,000.00	0.00	9,755.87
NA9QRCNH0	CDS_SP UL UNITED MEXICAN STAT	-800,000.00	-8,309.02	0.00
NA9QRD5M7	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,182.25	638.58
NA9QRD5N5	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRDED7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	6,379.52	2,847.90
NA9QRDEE5	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRE1U1	CCP_IRS. P USD-SOFR-COMPOUND C	900,000.00	15,107.51	13,948.04
NA9QRE1V9	CCP_IRS._P USD-SOFR-COMPOUND C	-900,000.00	-0.01	0.00
NA9QRFTN4	CCP_IRS. P USD-SOFR-COMPOUND C	500,000.00	7,888.80	6,963.37
NA9QRFTP9	CCP_IRS._P USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00

NA9QRHQK9	CDS SP UL STATE OF QATAR	600,000.00	9,184.21	2,566.06
NA9QRHQM5	CDS_SP UL STATE OF QATAR	-600,000.00	0.00	0.00
NA9QRHRE2	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	7,457.16	7,338.25
NA9QRHRF9	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-0.01	0.00
NA9QRHV98	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,007.72	2,056.26
NA9QRHWD8	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRHWF3	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,812.69	3,796.23
NA9QRHWG1	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRWUA3	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	-27,783.84
NA9QRWUB1	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-72,592.17	0.00
NA9QRX311	CCP_IRS. P USD-SOFR-COMPOUND C	4,200,000.00	0.02	-21,519.54
NA9QRX337	CCP_IRS._P USD-SOFR-COMPOUND C	-4,200,000.00	-124,493.05	0.00
NA9QRYY64	CCP_IRS. R USD-SOFR-COMPOUND C	1,940,000.00	99,707.58	218,161.71
NA9QRYY72	CCP_IRS._R USD-SOFR-COMPOUND C	-1,940,000.00	-1,151.17	0.00
NA9QRZ3N8	CCP_IRS. R USD-SOFR-COMPOUND C	4,900,000.00	0.02	68,375.97
NA9QRZ3P3	CCP_IRS._R USD-SOFR-COMPOUND C	-4,900,000.00	-18,401.83	0.00
NA9QRZU57	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	8,375.49	2,631.80
NA9QRZU65	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QS1C51	CCP_IRS. R USD-SOFR-COMPOUND C	265,000.00	808.47	1,451.66
NA9QS1C69	CCP_IRS._R USD-SOFR-COMPOUND C	-265,000.00	-180.63	0.00
NA9QS72X8	CCP_IRS. R USD-SOFR-COMPOUND C	1,200,000.00	0.01	45,848.60
NA9QS72Y6	CCP_IRS._R USD-SOFR-COMPOUND C	-1,200,000.00	-5,942.63	0.00
NA9QS8TR0	CDS BP UL KINGDOM OF SAUDI AR	5,000,000.00	0.00	-56,281.00
NA9QS8TS8	CDS_BP UL KINGDOM OF SAUDI AR	-5,000,000.00	-59,815.45	0.00
NA9QS9602	CDS BP UL KINGDOM OF SAUDI AR	1,500,000.00	0.00	-16,884.30
NA9QS9610	CDS_BP UL KINGDOM OF SAUDI AR	-1,500,000.00	-18,884.51	0.00
NA9QS9QG5	CDS BP UL KINGDOM OF SAUDI AR	2,900,000.00	0.00	-32,642.98
NA9QS9QH3	CDS_BP UL KINGDOM OF SAUDI AR	-2,900,000.00	-35,843.14	0.00
NA9QSBTN2	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	0.01	-105,041.18
NA9QSBTP7	CCP_IRS._R USD-SOFR-COMPOUND C	-5,100,000.00	-187,821.06	0.00
NA9QSBVH2	CDS SP UL REPUBLIC OF TURKEY	1,200,000.00	0.00	-10,600.79
NA9QSBVJ8	CDS_SP UL REPUBLIC OF TURKEY	-1,200,000.00	-105,885.64	0.00
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	1,700,000.00	0.03	10,992.20
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-1,700,000.00	-57,657.04	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	1,100,000.00	0.01	17,402.95
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-1,100,000.00	-45,202.36	0.00
NA9QSZN88	CCP_IRS. R USD-SOFR-COMPOUND C	10,600,000.00	15,421.68	158,371.74
NA9QSZN96	CCP_IRS. R USD-SOFR-COMPOUND C	12,200,000.00	0.10	66,141.81
NA9QSZPA1	CCP_IRS._R USD-SOFR-COMPOUND C	-10,600,000.00	-351,733.02	0.00
NA9QSZPB9	CCP_IRS._R USD-SOFR-COMPOUND C	-12,200,000.00	-382,526.50	0.00
NA9QTJLC6	CDS SP UL REPUBLIC OF POLAND	200,000.00	3,036.00	3,903.56
NA9QTJLD4	CDS_SP UL REPUBLIC OF POLAND	-200,000.00	0.00	0.00
NA9QTJLG7	CDS SP UL REPUBLIC OF TURKEY	500,000.00	0.00	-4,417.00
NA9QTJLH5	CDS_SP UL REPUBLIC OF TURKEY	-500,000.00	-29,217.00	0.00
NA9QTJLJ1	CDS SP UL FEDERATIVE REPUBLIC	100,000.00	0.00	625.64
NA9QTJLK8	CDS_SP UL FEDERATIVE REPUBLIC	-100,000.00	-95.00	0.00
NA9QTJPT5	CDS SP UL STATE OF ISRAEL	1,000,000.00	2,111.00	8,008.96
NA9QTJPU2	CDS_SP UL STATE OF ISRAEL	-1,000,000.00	0.00	0.00
NA9QTMDR5	CDS BP UL REPUBLIC OF PANAMA	100,000.00	2,973.17	-1,310.04
NA9QTMDS3	CDS_BP UL REPUBLIC OF PANAMA	-100,000.00	0.00	0.00
NA9QTPKU3	CDS BP UL REPUBLIC OF PANAMA	400,000.00	9,387.00	-5,240.16
NA9QTPKV1	CDS_BP UL REPUBLIC OF PANAMA	-400,000.00	0.00	0.00
NA9QU0C84	CDS BP UL REPUBLIC OF PANAMA	750,000.00	24,187.50	-9,085.16
NA9QU0C92	CDS_BP UL REPUBLIC OF PANAMA	-750,000.00	0.00	0.00
NA9QU1S44	CCP_IRS. P USD-SOFR-COMPOUND C	600,000.00	0.01	-33,049.19
NA9QU1S51	CCP_IRS._P USD-SOFR-COMPOUND C	-600,000.00	-35,573.30	0.00
NA9QU2XN4	CDS SP UL KINGDOM OF SAUDI AR	9,300,000.00	131,678.01	172,656.55

NA9QU2XP9	CDS_SP UL KINGDOM OF SAUDI AR	-9,300,000.00	0.00	0.00
NA9QU3CS4	CDS SP UL KINGDOM OF SAUDI AR	8,000,000.00	119,495.13	148,521.76
NA9QU3CU9	CDS_SP UL KINGDOM OF SAUDI AR	-8,000,000.00	0.00	0.00
NA9QU3UM7	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	-5,595.37
NA9QU3UN5	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-21,811.15	0.00
NA9QU5128	CDS SP UL REPUBLIC OF COTE D'	325,000.00	0.00	-10,391.41
NA9QU5136	CDS_SP UL REPUBLIC OF COTE D'	-325,000.00	-40,881.65	0.00
NA9QU6XM7	CCP_IRS. R USD-SOFR-COMPOUND C	3,500,000.00	424,501.89	550,041.52
NA9QU6XN5	CCP_IRS._R USD-SOFR-COMPOUND C	-3,500,000.00	-0.01	0.00
NA9QU7EG9	CDS SP UL FEDERAL REPUBLIC OF	70,000.00	0.00	-3,363.84
NA9QU7EK0	CDS_SP UL FEDERAL REPUBLIC OF	-70,000.00	-18,518.89	0.00
NA9QUBRM3	CCP_IRS. R USD-SOFR-COMPOUND C	800,000.00	60,183.72	41,984.13
NA9QUBRN1	CCP_IRS._R USD-SOFR-COMPOUND C	-800,000.00	-0.01	0.00
NA9QUCTD9	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	99,688.18	74,738.99
NA9QUCTE7	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-0.01	0.00
NA9QUCTF4	CCP_IRS. P USD-SOFR-COMPOUND C	8,700,000.00	0.02	-272,550.82
NA9QUCTG2	CCP_IRS._P USD-SOFR-COMPOUND C	-8,700,000.00	-455,913.32	0.00
NA9QUDKS3	CCP_IRS. R USD-SOFR-COMPOUND C	700,000.00	96,301.84	108,346.32
NA9QUDKU8	CCP_IRS._R USD-SOFR-COMPOUND C	-700,000.00	-0.01	0.00
NA9QUJ0L7	CDS SP UL REPUBLIC OF TURKEY	1,900,000.00	0.00	-43,316.68
NA9QUJ0M5	CDS_SP UL REPUBLIC OF TURKEY	-1,900,000.00	-129,074.95	0.00
NA9QUKB08	CDS_SP UL REPUBLIC OF TURKEY	-100,000.00	-6,571.63	0.00
NA9QUKBZ1	CDS SP UL REPUBLIC OF TURKEY	100,000.00	0.00	-2,279.83
NA9QUMN01	CDS SP UL UNITED MEXICAN STAT	1,300,000.00	4,285.88	11,806.44
NA9QUMN19	CDS_SP UL UNITED MEXICAN STAT	-1,300,000.00	0.00	0.00
NA9QUPQ92	CDS SP UL FEDERAL REPUBLIC OF	200,000.00	0.00	-7,804.40
NA9QUPRA8	CDS_SP UL FEDERAL REPUBLIC OF	-200,000.00	-32,560.55	0.00
NA9QURFF6	CDS SP UL FEDERAL REPUBLIC OF	1,800,000.00	0.00	-70,239.58
NA9QURFG4	CDS_SP UL FEDERAL REPUBLIC OF	-1,800,000.00	-265,083.29	0.00
NA9QUTQB9	CCP_CDX. BP UL CDX.EM.42 CME	4,600,000.00	107,522.09	-20,727.60
NA9QUTQC7	CCP_CDX._BP UL CDX.EM.42 CME	-4,600,000.00	-0.02	0.00
NA9QUTYU8	CDS SP UL ROMANIA	700,000.00	0.00	-2,177.55
NA9QUTYV6	CDS_SP UL ROMANIA	-700,000.00	-29,252.30	0.00
NA9QUY9T8	CCP_IRS. P USD-SOFR-COMPOUND C	12,500,000.00	0.01	-298,332.50
NA9QUY9U5	CCP_IRS._P USD-SOFR-COMPOUND C	-12,500,000.00	-266,252.21	0.00
NA9QUZ7L4	CDS SP UL FEDERATIVE REPUBLIC	300,000.00	0.00	-20,988.78
NA9QUZ7M2	CDS_SP UL FEDERATIVE REPUBLIC	-300,000.00	-39,622.20	0.00
NA9QUZRD0	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	-34,981.30
NA9QUZRF5	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-67,993.63	0.00
NA9QV5FT3	CDS SP UL REPUBLIC OF PANAMA	1,400,000.00	0.00	15,622.11
NA9QV5FU0	CDS_SP UL REPUBLIC OF PANAMA	-1,400,000.00	-48,727.79	0.00
NA9QV74N4	CDS SP UL REPUBLIC OF PANAMA	200,000.00	0.00	2,231.73
NA9QV74P9	CDS_SP UL REPUBLIC OF PANAMA	-200,000.00	-6,748.54	0.00
NA9QVRD67	CDS SP UL REPUBLIC OF PANAMA	300,000.00	0.00	3,347.60
NA9QVRD75	CDS_SP UL REPUBLIC OF PANAMA	-300,000.00	-12,761.52	0.00
NA9QW2LL9	CDS SP UL ARGENTINE REPUBLIC	1,130,000.00	0.00	38,548.39
NA9QW2LM7	CDS_SP UL ARGENTINE REPUBLIC	-1,130,000.00	-131,362.50	0.00
NA9QWA8L6	CDS BP UL UNITED MEXICAN STAT	400,000.00	27,336.86	12,356.53
NA9QWA8M4	CDS_BP UL UNITED MEXICAN STAT	-400,000.00	0.00	0.00
NA9QWA8R3	CDS BP UL UNITED MEXICAN STAT	300,000.00	20,291.50	9,267.40
NA9QWA8S1	CDS_BP UL UNITED MEXICAN STAT	-300,000.00	0.00	0.00
NA9QWAD22	CDS BP UL UNITED MEXICAN STAT	600,000.00	39,542.34	18,534.79
NA9QWAD30	CDS_BP UL UNITED MEXICAN STAT	-600,000.00	0.00	0.00
NA9QWAD63	CDS BP UL UNITED MEXICAN STAT	500,000.00	33,728.33	15,445.66
NA9QWAD71	CDS_BP UL UNITED MEXICAN STAT	-500,000.00	0.00	0.00
NA9QWADU0	CDS BP UL UNITED MEXICAN STAT	200,000.00	13,406.96	6,178.26
NA9QWADV8	CDS_BP UL UNITED MEXICAN STAT	-200,000.00	0.00	0.00

NA9QWAUV9	CDS BP UL UNITED MEXICAN STAT	500,000.00	34,222.86	15,445.66
NA9QWAUW7	CDS_BP UL UNITED MEXICAN STAT	-500,000.00	0.00	0.00
NA9QWCC03	CDS_SP UL KINGDOM OF SAUDI AR	-3,700,000.00	0.00	0.00
NA9QWCCZ6	CDS SP UL KINGDOM OF SAUDI AR	3,700,000.00	72,312.10	68,691.31
NA9QWCSJ5	CDS SP UL KINGDOM OF SAUDI AR	1,800,000.00	35,905.96	33,417.40
NA9QWCSK2	CDS_SP UL KINGDOM OF SAUDI AR	-1,800,000.00	0.00	0.00
NA9QWDYR8	CDS SP UL FEDERATIVE REPUBLIC	800,000.00	0.00	-55,970.07
NA9QWDYS6	CDS_SP UL FEDERATIVE REPUBLIC	-800,000.00	-86,350.00	0.00
NA9QWEEV9	CDS SP UL UNITED MEXICAN STAT	1,700,000.00	0.00	19,226.46
NA9QWEEW7	CDS_SP UL UNITED MEXICAN STAT	-1,700,000.00	-6,871.00	0.00
NA9QWU2F1	CCP_IRS. R USD-SOFR-COMPOUND C	3,400,000.00	0.01	66,666.66
NA9QWU2G9	CCP_IRS._R USD-SOFR-COMPOUND C	-3,400,000.00	-23,357.26	0.00
NA9QWWGQ8	CDS SP UL ARGENTINE REPUBLIC	2,150,000.00	35,373.19	73,344.28
NA9QWWGR6	CDS_SP UL ARGENTINE REPUBLIC	-2,150,000.00	-186,625.08	0.00
NA9QX2924	CDS SP UL FEDERAL REPUBLIC OF	600,000.00	0.00	-34,847.25
NA9QX2932	CDS_SP UL FEDERAL REPUBLIC OF	-600,000.00	-53,705.22	0.00
NA9QXCBY9	CDS SP UL REPUBLIC OF SOUTH A	300,000.00	0.00	-23,743.29
NA9QXCBZ6	CDS_SP UL REPUBLIC OF SOUTH A	-300,000.00	-34,530.00	0.00
NA9QXCXP4	CDS SP UL REPUBLIC OF PANAMA	200,000.00	0.00	1,694.01
NA9QXCXQ2	CDS_SP UL REPUBLIC OF PANAMA	-200,000.00	-2,455.18	0.00
NA9QXDG30	CDS SP UL REPUBLIC OF PANAMA	700,000.00	0.00	5,929.05
NA9QXDG48	CDS_SP UL REPUBLIC OF PANAMA	-700,000.00	-6,903.00	0.00
NA9QXFRH2	CDS SP UL REPUBLIC OF SOUTH A	1,200,000.00	0.00	-94,973.16
NA9QXFRJ8	CDS_SP UL REPUBLIC OF SOUTH A	-1,200,000.00	-137,638.24	0.00
NA9QYARE9	CDS SP UL ARGENTINE REPUBLIC	900,000.00	26,136.11	17,808.84
NA9QYARF6	CDS_SP UL ARGENTINE REPUBLIC	-900,000.00	0.00	0.00
NA9QYARJ8	CDS SP UL ARGENTINE REPUBLIC	200,000.00	5,632.02	3,957.52
NA9QYARK5	CDS_SP UL ARGENTINE REPUBLIC	-200,000.00	0.00	0.00
NA9QYARM1	CDS SP UL PETROLEOS MEXICANOS	150,000.00	0.00	20.58
NA9QYARP4	CDS_SP UL PETROLEOS MEXICANOS	-150,000.00	-1,698.99	0.00
NA9QYARS8	CDS SP UL REPUBLIC OF ECUADOR	700,000.00	27,575.31	25,583.52
NA9QYART6	CDS_SP UL REPUBLIC OF ECUADOR	-700,000.00	0.00	0.00
NA9QYHSL7	CDS SP UL ARGENTINE REPUBLIC	1,100,000.00	33,617.11	21,766.36
NA9QYHSM5	CDS_SP UL ARGENTINE REPUBLIC	-1,100,000.00	0.00	0.00
NA9QYK4D4	CDS SP UL FEDERAL REPUBLIC OF	300,000.00	0.00	-221.42
NA9QYK4E2	CDS_SP UL FEDERAL REPUBLIC OF	-300,000.00	-383.98	0.00
NA9QYMRP8	CDS SP UL ARGENTINE REPUBLIC	200,000.00	5,470.80	3,957.52
NA9QYMRR4	CDS_SP UL ARGENTINE REPUBLIC	-200,000.00	0.00	0.00
NA9QYR530	CDS SP UL FEDERAL REPUBLIC OF	300,000.00	0.00	-953.64
NA9QYR555	CDS_SP UL FEDERAL REPUBLIC OF	-300,000.00	-2,588.49	0.00
NA9QYRDM9	CDS SP UL ARGENTINE REPUBLIC	200,000.00	5,075.68	6,822.72
NA9QYRDP2	CDS_SP UL ARGENTINE REPUBLIC	-200,000.00	0.00	0.00
NA9QYTPT7	CCP_CDX. SP UL CDX.EM.45 CME	7,200,000.00	0.09	-127,224.00
NA9QYTPU4	CCP_CDX._SP UL CDX.EM.45 CME	-7,200,000.00	-213,652.94	0.00
NA9QYTU04	CCP_IRS._R USD-SOFR-COMPOUND C	-7,800,000.00	-0.03	0.00
NA9QYTUZ7	CCP_IRS. R USD-SOFR-COMPOUND C	7,800,000.00	109,433.79	203,212.39
NA9QYUMF7	CDS SP UL ARGENTINE REPUBLIC	650,000.00	8,074.24	22,173.85
NA9QYUMG5	CDS_SP UL ARGENTINE REPUBLIC	-650,000.00	0.00	0.00
NA9QYWEG0	CDS SP UL REPUBLIC OF INDONES	5,700,000.00	6,374.52	27,060.01
NA9QYWEH8	CDS_SP UL REPUBLIC OF INDONES	-5,700,000.00	0.00	0.00
NA9QZG616	CDS SP UL REPUBLIC OF INDONES	4,500,000.00	24,130.83	21,363.17
NA9QZG624	CDS SP UL REPUBLIC OF INDONES	8,400,000.00	46,932.65	39,877.91
NA9QZG640	CDS_SP UL REPUBLIC OF INDONES	-4,500,000.00	0.00	0.00
NA9QZG657	CDS_SP UL REPUBLIC OF INDONES	-8,400,000.00	0.00	0.00
NA9QZHEU1	CDS SP UL REPUBLIC OF PANAMA	800,000.00	4,927.48	4,700.99
NA9QZHEW7	CDS_SP UL REPUBLIC OF PANAMA	-800,000.00	0.00	0.00
NA9QZHVJ7	CDS SP UL REPUBLIC OF TURKEY	900,000.00	0.00	-46,377.87

NA9QZHVK4	CDS_SP UL REPUBLIC OF TURKEY	-900,000.00	-56,406.95	0.00
NA9QZHWT4	CDS SP UL REPUBLIC OF PANAMA	1,000,000.00	7,025.60	5,876.24
NA9QZHWU1	CDS_SP UL REPUBLIC OF PANAMA	-1,000,000.00	0.00	0.00
NA9QZLW16	CCP_IRS. R USD-SOFR-COMPOUND C	1,100,000.00	47,663.46	33,373.44
NA9QZLW32	CCP_IRS._R USD-SOFR-COMPOUND C	-1,100,000.00	-0.01	0.00
NA9QZM3Y4	CDS SP UL REPUBLIC OF SOUTH A	200,000.00	0.00	-2,191.98
NA9QZM3Z1	CDS_SP UL REPUBLIC OF SOUTH A	-200,000.00	-2,116.60	0.00
NA9QZMT34	CDS SP UL REPUBLIC OF SOUTH A	3,400,000.00	0.00	-37,263.66
NA9QZMT42	CDS_SP UL REPUBLIC OF SOUTH A	-3,400,000.00	-35,147.12	0.00
NA9QZRGG8	CDS SP UL REPUBLIC OF COLOMBI	1,000,000.00	0.00	-19,884.46
NA9QZRGH6	CDS_SP UL REPUBLIC OF COLOMBI	-1,000,000.00	-18,379.00	0.00
NA9QZS313	CDS SP UL REPUBLIC OF COLOMBI	1,400,000.00	0.00	-27,838.24
NA9QZS321	CDS_SP UL REPUBLIC OF COLOMBI	-1,400,000.00	-25,965.02	0.00
NA9QZS3F2	CDS SP UL REPUBLIC OF COLOMBI	1,100,000.00	0.00	-21,872.91
NA9QZS3G0	CDS_SP UL REPUBLIC OF COLOMBI	-1,100,000.00	-19,450.67	0.00
NA9QZTDB8	CDS SP UL REPUBLIC OF SOUTH A	400,000.00	0.00	-4,383.96
NA9QZTDC6	CDS_SP UL REPUBLIC OF SOUTH A	-400,000.00	-3,214.00	0.00
NA9UU6RD5	CIMA FINANCE DAC REGS	696,514.30	644,623.98	670,123.38
NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A	1,800,000.00	1,750,002.23	1,659,827.34
NA9UV45G6	SAN MIGUEL GLOBAL POWER H REGS	1,400,000.00	1,407,350.00	1,389,456.47
NA9UV6A67	GACI FIRST INVESTMENT CO REGS	1,500,000.00	1,535,640.00	1,512,637.89
NA9UWBHR2	KAISA GROUP HOLDINGS LTD REGS	5,755.00	0.00	287.75
NA9UWBXG8	KAISA GROUP HOLDINGS LTD 144A	1,418.00	0.00	70.90
NA9UWCC12	CORP QUIPORT SA 144A	200,000.00	199,962.00	219,500.00
NA9UWDOC3	SONANGOL FINANCE LTD 144A	3,000,000.00	2,871,866.00	3,020,573.34
NA9UWE1T9	QNB FINANCE LTD 144A	2,300,000.00	2,282,750.00	2,300,051.70
NA9UWFX87	BANK LEUMI LE-ISRAEL BM 144A	1,000,000.00	1,000,000.00	1,003,020.00
NA9UWFYF0	EMIRATES NBD BANK PJSC 144A	2,600,000.00	2,572,622.00	2,594,358.00
NAB02WVY1	EL SALVADOR GOVERNMENT IN REGS	525,000.00	463,281.25	531,195.00
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	630,000.00	200,944.46	280,350.00
NAB0G9765	QATARENERGY LNG S3 REGS	89,040.00	85,257.58	89,118.00
NAB0WT375	NATIONAL GAS CO OF TRINID REGS	200,000.00	184,000.00	181,378.00
NAB11PLF7	URUGUAY GOVERNMENT INTERNATION	600,000.00	762,385.72	707,490.00
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	3,800,000.00	469,578.05	1,008,900.00
NAB1DW3T9	COLOMBIA GOVERNMENT INTERNATIO	310,000.00	353,607.31	329,065.00
NAB1VX672	PETROLEOS DE VENEZUELA SA REGS	9,002,600.00	1,824,091.52	3,299,452.90
NAB1VXHC9	PETROLEOS DE VENEZUELA SA REGS	3,560,000.00	730,305.70	1,299,400.00
NAB1Z7R64	DP WORLD LTD/UNITED ARAB REGS	600,000.00	517,308.34	647,061.60
NAB29QHQ6	VENEZUELA GOVERNMENT INTE REGS	200,000.00	137,450.00	87,000.00
NAB2NFY10	CONGOLESE INTERNATIONAL B REGS	205,200.00	200,839.50	200,583.00
NAB2RKVC4	VENEZUELA GOVERNMENT INTE REGS	1,085,000.00	514,916.23	518,087.50
NAB40ZFD2	PETROLEOS DE VENEZUELA SA REGS	50,000.00	19,200.00	24,547.50
NAB4MXDK9	HUNGARY GOVERNMENT INTERNATION	200,000.00	213,000.00	237,696.93
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	1,450,000.00	935,463.97	639,450.00
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	5,640,000.00	2,823,422.92	2,538,000.00
NAB512BZ6	COLOMBIA GOVERNMENT INTERNATIO	1,800,000.00	2,474,100.00	1,684,800.00
NAB5L3R44	LEBANON GOVERNMENT INTERN REGS	100,000.00	13,000.00	24,630.00
NAB6QHPC0	VENEZUELA GOVERNMENT INTE REGS	460,000.00	145,965.00	248,400.00
NAB6XXGZ6	LEBANON GOVERNMENT INTERN REGS	1,100,000.00	319,260.00	273,666.23
NAB76MX63	PERTAMINA PERSERO PT REGS	400,000.00	491,000.00	389,410.35
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATION	700,000.00	691,838.00	532,596.28
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	650,000.00	540,585.00	636,479.14
NABD838X9	KAZMUNAYGAS NATIONAL CO J REGS	1,141,000.00	1,013,259.56	1,089,282.21
NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS	1,900,000.00	1,966,502.93	1,581,099.61
NABF032N0	JORDAN GOVERNMENT INTERNA REGS	1,300,000.00	1,297,440.00	1,294,468.97
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	1,800,000.00	1,784,276.00	1,919,693.47
NABF243X3	REPUBLIC OF AZERBAIJAN IN REGS	500,000.00	467,500.00	465,855.32

NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,400,000.00	1,276,229.25	1,407,681.60
NABFD9P73	PAKISTAN GOVERNMENT INTER REGS	1,000,000.00	990,180.00	1,007,682.54
NABFWM9S5	OMAN GOVERNMENT INTERNATI REGS	1,500,000.00	1,531,425.00	1,516,112.34
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	300,000.00	264,375.00	329,051.27
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	800,000.00	788,814.00	785,910.93
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	1,700,000.00	1,861,170.00	1,579,162.47
NABG205D1	ANGOLAN GOVERNMENT INTERN REGS	700,000.00	626,755.81	672,541.67
NABHN6642	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,342,677.46	3,168,618.78
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	3,000,000.00	3,031,797.85	3,093,211.59
NABK0MNW4	SAUDI ARABIAN OIL CO REGS	800,000.00	837,710.00	706,976.82
NABK6QWG4	MAF SUKUK LTD REGS	700,000.00	692,775.00	685,290.55
NABK6YSJ6	NAK NAFTOGAZ UKRAINE VIA REGS	233,511.99	162,511.99	207,619.14
NABK8JBT3	RUTAS 2 & 7 FINANCE LTD REGS	419,999.89	244,649.91	320,459.92
NABKDSPC9	REPUBLIC OF KENYA GOVERNM REGS	266,666.67	270,000.00	267,884.19
NABKDZY66	UKRAINE RAILWAYS VIA RAIL REGS	236,403.00	243,516.99	200,543.03
NABKMGKM8	OCP SA REGS	1,600,000.00	1,444,002.00	1,295,525.60
NABKMGKN6	OCP SA REGS	500,000.00	496,825.00	462,168.45
NABKP86Z0	GEORGIAN RAILWAY JSC REGS	200,000.00	170,000.00	191,936.21
NABKS9J81	KAZMUNAYGAS NATIONAL CO J REGS	200,000.00	163,250.00	181,210.91
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	1,400,000.00	1,155,961.06	977,115.58
NABKVF0G5	UKRAINE GOVERNMENT INTERN REGS	800,000.00	421,600.00	560,930.36
NABKVFLM9	SAUDI ARABIAN OIL CO REGS	700,000.00	713,041.00	713,226.42
NABKWCVZ5	ANGOLAN GOVERNMENT INTERN REGS	259,000.00	214,149.83	263,604.45
NABKWGXG6	AXIATA SPV5 LABUAN LTD REGS	356,000.00	307,971.15	249,701.14
NABL6LXS6	ABU DHABI DEVELOPMENTAL H REGS	500,000.00	475,625.00	461,541.00
NABLBL742	GABON GOVERNMENT INTERNAT REGS	200,000.00	146,000.00	171,857.52
NABLDDFD9	REPUBLIC OF ARMENIA INTER REGS	300,000.00	261,714.00	276,275.93
NABLFHHH7	KAISA GROUP HOLDINGS LTD 144A	96,826.00	2,542.28	1,694.46
NABLFHHN4	KAISA GROUP HOLDINGS LTD 144A	176,258.00	3,217.39	2,423.55
NABLFHHP9	KAISA GROUP HOLDINGS LTD 144A	116,848.00	2,827.60	1,752.72
NABLGVPM5	ABU DHABI GOVERNMENT INTE REGS	700,000.00	764,216.55	539,260.52
NABLLZL85	REPUBLIC OF ANGOLA VIA AV REGS	700,000.00	657,142.86	692,991.66
NABM8H099	PAKISTAN WATER & POWER DE REGS	400,000.00	185,000.00	390,875.60
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	900,000.00	517,050.00
NABMF1013	LEVIATHAN BOND LTD 144A	500,000.00	464,800.00	501,894.02
NABMGCCL1	EGYPT GOVERNMENT INTERNAT REGS	500,000.00	352,828.95	498,904.36
NABMGR2F2	ECUADOR GOVERNMENT INTERN 144A	3,407,650.00	2,135,829.49	3,126,518.88
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	1,722,000.00	702,479.69	1,579,935.00
NABMGR2J4	ECUADOR GOVERNMENT INTERN 144A	1,971,200.00	1,056,003.41	1,649,441.02
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	760,000.00	344,015.81	635,945.20
NABMGR2M7	ECUADOR GOVERNMENT INTERN 144A	420,979.50	225,839.56	362,252.86
NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	1,647,513.00	991,370.02	1,417,684.94
NABMHKDP2	JORDAN GOVERNMENT INTERNA REGS	900,000.00	866,995.66	910,451.77
NABMHWV92	EGYPT GOVERNMENT INTERNAT REGS	700,000.00	587,431.25	716,057.26
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	900,000.00	736,798.00	870,357.85
NABMQ8ZK6	DAE FUNDING LLC REGS	200,000.00	188,730.00	193,535.40
NABMQC082	EGYPT GOVERNMENT INTERNAT REGS	900,000.00	604,625.00	898,508.19
NABMW3NT4	PERTAMINA PERSERO PT REGS	1,300,000.00	1,568,125.00	1,323,471.79
NABMXD0G4	GACI FIRST INVESTMENT CO REGS	600,000.00	577,965.00	582,480.94
NABMXYFP2	OMAN GOVERNMENT INTERNATI REGS	600,000.00	642,000.00	632,165.11
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	400,000.00	445,600.00	455,784.94
NABMY36F1	HUNGARY GOVERNMENT INTERN REGS	300,000.00	303,966.00	303,663.98
NABMZ0K29	HUNGARY GOVERNMENT INTERN REGS	200,000.00	198,750.00	203,438.08
NABMZ2TR1	BAHRAIN GOVERNMENT INTERN REGS	700,000.00	686,100.00	675,380.80
NABMZP4H9	FORTUNE STAR BVI LTD REGS	200,000.00	172,250.00	197,826.06
NABMZQ305	GREENSAIF PIPELINES BIDCO REGS	1,100,000.00	1,121,500.00	1,138,687.52
NABMZQ4R5	GREENSAIF PIPELINES BIDCO REGS	800,000.00	800,000.00	844,077.41

NABN2R7C7	YANGO JUSTICE INTERNATION REGS	1,300,000.00	1,264,150.00	130.00
NABN4G4K4	UKRAINE GOVERNMENT INTERN 144A	1,246,200.00	977,232.65	1,030,330.53
NABN6KFN5	KSA SUKUK LTD REGS	700,000.00	723,751.00	709,408.00
NABN6KY61	HUNGARY GOVERNMENT INTERN REGS	200,000.00	103,000.00	128,085.52
NABN72KY4	IVORY COAST GOVERNMENT IN REGS	300,000.00	286,500.00	332,311.87
NABN72KZ1	IVORY COAST GOVERNMENT IN REGS	500,000.00	491,700.00	534,261.75
NABNBTCC7	UKRAINE GOVERNMENT INTERN REGS	1,100,000.00	878,500.00	909,455.61
NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	1,200,000.00	442,400.00	960,600.00
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	2,057,338.07	930,739.84	1,572,834.95
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,479,335.00	2,037,372.43	3,352,782.25
NABNC3K26	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	203,500.00	203,284.18
NABNG7ZD3	URUGUAY GOVERNMENT INTERNATION	200,000.00	179,100.00	187,100.00
NABNGFD64	ROMANIAN GOVERNMENT INTER REGS	3,700,000.00	3,611,200.00	3,649,298.79
NABNHTB16	REPUBLIC OF UZBEKISTAN IN REGS	1,400,000.00	1,157,400.00	1,300,188.23
NABNM52Y0	SAUDI ARABIAN OIL CO REGS	2,100,000.00	2,112,257.82	1,288,163.79
NABNM56G5	QATARENERGY REGS	1,800,000.00	1,513,735.06	1,360,598.36
NABNM6H48	REPUBLIC OF KENYA GOVERNM REGS	1,000,000.00	1,006,410.00	1,087,996.83
NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS	1,000,000.00	1,043,600.00	1,024,415.96
NABNQNBC5	SLOVENIA GOVERNMENT INTER REGS	700,000.00	701,750.00	718,637.37
NABNZJFF3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	164,980.00	173,545.84
NABP094M5	QATARENERGY REGS	3,020,000.00	2,353,375.00	2,068,087.36
NABP2PSG4	QATARENERGY REGS	900,000.00	890,433.00	798,857.40
NABP2PT16	QATARENERGY REGS	200,000.00	176,650.00	198,939.94
NABP2R4G6	ANGOLAN GOVERNMENT INTERN REGS	1,300,000.00	1,165,254.00	1,311,120.24
NABP4YHC4	ADNOC MURBAN RSC LTD REGS	800,000.00	725,300.00	721,253.98
NABP9MBG2	NIGERIA GOVERNMENT INTERN REGS	700,000.00	734,300.00	775,927.60
NABP9N684	YINSON PRODUCTION FINANCI 144A	500,000.00	490,000.00	528,550.52
NABPG4R44	NIGERIA GOVERNMENT INTERN REGS	900,000.00	964,800.00	1,069,101.51
NABPH05N3	REPUBLIC OF CAMEROON INTE REGS	700,000.00	659,750.00	704,935.11
NABPLNMD1	SRI LANKA GOVERNMENT INTE REGS	300,000.00	289,250.00	302,936.29
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	122,375.00	105,882.19	117,608.44
NABPMPNH5	SAUDI ARABIAN OIL CO REGS	900,000.00	894,060.00	906,990.04
NABPMPNL6	SAUDI ARABIAN OIL CO REGS	1,500,000.00	1,485,951.00	1,408,493.94
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	300,000.00	301,800.00	301,468.93
NABPXYFD2	HUNGARY GOVERNMENT INTERN REGS	300,000.00	337,992.00	327,185.30
NABPXZ1F9	HUNGARY GOVERNMENT INTERN 144A	700,000.00	665,864.53	717,091.17
NABQ1JSP7	GACI FIRST INVESTMENT CO REGS	700,000.00	611,550.00	588,960.13
NABQKQVY7	GHANA GOVERNMENT INTERNAT REGS	2,100,000.00	871,962.00	1,244,952.70
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	525,000.00	472,325.00	517,647.63
NABQT32G0	ABU DHABI DEVELOPMENTAL H REGS	300,000.00	310,665.00	304,755.32
NABQXL1R2	REPUBLIC OF ANGOLA VIA AV REGS	361,362.94	370,848.72	369,484.77
NABQXRV62	DEVELOPMENT BANK OF KAZAK REGS	200,000.00	200,000.00	201,039.74
NABR1YZ82	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,363,552.00	3,315,197.82
NABR3T6T7	SENEGAL GOVERNMENT INTERN REGS	3,400,000.00	3,013,138.00	1,822,335.98
NABR4TST2	GHANA GOVERNMENT INTERNAT 144A	420,288.75	370,169.32	414,402.81
NABRC1V52	GREENSAIF PIPELINES BIDCO REGS	1,200,000.00	1,210,444.00	1,226,065.00
NABRC1V86	GREENSAIF PIPELINES BIDCO REGS	1,200,000.00	1,214,625.00	1,225,377.16
NABRZSVT6	SRI LANKA GOVERNMENT INTE 144A	389,054.45	345,113.36	375,714.85
NABRZSVV1	SRI LANKA GOVERNMENT INTE 144A	569,743.00	435,408.55	580,706.70
NABRZSVW9	SRI LANKA GOVERNMENT INTE 144A	1,817,543.00	1,247,090.48	1,746,748.88
NABRZSVY5	SRI LANKA GOVERNMENT INTE 144A	523,709.00	362,016.24	524,829.74
NABRZSW08	SRI LANKA GOVERNMENT INTE 144A	1,009,755.00	701,524.38	1,019,638.11
NABS2HWS5	OCP SA REGS	800,000.00	804,172.00	840,452.57
NABSB9Y36	IVORY COAST GOVERNMENT IN REGS	1,400,000.00	1,364,300.00	1,532,631.91
NABSBK2V4	KAISA GROUP HOLDINGS LTD 144A	39,466.00	1,024.10	690.66
NABSBK2Y8	KAISA GROUP HOLDINGS LTD 144A	57,767.00	1,862.37	1,010.92
NABSD3C07	KAISA GROUP HOLDINGS LTD 144A	166,076.00	2,373.70	2,491.14

NABSD3C49	KAISA GROUP HOLDINGS LTD 144A	33,512.00	837.81	83.78
NABSD3C56	KAISA GROUP HOLDINGS LTD 144A	41,892.00	890.21	104.73
NABSD4KG1	KAISA GROUP HOLDINGS LTD 144A	67,025.00	1,608.31	167.56
NABSD4KJ5	KAISA GROUP HOLDINGS LTD 144A	67,025.00	1,508.07	167.56
NABSD4KM8	KAISA GROUP HOLDINGS LTD 144A	83,782.00	1,885.10	209.46
NABSD4KN6	KAISA GROUP HOLDINGS LTD 144A	83,782.00	1,885.10	209.46
NABSD4KQ9	KAISA GROUP HOLDINGS LTD 144A	158,059.00	3,556.33	395.15
NABSJQPY2	REPUBLIC OF KENYA GOVERNM REGS	300,000.00	285,990.00	319,105.09
NABSLTPN7	SERBIA INTERNATIONAL BOND REGS	900,000.00	920,511.00	922,357.31
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	400,000.00	417,322.67	415,786.58
NABSMNYS8	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	214,848.00	205,444.02
NABSNPZ02	GABON GOVERNMENT INTERNAT REGS	800,000.00	729,600.00	763,012.06
NABSY4VX9	BULGARIA GOVERNMENT INTER REGS	1,100,000.00	1,095,600.00	1,073,347.64
NABT3F8W4	CONGOLESE INTERNATIONAL B REGS	600,000.00	552,375.00	582,323.60
NABT7J8H5	OCP SA REGS	1,100,000.00	1,089,076.00	1,149,818.21
NABT9LZL9	AVENIR ISSUER III IRELAND DAC	508,985.83	489,389.89	501,346.72
NABTLPYK9	REPUBLIC OF ANGOLA VIA AV REGS	1,302,476.17	1,242,236.65	1,282,917.54
NABTSL0X0	CONGOLESE INTERNATIONAL B REGS	1,200,000.00	1,170,100.00	1,156,965.64
NABTXZFM1	PAKISTAN GOVERNMENT INTER 144A	800,000.00	797,344.00	800,548.83
NABV0YZ76	EGYPT GOVERNMENT INTERNAT REGS	700,000.00	713,475.00	776,018.47
NABV4FX00	KUWAIT INTERNATIONAL GOVE REGS	3,500,000.00	3,500,000.00	3,417,534.12
NABV4K8B3	HUNGARY GOVERNMENT INTERN REGS	1,300,000.00	1,312,870.00	1,354,167.27
NABV5PKX9	ROMANIAN GOVERNMENT INTER REGS	3,200,000.00	3,294,400.00	3,212,487.55
NABVPLFT1	KUWAIT INTERNATIONAL GOVE REGS	2,600,000.00	2,600,000.00	2,588,933.91
NABVV5PJ0	ICL GROUP LTD 144A	1,400,000.00	1,400,000.00	1,398,960.91
NABVYFVX7	FIRST ABU DHABI BANK PJSC 144A	2,400,000.00	2,376,000.00	2,395,464.00
NABW0FQK6	LEBANON GOVERNMENT INTERN REGS	700,000.00	113,610.00	176,394.76
NABW60HG2	ECUADOR GOVERNMENT INTERN 144A	500,000.00	512,550.00	504,250.00
NABW60HH0	ECUADOR GOVERNMENT INTERN 144A	800,000.00	817,960.00	821,200.00
NABWJDY63	COUNTRY GARDEN HOLDINGS CO LTD	110,011.00	13,751.38	7,425.74
NABWPKCQ0	QATAR GOVERNMENT INTERNAT REGS	2,600,000.00	2,549,612.00	2,613,451.02
NABWQLPS9	ISRAEL ELECTRIC CORP LTD 144A	900,000.00	900,000.00	894,357.84
NABYQDTJ9	KAZAKHSTAN GOVERNMENT INT REGS	300,000.00	294,480.00	325,701.29
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,100,000.00	827,125.00	1,008,817.68
NABYXPB12	LEBANON GOVERNMENT INTERN REGS	2,100,000.00	477,800.00	520,902.12
NABYZFF67	SAUDI GOVERNMENT INTERNAT REGS	900,000.00	902,583.69	884,418.46
NABZ0RQ07	EXPORT-IMPORT BANK OF MAL REGS	1,700,000.00	1,671,950.00	1,663,297.77
NABZ11YY0	SENEGAL GOVERNMENT INTERN REGS	2,000,000.00	1,221,000.00	1,060,129.90
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	1,300,000.00	1,320,261.64	1,353,339.77
P17625AA5	VENEZUELA GOVERNMENT INTE REGS	900,000.00	614,577.28	423,000.00
P17625AB3	VENEZUELA GOVERNMENT INTE REGS	2,560,000.00	610,800.00	1,222,400.00
P17625AD9	VENEZUELA GOVERNMENT INTE REGS	40,000.00	17,480.00	21,600.00
P17625AE7	VENEZUELA GOVERNMENT INTE REGS	70,000.00	31,937.50	38,150.00
P3012UAA4	COMISION EJECUTIVA HIDROE REGS	400,000.00	410,000.00	422,448.00
P3143NAQ7	CORP NACIONAL DEL COBRE D REGS	900,000.00	877,923.00	737,757.00
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	2,600,000.00	2,311,330.60	2,261,610.00
P3143NBR4	CORP NACIONAL DEL COBRE D REGS	200,000.00	207,900.00	205,110.00
P3579EBE6	DOMINICAN REPUBLIC INTERN REGS	300,000.00	313,701.00	307,710.00
P3579EBV8	DOMINICAN REPUBLIC INTERN REGS	3,200,000.00	3,301,970.55	3,214,240.00
P3579ECB1	DOMINICAN REPUBLIC INTERN REGS	800,000.00	800,000.00	809,720.00
P3579ECV7	DOMINICAN REPUBLIC INTERN REGS	30,300,000.00	519,492.28	538,395.58
P3579ECY1	DOMINICAN REPUBLIC INTERN REGS	68,000,000.00	1,140,305.65	1,212,044.98
P3716XAA7	ENA NORTE TRUST REGS	58,299.10	58,299.09	57,278.86
P3742RAX8	EMPRESA DE LOS FERROCARRI REGS	200,000.00	140,304.00	136,324.00
P4909LAA8	GNL QUINTERO SA REGS	329,600.00	329,600.00	328,202.50
P5015VAE6	GUATEMALA GOVERNMENT BOND REGS	900,000.00	880,517.77	896,742.00
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	193,272.26	200,634.00

P5015VAS5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	200,700.00	212,996.00
P75744AB1	PARAGUAY GOVERNMENT INTER REGS	200,000.00	200,000.00	204,914.00
P7807HAQ8	PETROLEOS DE VENEZUELA SA REGS	1,000,000.00	368,636.36	444,800.00
P7807HAR6	PETROLEOS DE VENEZUELA SA REGS	3,010,000.00	834,765.00	1,124,114.60
P7807HAT2	PETROLEOS DE VENEZUELA SA REGS	2,990,000.00	888,682.50	1,119,755.00
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	875,000.00	747,840.00	913,683.75
P7808BAA5	PETROLEOS DEL PERU SA REGS	2,500,000.00	1,887,893.00	2,126,800.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,000,000.00	1,448,550.00	1,429,660.00
P97475AG5	VENEZUELA GOVERNMENT INTE REGS	330,000.00	62,700.00	139,425.00
P97475AJ9	VENEZUELA GOVERNMENT INTE REGS	640,000.00	464,960.00	278,400.00
P97475AP5	VENEZUELA GOVERNMENT INTE REGS	210,000.00	76,731.00	94,500.00
U76673AB5	RIO OIL FINANCE TRUST SER REGS	193,435.19	192,670.81	195,853.13
XX9BG29KA	HUF/EUR SPOT OPTION 2026	-3,176,000.00	-50,359.11	-25,940.72
XX9BI89HC	BRL/EUR SPOT OPTION 2026	-4,779,000.00	-76,905.88	-23,128.40
XX9BI89TB	BRL/EUR SPOT OPTION 2026	4,779,000.00	68,592.93	28,696.04
XX9QRDKV9	CCP_IRS. P EUR-EURIBOR-REUTERS	900,000.00	24,239.70	33,322.71
XX9QRDKW7	CCP_IRS._P EUR-EURIBOR-REUTERS	-900,000.00	-0.01	0.00
XX9QRHL80	CCP_IRS. P EUR-EURIBOR-REUTERS	100,000.00	3,645.09	1,891.21
XX9QRHL98	CCP_IRS._P EUR-EURIBOR-REUTERS	-100,000.00	-0.01	0.00
XX9QUAVQ0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,900,000.00	48,232.53	6,248.65
XX9QUAVR8	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,900,000.00	-0.01	0.00
XX9QYG6K4	CCP_IRS. P EUR-EURIBOR-REUTERS	2,520,000.00	0.02	-44,812.01
XX9QYG6L2	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,520,000.00	-31,798.56	0.00
XX9QYK8G2	CCP_IRS. R EUR-EURIBOR-REUTERS	22,400,000.00	407,837.35	402,182.79
XX9QYK8H0	CCP_IRS._R EUR-EURIBOR-REUTERS	-22,400,000.00	-0.05	0.00
XX9QYN4G0	CCP_IRS. R EUR-EURIBOR-REUTERS	18,100,000.00	249,507.50	237,154.08
XX9QYN4H8	CCP_IRS._R EUR-EURIBOR-REUTERS	-18,100,000.00	-0.01	0.00
Y1237TAA0	SRI LANKA GOVERNMENT INTE REGS	164,087.00	127,795.88	167,244.03
Y1237TAB8	SRI LANKA GOVERNMENT INTE REGS	365,742.00	256,374.17	351,496.35
Y1237TAC6	SRI LANKA GOVERNMENT INTE REGS	171,396.00	121,610.80	171,762.79
Y1237TAF9	SRI LANKA GOVERNMENT INTE REGS	121,477.59	112,753.83	117,312.12
Y51478AA6	LLPL CAPITAL PTE LTD REGS	943,320.00	947,079.80	956,309.52
Y62014AA6	NAKILAT INC REGS	66,850.00	61,669.13	68,086.73
Y68613AF8	PERUSAHAAN PENERBIT SBSN REGS	2,300,000.00	2,324,097.00	2,248,250.00
Y7133MAB5	PELABUHAN INDONESIA PERSE REGS	600,000.00	576,000.00	556,416.00
912810FD5	US TREAS-CPI INFLAT	48,428,829.60	56,084,876.30	49,661,305.05
912810FH6	US TREAS-CPI INFLAT	55,504,108.26	63,874,108.48	58,298,826.70
912810FQ6	US TREAS-CPI INFLAT	20,389,519.74	22,909,840.50	21,959,751.52
912810PV4	US TREAS-CPI INFLAT	46,993,187.15	49,655,736.55	46,679,287.23
912810PZ5	US TREAS-CPI INFLAT	43,825,373.19	48,335,269.84	44,386,885.78
912810QF8	US TREAS-CPI INFLAT	25,817,933.23	29,012,349.58	24,931,450.22
912810QP6	US TREAS-CPI INFLAT	38,539,148.57	41,717,210.25	36,848,544.42
912810QV3	US TREAS-CPI INFLAT	58,909,710.52	54,823,699.96	44,986,538.29
912810RA8	US TREAS-CPI INFLAT	48,853,103.17	44,503,608.08	35,662,765.31
912810RF7	US TREAS-CPI INFLAT	66,978,548.38	65,855,650.00	54,734,032.51
912810RL4	US TREAS-CPI INFLAT	73,857,551.64	66,338,073.84	52,521,085.80
912810RR1	US TREAS-CPI INFLAT	37,600,783.35	35,440,717.42	27,635,841.04
912810RW0	US TREAS-CPI INFLAT	45,720,286.42	41,588,584.06	32,181,009.07
912810SB5	US TREAS-CPI INFLAT	33,631,146.94	33,593,737.97	23,960,221.41
912810SG4	US TREAS-CPI INFLAT	30,585,608.40	27,745,928.01	21,501,921.58
912810SM1	US TREAS-CPI INFLAT	47,638,879.62	46,313,952.99	26,865,722.73
912810SV1	US TREAS-CPI INFLAT	46,790,699.92	43,633,869.26	24,772,568.24
912810TE8	US TREAS-CPI INFLAT	55,003,755.16	45,484,589.61	28,498,820.64
912810TP3	US TREAS-CPI INFLAT	52,075,148.97	47,247,859.80	39,601,523.44
912810TY4	US TREAS-CPI INFLAT	50,730,855.23	50,411,376.71	44,359,773.09
912810UH9	US TREAS-CPI INFLAT	50,680,076.45	50,100,880.21	46,694,959.12
912810US5	US TREAS-CPI INFLAT	26,125,325.19	25,770,176.25	24,097,040.63

9128282L3	US TREAS-CPI INFLAT	105,548,952.50	109,176,228.26	103,806,982.09
9128283R9	US TREAS-CPI INFLAT	111,702,269.56	115,093,879.61	108,870,441.65
9128285W6	US TREAS-CPI INFLAT	85,907,387.21	84,603,293.19	83,576,813.43
9128287D6	US TREAS-CPI INFLAT	101,314,346.52	101,200,718.95	96,648,345.70
912828Y38	US TREAS-CPI INFLAT	99,138,091.47	98,393,900.12	96,953,955.39
912828Z37	US TREAS-CPI INFLAT	114,435,774.36	116,877,476.69	107,475,753.94
912828ZZ6	US TREAS-CPI INFLAT	122,670,340.00	129,661,810.74	114,632,077.70
91282CBF7	US TREAS-CPI INFLAT	127,398,182.00	125,113,420.39	117,691,534.88
91282CCM1	US TREAS-CPI INFLAT	128,992,646.78	135,643,728.35	118,456,567.38
91282CDX6	US TREAS-CPI INFLAT	141,279,585.66	140,339,065.44	127,927,009.02
91282CEZ0	US TREAS-CPI INFLAT	146,809,072.79	141,841,598.39	136,044,984.59
91282CFR7	US TREAS-CPI INFLAT	124,695,834.68	124,982,813.84	124,106,451.09
91282CGK1	US TREAS-CPI INFLAT	146,727,667.00	143,721,047.31	138,826,725.47
91282CGW5	US TREAS-CPI INFLAT	122,892,001.85	121,088,799.60	120,919,008.85
91282CHP9	US TREAS-CPI INFLAT	143,663,086.08	138,277,557.69	137,854,832.05
91282CJH5	US TREAS-CPI INFLAT	129,508,693.62	131,477,895.60	130,910,017.83
91282CJY8	US TREAS-CPI INFLAT	152,324,992.79	150,963,184.94	148,879,829.49
91282CKL4	US TREAS-CPI INFLAT	131,620,999.37	132,202,347.61	132,024,602.00
91282CLE9	US TREAS-CPI INFLAT	158,699,934.14	159,668,946.01	156,462,015.91
91282CLV1	US TREAS-CPI INFLAT	136,674,867.75	135,728,062.48	135,756,583.48
91282CML2	US TREAS-CPI INFLAT	166,700,141.87	168,705,839.97	166,413,626.00
91282CNB3	US TREAS-CPI INFLAT	141,817,573.77	143,138,749.71	140,111,331.08
91282CNS6	US TREAS-CPI INFLAT	172,556,511.73	173,012,038.60	168,795,318.15
91282CPH8	US TREAS-CPI INFLAT	142,814,769.32	141,443,816.59	138,703,264.93
91282CPU9	US TREAS-CPI INFLAT	169,549,345.23	167,946,112.50	164,767,523.01
91282CQP9	US TREAS-CPI INFLAT	150,843,149.02	148,212,662.74	146,185,277.00
999G04398	EB TEMP INV FD	1,989,486.72	1,989,486.72	1,989,486.72
03770DAB9	APOLLO DEBT SOLUTIONS BDC	350,000.00	364,108.50	359,091.01
03770DAD5	APOLLO DEBT SOLUTIONS BDC	125,000.00	128,817.50	127,331.95
03770DAF0	APOLLO DEBT SOLUTIONS BDC	600,000.00	614,616.16	604,933.81
03770DAK9	APOLLO DEBT SOLUTIONS BDC	500,000.00	504,680.00	494,294.02
04010LBB8	ARES CAPITAL CORP	500,000.00	478,305.00	478,357.51
04010LBF9	ARES CAPITAL CORP	350,000.00	355,286.82	352,821.63
04010LBH5	ARES CAPITAL CORP	985,000.00	990,193.20	975,931.77
04020EAD9	ARES STRATEGIC INCOME FUND	500,000.00	493,070.00	491,205.02
06759LAD5	BARINGS BDC INC	705,000.00	722,995.80	716,569.57
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND	847,000.00	824,577.05	837,784.64
09261HBS5	BLACKSTONE PRIVATE CREDIT FUND	175,000.00	173,071.50	169,927.48
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	870,000.00	857,883.72	837,168.40
09261XAB8	BLACKSTONE SECURED LENDING FUN	350,000.00	338,727.90	348,596.50
09261XAD4	BLACKSTONE SECURED LENDING FUN	640,000.00	616,678.72	627,795.20
09261XAG7	BLACKSTONE SECURED LENDING FUN	230,000.00	215,734.03	216,973.80
09581CAA9	BLUE OWL CREDIT INCOME CO 144A	250,000.00	256,820.00	251,672.50
38147UAF4	GOLDMAN SACHS BDC INC	550,000.00	556,457.08	540,537.82
38152BAB7	GOLDMAN SACHS PRIVATE CREDIT C	350,000.00	350,010.50	351,875.85
38173MAB8	GOLUB CAPITAL BDC INC	968,000.00	947,923.80	964,186.08
38173MAC6	GOLUB CAPITAL BDC INC	300,000.00	277,218.72	293,667.00
38173MAD4	GOLUB CAPITAL BDC INC	200,000.00	209,126.40	205,223.32
38179RAB1	GOLUB CAPITAL PRIVATE CREDIT F	375,000.00	373,726.74	370,737.72
38179RAD7	GOLUB CAPITAL PRIVATE CREDIT F	500,000.00	502,545.89	492,516.33
40440VAH8	HPS CORPORATE LENDING FUND	750,000.00	747,866.50	747,401.39
40440VAK1	HPS CORPORATE LENDING FUND	900,000.00	895,554.94	881,019.95
427096AJ1	HERCULES CAPITAL INC	25,000.00	24,463.31	24,729.25
427096AN2	HERCULES CAPITAL INC	1,540,000.00	1,548,734.89	1,537,117.44
56035LAE4	MAIN STREET CAPITAL CORP	570,000.00	561,133.02	569,179.20
56035LAH7	MAIN STREET CAPITAL CORP	250,000.00	262,867.50	257,071.11
56035LAJ3	MAIN STREET CAPITAL CORP	585,000.00	596,803.90	591,004.45

56035LAK0	MAIN STREET CAPITAL CORP	385,000.00	389,077.15	382,661.88
647551AG5	NEW MOUNTAIN FINANCE CORP	1,143,000.00	1,153,759.95	1,146,934.54
67401PAD0	OAKTREE SPECIALTY LENDING CORP	445,000.00	462,087.77	453,665.77
69120VAP6	BLUE OWL CREDIT INCOME CORP	325,000.00	341,032.25	332,173.54
69120VAW1	BLUE OWL CREDIT INCOME CORP	350,000.00	373,422.00	360,784.15
69121KAE4	BLUE OWL CAPITAL CORP	400,000.00	396,588.15	399,716.00
69121KAF1	BLUE OWL CAPITAL CORP	450,000.00	425,065.50	444,267.00
69121KAG9	BLUE OWL CAPITAL CORP	300,000.00	276,552.00	284,020.10
69121KAH7	BLUE OWL CAPITAL CORP	200,000.00	200,389.54	199,892.06
829932AD4	SIXTH STREET LENDING PARTNERS	575,000.00	573,588.95	571,222.45
83012AAB5	SIXTH STREET SPECIALTY LENDING	550,000.00	573,991.00	565,258.94
83012AAD1	SIXTH STREET SPECIALTY LENDING	450,000.00	450,558.86	445,829.79
999G04398	EB TEMP INV FD	669.01	669.01	669.01
00218QAB6	AS MILEAGE PLAN IP LTD 144A	175,000.00	174,812.40	173,251.75
00653VAC5	ADAPTHEALTH LLC 144A	125,000.00	106,317.50	120,585.00
00751YAK2	ADVANCE AUTO PARTS INC 144A	125,000.00	127,812.50	128,193.75
00857LAA5	AGROSUPER SA 144A	150,000.00	133,648.50	142,410.00
00901FAW6	AIMCO CLO 16 LTD 16A A1R2 144A	375,000.00	375,000.00	374,998.13
02079KBP1	ALPHABET INC	180,000.00	177,129.00	177,780.09
030981AR5	AMERIGAS PARTNERS LP / AM 144A	125,000.00	124,843.75	126,556.25
04625HAJ8	ASTON MARTIN CAPITAL HOLD 144A	200,000.00	204,500.00	155,608.00
04685A2Y6	ATHENE GLOBAL FUNDING 144A	175,000.00	131,227.25	154,654.50
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	100,000.00	102,992.19	101,552.00
05594HAE3	BMW VEHICLE LEASE TRUST 2 2 A4	225,000.00	225,246.09	223,568.12
05634WAB8	BACARDI-MARTINI BV 144A	100,000.00	101,472.00	102,418.00
06051GJB6	BANK OF AMERICA CORP	250,000.00	198,057.50	230,705.03
06211EBN0	BANK5 2023-5YR3 5YR3 D 144A	125,000.00	115,937.50	114,472.50
06540RAK0	BANK 2017-BNK9 BNK9 C	125,000.00	108,750.00	110,325.00
06541KBA5	BANK 2018-BNK12 BN12 A4	150,000.00	137,841.80	148,395.11
06650AAK3	BANK 2017-BNK8 BNK8 C	200,000.00	166,000.00	167,464.49
06738ECA1	BARCLAYS PLC	200,000.00	179,206.00	205,335.22
06738ECZ6	BARCLAYS PLC	250,000.00	250,000.00	254,657.01
07367AAA7	BEACON POINT DC LLC 144A	100,000.00	100,000.00	101,050.00
07586PAA9	BECLE SAB DE CV 144A	225,000.00	172,117.25	193,254.75
08163PBG4	BENCHMARK 2022-B33 MORT B33 A5	125,000.00	114,375.00	115,499.30
09216NAA8	BLACK PEARL COMPUTE LLC 144A	125,000.00	127,406.25	126,603.75
09261HBY2	BLACKSTONE PRIVATE CREDIT FUND	100,000.00	98,953.00	95,745.21
114259AQ7	BROOKLYN UNION GAS CO/THE 144A	150,000.00	116,761.50	118,104.00
114259AY0	BROOKLYN UNION GAS CO/THE 144A	50,000.00	50,000.00	51,619.00
12527GAD5	CF INDUSTRIES INC	100,000.00	85,636.00	90,129.73
138616AM9	CANTOR FITZGERALD LP 144A	75,000.00	74,854.50	77,832.00
143658BQ4	CARNIVAL CORP LTD 144A	225,000.00	215,156.25	220,932.00
161175BM5	CHARTER COMMUNICATIONS OPERATI	135,000.00	114,446.25	120,935.54
16145NAD3	CHASE AUTO OWNER TR 1A A4 144A	225,000.00	227,715.82	224,406.00
172967MY4	CITIGROUP INC	350,000.00	268,611.00	314,669.49
17324KAS7	CITIGROUP COMMERCIAL MO GC35 B	150,000.00	135,750.00	128,451.00
18977W2F6	CNO GLOBAL FUNDING 144A	250,000.00	249,867.50	249,930.00
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A	175,000.00	174,468.50	178,925.25
200447AJ9	COMISION FEDERAL DE ELECT 144A	200,000.00	141,950.00	144,644.00
200447AP5	COMISION FEDERAL DE ELECT 144A	200,000.00	199,278.00	200,196.00
224044CM7	COX COMMUNICATIONS INC 144A	250,000.00	145,067.50	134,117.50
253393AG7	DICK'S SPORTING GOODS INC	225,000.00	142,209.00	163,634.63
26442UAM6	DUKE ENERGY PROGRESS LLC	200,000.00	124,146.00	125,116.60
279158AS8	ECOPETROL SA	125,000.00	124,365.25	137,067.50
29375UAD1	ENTERPRISE FLEET FIN 3 A4 144A	325,000.00	329,875.00	325,373.75
29642EAA0	ESENTIA ENERGY DEVELOPMEN 144A	200,000.00	200,200.00	199,600.00
30190AAF1	F&G ANNUITIES & LIFE INC	125,000.00	124,680.00	127,644.15

30190AAG9	F&G ANNUITIES & LIFE INC	225,000.00	225,407.25	220,184.98
302635AQ0	FS KKR CAPITAL CORP	200,000.00	197,942.00	192,430.00
30303MAE2	META PLATFORMS INC	275,000.00	274,516.00	249,211.29
3132DTAV2	FHLMC POOL #SD-5420	435,379.32	438,712.70	448,453.76
3132DWCT8	FHLMC POOL #SD-8182	567,287.84	450,484.16	456,575.95
3132DWDC4	FHLMC POOL #SD-8199	582,011.19	461,516.69	468,879.85
3132DWE74	FHLMC POOL #SD-8258	545,342.47	527,730.71	541,192.41
3132DWEG4	FHLMC POOL #SD-8235	233,980.69	202,941.69	204,899.23
3132DWFR9	FHLMC POOL #SD-8276	564,097.58	545,984.77	559,483.26
3132DWH22	FHLMC POOL #SD-8349	510,568.07	507,476.73	516,368.12
3132DWMK6	FHLMC POOL #SD-8462	290,101.24	287,880.13	292,013.01
3132DWMY6	FHLMC POOL #SD-8475	289,238.90	286,821.02	291,069.78
3132E0H62	FHLMC POOL #SD-3853	364,276.07	364,105.27	368,396.03
3133KQEW2	FHLMC POOL #RA-8249	107,630.11	107,949.69	109,099.26
3140FXVM1	FNMA POOL #0BF0619	195,237.62	160,399.89	159,829.32
3140QM3Y8	FNMA POOL #0CB2614	590,476.83	468,684.65	475,351.57
3140QMRD8	FNMA POOL #0CB2283	480,880.33	399,055.58	386,036.30
3140XMHM1	FNMA POOL #0FS5635	391,501.87	356,358.47	367,968.69
3140XNG99	FNMA POOL #0FS6523	178,597.05	181,052.75	181,701.07
31418EHK9	FNMA POOL #0MA4733	111,366.66	106,529.21	107,748.36
31418EJ76	FNMA POOL #0MA4785	517,033.08	499,519.41	512,803.75
31418EPB0	FNMA POOL #0MA4917	236,021.27	230,526.43	228,820.26
31427NKQ1	FHLMC POOL #SL-1202	347,454.76	346,016.09	349,518.64
315961AG7	CONSOLIDATED COMMUN 1A A2 144A	250,000.00	249,989.45	247,022.50
31620RAJ4	FIDELITY NATIONAL FINANCIAL IN	250,000.00	201,950.00	235,306.11
335934AY1	FIRST QUANTUM MINERALS LT 144A	225,000.00	226,968.75	220,776.75
343498AE1	FLOWERS FOODS INC	105,000.00	104,296.50	90,025.37
34536BAA5	FORD CREDIT AUTO OWNE 2 A 144A	375,000.00	374,850.56	371,801.25
345397E66	FORD MOTOR CREDIT CO LLC	300,000.00	304,671.00	302,064.50
34965KAA5	FORTREA HOLDINGS INC 144A	212,000.00	212,000.00	214,970.12
354613AM3	FRANKLIN RESOURCES INC	150,000.00	89,412.00	94,307.89
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	100,000.00	101,250.00	103,395.00
36179WY85	GNMA II POOL #0MA7935	543,409.19	448,821.98	446,856.25
36179XC95	GNMA II POOL #0MA8196	487,036.63	402,413.98	401,060.05
36179XHZ2	GNMA II POOL #0MA8348	431,502.51	432,446.44	429,073.15
36179XLH7	GNMA II POOL #0MA8428	709,785.29	690,931.56	704,951.65
36179YAT1	GNMA II POOL #0MA9018	573,159.78	572,122.55	589,827.27
3622ADPD4	GNMA II POOL #0787720	697,964.73	688,585.80	692,192.56
36257HBU9	GS MORTGAGE SECURITIES GC40 B	150,000.00	131,531.25	133,327.63
36269KAA3	GM FINANCIAL REVOLVIN 1 A 144A	185,000.00	190,246.48	187,395.75
37373WAE0	GERDAU TRADE INC	115,000.00	114,939.05	117,626.97
378272BH0	GLENCORE FUNDING LLC 144A	300,000.00	191,391.00	201,633.00
38141GXG4	GOLDMAN SACHS GROUP INC/THE	250,000.00	200,135.00	232,449.91
38147UAF4	GOLDMAN SACHS BDC INC	100,000.00	99,974.00	98,279.60
38152BAB7	GOLDMAN SACHS PRIVATE CREDIT C	75,000.00	74,946.75	75,401.97
382550BT7	GOODYEAR TIRE & RUBBER CO/THE	75,000.00	75,309.75	75,595.50
39154GAD8	GREATAMERICA LEASING 2 A4 144A	100,000.00	102,226.56	100,843.00
40055CAB9	GRUPO NUTRESA SA 144A	200,000.00	200,000.00	220,500.00
404119CK3	HCA INC	200,000.00	163,698.00	186,168.60
444859CB6	HUMANA INC	125,000.00	123,043.75	117,233.66
44813DAA4	HUT 8 DC LLC 144A	125,000.00	125,000.00	126,828.75
451102CC9	ICAHN ENTERPRISES LP / ICAHN E	225,000.00	189,353.25	192,237.75
46647PBE5	JPMORGAN CHASE & CO	250,000.00	203,442.50	234,819.64
46647PBV7	JPMORGAN CHASE & CO	125,000.00	78,310.00	88,578.52
494600AA7	KINETIC ABS ISSUER 2A A2 144A	350,000.00	350,000.00	353,629.50
49726JAB4	KIOXIA HOLDINGS CORP 144A	200,000.00	199,600.00	209,356.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	75,000.00	75,000.00	78,037.50

51817RAE6	LATAM AIRLINES GROUP SA 144A	100,000.00	100,000.00	103,590.00
527288BF0	JEFFERIES FINANCIAL GROUP INC	150,000.00	135,000.00	151,759.50
53219LBA6	LIFEPOINT HEALTH INC 144A	110,000.00	109,818.75	105,398.70
54910TAQ5	LSTAR COMMERCIAL MORT 5 C 144A	155,000.00	146,475.00	145,777.50
55336VCB4	MPLX LP	45,000.00	45,033.10	44,675.92
56585AAH5	MARATHON PETROLEUM CORP	75,000.00	61,989.75	65,546.27
571676BC8	MARS INC 144A	125,000.00	124,323.75	123,660.00
59170JBK3	METRONET INFRASTRUC 1A A2 144A	125,000.00	124,999.06	125,105.00
59284BAE8	ORBIA ADVANCE CORP SAB DE 144A	225,000.00	175,387.50	178,193.25
60284MAC6	MINERA MEXICO SA DE CV 144A	225,000.00	223,614.00	227,160.00
6174468X0	MORGAN STANLEY	350,000.00	255,853.50	304,345.15
61766EBK0	MORGAN STANLEY BANK OF A C29 C	120,000.00	103,875.00	112,918.80
628530BJ5	MYLAN INC	225,000.00	154,732.50	186,914.48
629377DB5	NRG ENERGY INC 144A	100,000.00	99,999.00	98,324.00
637071AK7	NOV INC	180,000.00	131,104.80	141,633.17
66573RAA6	NORTHERN STAR RESOURCES L 144A	175,000.00	173,264.00	181,571.25
682357AB4	180 MEDICAL INC 144A	200,000.00	199,188.00	196,074.00
68278CAA3	ONESKY FLIGHT LLC 144A	75,000.00	75,000.00	79,326.00
69047QAD4	OVINTIV INC	125,000.00	124,745.00	138,075.44
69121KAH7	BLUE OWL CAPITAL CORP	150,000.00	153,111.00	149,919.04
695114DE5	PACIFICORP	160,000.00	159,038.40	152,680.34
71643VAB1	PETROLEOS MEXICANOS	150,000.00	113,910.00	151,312.50
76711AAD9	RIO GRANDE LNG LLC 144A	125,000.00	125,000.00	124,766.25
78397DAE8	SBL HOLDINGS INC 144A	225,000.00	224,725.50	219,309.75
817826AG5	7-ELEVEN INC 144A	175,000.00	101,234.00	103,748.75
83443QAA1	SOLSTICE ADVANCED MATERIA 144A	125,000.00	125,000.00	124,337.50
84265VAK1	SOUTHERN COPPER CORP	125,000.00	124,751.25	124,315.70
87165BAR4	SYNCHRONY FINANCIAL	225,000.00	159,849.00	198,407.67
87166PAR2	SYNCHRONY CARD ISSUANCE T A3 A	150,000.00	149,997.96	148,469.18
872280AA0	CARLYLE SECURED LENDING INC	150,000.00	148,897.50	150,947.09
87612GAK7	TARGA RESOURCES CORP	175,000.00	174,900.25	176,813.54
880591FC1	TENNESSEE VALLEY AUTH BD	350,000.00	344,809.50	344,583.63
89231GAD0	TOYOTA AUTO RECEIVABLES 2 D A3	150,000.00	149,982.75	148,763.54
893647BZ9	TRANSDIGM INC 144A	50,000.00	50,312.50	51,019.00
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	54,451.98	52,467.76	55,072.66
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	198,646.00	188,448.66
912810TF5	U S TREASURY BOND	900,000.00	652,913.09	656,437.50
912810TG3	U S TREASURY BOND	750,000.00	591,005.86	518,906.25
912810TL2	U S TREASURY BOND	250,000.00	252,578.12	213,867.19
912810TX6	U S TREASURY BOND	140,000.00	130,607.73	124,950.00
912810UK2	U S TREASURY BOND	300,000.00	302,121.09	291,046.88
912810UR7	U S TREASURY BOND	1,350,000.00	1,325,673.64	1,311,820.31
91282CGK1	US TREAS-CPI INFLAT	1,452,971.00	1,417,232.26	1,374,731.91
91282CHC8	U S TREASURY NOTE	1,000,000.00	954,050.78	944,531.25
91282CPJ4	U S TREASURY NOTE	800,000.00	792,000.00	773,875.00
91282CPM7	U S TREASURY NOTE	275,000.00	270,372.07	266,771.48
91825HAA2	VB-S1 ISSUER LLC 1A C2 144A	275,000.00	270,748.80	268,928.00
92332YAB7	VENTURE GLOBAL LNG INC 144A	175,000.00	176,247.50	182,014.00
92348VAA7	VZMT 2023-6 A 144A	125,000.00	129,536.13	127,268.75
92553PAP7	PARAMOUNT GLOBAL	225,000.00	151,895.25	145,730.25
92922PAN6	W&T OFFSHORE INC 144A	150,000.00	139,865.00	153,177.00
92933BAQ7	WMG ACQUISITION CORP 144A	250,000.00	231,422.50	236,830.00
94989QBB5	WELLS FARGO COMMERCIAL M SG1 C	90,582.92	88,035.28	87,067.40
95000U2Z5	WELLS FARGO & CO	225,000.00	182,000.25	189,046.44
95000YAC9	WELLS FARGO COMMERC C40 D 144A	175,000.00	152,250.00	148,639.75
95001FAC9	WELLS FARGO COMMERC RC1 D 144A	200,000.00	181,000.00	186,254.00
999G04398	EB TEMP INV FD	1,144,036.31	1,144,036.31	1,144,036.31

004961AA6	ACRISURE LLC / ACRISURE F 144A	175,000.00	175,218.75	157,274.25
031162DU1	AMGEN INC	66,000.00	61,182.00	64,002.11
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	292,000.00	311,227.52	310,520.05
03770DAB9	APOLLO DEBT SOLUTIONS BDC	197,000.00	197,500.38	202,116.94
03770DAD5	APOLLO DEBT SOLUTIONS BDC	150,000.00	149,991.00	152,798.34
04530DAE2	ASPEN INSURANCE HOLDINGS LTD	215,000.00	224,999.65	220,507.95
05369YAD1	AVIANCA MIDCO 2 PLC 144A	300,000.00	304,500.00	294,975.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	230,000.00	230,712.50	231,005.10
06675DCN0	BANQUE FEDERATIVE DU CRED 144A	200,000.00	200,000.00	204,590.00
06675DCP5	BANQUE FEDERATIVE DU CRED 144A	300,000.00	300,000.00	303,879.00
09061GAL5	BIOMARIN PHARMACEUTICAL I 144A	300,000.00	301,500.00	294,660.00
105340AS2	BRANDYWINE OPERATING PARTNERSH	200,000.00	215,750.00	211,318.00
110122DZ8	BRISTOL-MYERS SQUIBB CO	15,000.00	14,965.20	15,927.77
11271LAK8	BROOKFIELD FINANCE INC	151,000.00	151,000.00	159,969.98
115236AM3	BROWN & BROWN INC	325,000.00	331,769.75	324,501.22
12505BAH3	CBRE SERVICES INC	252,000.00	255,914.72	257,138.51
12572QAH8	CME GROUP INC	80,000.00	69,475.20	65,993.59
12621EAM5	CNO FINANCIAL GROUP INC	200,000.00	202,096.00	208,437.19
15135BAT8	CENTENE CORP	20,000.00	18,217.40	19,475.60
15135BAZ4	CENTENE CORP	49,000.00	37,886.06	42,707.42
16411QAG6	CHENIERE ENERGY PARTNERS LP	125,000.00	114,671.85	124,055.62
174610BH7	CITIZENS FINANCIAL GROUP INC	200,000.00	200,000.00	205,480.60
18977W2F6	CNO GLOBAL FUNDING 144A	500,000.00	496,915.00	499,860.00
202795JY7	COMMONWEALTH EDISON CO	143,000.00	144,739.84	133,336.16
21036PBD9	CONSTELLATION BRANDS INC	42,000.00	38,058.72	38,569.03
21871XAR0	COREBRIDGE FINANCIAL INC	48,000.00	47,775.30	50,125.80
21871XAS8	COREBRIDGE FINANCIAL INC	206,000.00	215,406.58	211,434.80
21873SAC2	COREWEAVE INC 144A	200,000.00	200,000.00	197,500.00
233853AU4	DAIMLER TRUCK FINANCE NOR 144A	465,000.00	459,457.20	473,788.50
254948AR3	DISCOVERY GLOBAL HOLDINGS INC	310,000.00	210,665.70	227,096.70
254948AS1	DISCOVERY GLOBAL HOLDINGS INC	389,000.00	278,572.24	260,630.00
26884LAL3	EQT CORP	210,000.00	211,772.40	210,602.59
279158AV1	ECOPETROL SA	83,000.00	83,511.05	89,322.11
29278NAE3	ENERGY TRANSFER LP	57,000.00	52,593.90	55,397.18
30161NBL4	EXELON CORP	57,000.00	56,823.87	54,544.57
3132D9LP7	FHLMC POOL #SC-0334	144,832.33	144,515.53	141,764.78
3132DSE99	FHLMC POOL #SD-4660	412,608.27	391,674.06	387,934.30
3132DWDZ3	FHLMC POOL #SD-8220	267,817.38	231,553.76	234,530.36
3132DWE41	FHLMC POOL #SD-8255	491,849.94	457,701.34	447,726.08
3132DWFG3	FHLMC POOL #SD-8267	360,178.30	357,758.35	358,049.65
3132DWHT3	FHLMC POOL #SD-8342	373,534.98	373,213.97	377,778.34
3132E0FM9	FHLMC POOL #SD-3772	226,101.26	215,078.82	219,094.38
3132E0MB5	FHLMC POOL #SD-3954	161,605.30	148,828.39	151,779.69
3133AJQ71	FHLMC POOL #QC-0478	712,810.76	604,886.76	597,356.80
3133KMEZ4	FHLMC POOL #RA-5552	487,463.70	435,975.34	430,074.60
3133SKBY6	FHLMC POOL #SE-9055	492,698.63	427,108.15	387,448.35
3140JBZT6	FNMA POOL #0BM7053	262,290.43	225,282.88	206,259.95
3140KSZW0	FNMA POOL #0BQ7056	1,007,692.64	817,215.12	811,172.42
3140QM4V3	FNMA POOL #0CB2635	485,175.48	400,876.24	410,278.94
3140QNB35	FNMA POOL #0CB2757	98,133.23	84,601.61	86,541.73
3140QPHU4	FNMA POOL #0CB3842	465,230.84	435,245.25	426,207.27
3140QREJ8	FNMA POOL #0CB5536	408,367.41	405,432.27	405,251.57
3140QVWR1	FNMA POOL #0CB9655	250,859.17	245,959.58	247,475.08
3140W1XF5	FNMA POOL #0FA1577	134,456.16	136,536.03	135,455.17
3140XHWC7	FNMA POOL #0FS2442	216,350.59	200,868.00	203,609.70
3140XJHV8	FNMA POOL #0FS2943	123,832.55	95,351.09	100,148.33
3140XKPC8	FNMA POOL #0FS4018	130,536.76	109,344.95	114,616.50

3140XMBM7	FNMA POOL #0FS5443	129,347.58	122,839.81	127,116.33
3140XMHM1	FNMA POOL #0FS5635	581,071.20	544,254.90	546,143.01
3140XPHG7	FNMA POOL #0FS7430	247,484.03	235,689.87	227,645.71
31418D2C5	FNMA POOL #0MA4370	438,957.54	338,477.43	345,191.82
31418D3G5	FNMA POOL #0MA4398	703,631.42	572,334.12	567,513.92
31418D7E6	FNMA POOL #0MA4492	182,225.58	148,506.72	146,662.43
31418DYC0	FNMA POOL #0MA4306	527,464.79	430,213.47	445,744.67
31418E5B2	FNMA POOL #0MA5341	1,301,476.47	1,224,223.00	1,219,236.17
31418E7A2	FNMA POOL #0MA5388	495,150.10	488,032.32	499,101.39
31418ECS7	FNMA POOL #0MA4580	1,082,343.67	1,014,811.23	985,473.91
31418EE48	FNMA POOL #0MA4654	415,635.02	377,286.19	378,651.82
31418EJ84	FNMA POOL #0MA4786	229,553.96	226,074.81	232,338.45
31418EU73	FNMA POOL #0MA5105	346,407.05	328,004.14	334,445.62
31427NY86	FHLMC POOL #SL-1634	142,901.83	121,840.74	120,524.84
31847RAJ1	FIRST AMERICAN FINANCIAL CORP	270,000.00	271,338.90	265,912.65
350930AA1	FOUNDRY JV HOLDCO LLC 144A	200,000.00	200,694.00	203,262.00
36180AAF0	GNMA II POOL #0MA9906	260,308.02	261,457.02	262,546.67
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	173,000.00	172,858.14	177,182.86
378272BQ0	GLENCORE FUNDING LLC 144A	55,000.00	54,788.80	59,337.85
37959GAD9	GLOBAL ATLANTIC FIN CO 144A	80,000.00	87,464.80	88,460.80
37959GAF4	GLOBAL ATLANTIC FIN CO 144A	180,000.00	182,010.60	172,150.20
38141GB60	GOLDMAN SACHS GROUP INC/THE	120,000.00	120,000.00	119,472.67
38147UAE7	GOLDMAN SACHS BDC INC	273,000.00	275,278.50	275,437.89
43849RAJ4	HONEYWELL AEROSPACE INC 144A	135,000.00	135,000.00	134,980.23
444859BY7	HUMANA INC	64,000.00	63,056.00	66,247.86
446150BC7	HUNTINGTON BANCSHARES INC/OH	79,000.00	79,000.00	81,319.65
44891ACN5	HYUNDAI CAPITAL AMERICA 144A	92,000.00	91,941.12	94,429.72
46647PDH6	JPMORGAN CHASE & CO	439,000.00	446,630.20	438,583.91
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	154,000.00	161,743.47	139,482.42
505742AR7	LADDER CAPITAL FINANCE HO 144A	410,000.00	429,549.50	425,194.60
505742AS5	LADDER CAPITAL FINANCE HOLDING	300,000.00	299,941.50	302,165.33
539830CB3	LOCKHEED MARTIN CORP	78,000.00	77,865.06	73,218.30
55608JBQ0	MACQUARIE GROUP LTD 144A	266,000.00	266,000.00	283,396.40
577081AW2	MATTEL INC	151,000.00	133,625.69	138,355.13
59156RAP3	METLIFE INC	30,000.00	30,142.90	30,568.38
59156RCD8	METLIFE INC	89,000.00	88,284.44	83,172.43
595620AY1	MIDAMERICAN ENERGY CO	47,000.00	46,945.48	47,657.06
61748UAR3	MORGAN STANLEY	150,000.00	150,000.00	148,019.59
63111XAK7	NASDAQ INC	55,000.00	55,045.66	55,614.53
640695AD4	NEPTUNE BIDCO US INC 144A	130,000.00	132,925.00	131,446.90
65158NAD4	NEWMARK GROUP INC	50,000.00	52,625.00	52,375.00
655844CS5	NORFOLK SOUTHERN CORP	78,000.00	75,667.77	73,607.81
665859AZ7	NORTHERN TRUST CORP	130,000.00	130,059.80	127,117.87
674599EL5	OCCIDENTAL PETROLEUM CORP	125,000.00	124,526.25	127,849.54
674599EM3	OCCIDENTAL PETROLEUM CORP	100,000.00	99,552.00	101,315.99
682357AB4	180 MEDICAL INC 144A	215,000.00	214,176.55	210,779.55
682680DA8	ONEOK INC	225,000.00	196,310.00	206,031.20
68389XDZ5	ORACLE CORP	450,000.00	439,992.00	436,324.33
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	215,000.00	217,169.35	215,874.36
694308KH9	PACIFIC GAS AND ELECTRIC CO	81,000.00	80,595.00	85,110.63
695114DE5	PACIFICORP	40,000.00	39,759.60	38,170.08
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	245,000.00	248,012.50	235,146.10
71910DAA9	PHOENIX AVIATION CAPITAL 144A	250,000.00	267,500.00	258,242.50
74834LBD1	QUEST DIAGNOSTICS INC	45,000.00	44,976.15	48,637.19
75513ECX7	RTX CORP	54,000.00	53,797.50	59,277.01
759187JX6	REGIONS BANK/BIRMINGHAM AL	250,000.00	250,630.00	250,086.65
77314EAB4	ROCKET SOFTWARE INC 144A	215,000.00	217,326.30	213,692.80

808513CH6	CHARLES SCHWAB CORP/THE	75,000.00	75,835.50	79,697.12
816300AJ6	SELECTIVE INSURANCE GROUP INC	200,000.00	209,892.00	207,306.15
82969BAA0	SIRIUSPOINT LTD	204,000.00	209,155.99	213,038.59
842400HY2	SOUTHERN CALIFORNIA EDISON CO	219,000.00	223,536.09	223,072.23
87165BAY9	SYNCHRONY FINANCIAL	100,000.00	100,000.00	100,356.30
87256YAE3	TKC HOLDINGS INC 144A	80,000.00	82,000.00	82,316.00
87264ADT9	T-MOBILE USA INC	200,000.00	204,770.00	201,010.07
875484AL1	TANGER PROPERTIES LP	145,000.00	114,503.20	130,476.57
88632QAE3	CLOUD SOFTWARE GROUP LLC 144A	175,000.00	173,538.75	169,989.75
910047AL3	UNITED AIRLINES HOLDINGS INC	140,000.00	141,400.00	139,001.80
91159HJY7	US BANCORP	500,000.00	500,000.00	493,127.04
912810UU0	U S TREASURY BOND	1,741,000.00	1,771,467.50	1,760,042.19
912810UV8	U S TREASURY BOND	1,285,000.00	1,303,522.07	1,295,039.06
91282CQQ7	U S TREASURY NOTE	6,829,000.00	6,779,612.43	6,793,787.97
91282CQS3	U S TREASURY NOTE	1,967,000.00	1,964,557.93	1,961,390.96
91282CQU8	U S TREASURY NOTE	1,325,000.00	1,318,064.45	1,320,341.79
91911TAS2	VALE OVERSEAS LTD	304,000.00	300,800.50	309,359.15
92332YAF8	VENTURE GLOBAL LNG INC 144A	285,000.00	250,237.50	278,256.90
92553PAU6	PARAMOUNT GLOBAL	230,000.00	207,724.50	172,874.90
92556HAC1	PARAMOUNT GLOBAL	268,000.00	208,481.61	173,655.96
92840VAW2	VISTRA OPERATIONS CO LLC 144A	330,000.00	328,727.20	321,344.10
929043AN7	VORNADO REALTY LP	220,000.00	220,460.25	221,009.80
95000U3F8	WELLS FARGO & CO	165,000.00	172,822.65	169,031.12
95758BCL1	WESTERN ALLIANCE BANK	150,000.00	150,451.50	148,683.00
999G04398	EB TEMP INV FD	461,983.23	461,983.23	461,983.23
9128282R0	U S TREASURY NOTE	12,500,000.00	11,999,877.41	12,241,210.88
9128283F5	U S TREASURY NOTE	12,000,000.00	11,381,270.16	11,695,781.16
9128283W8	U S TREASURY NOTE	17,001,700.00	16,450,139.71	16,624,474.78
9128284N7	U S TREASURY NOTE	18,358,700.00	17,876,925.57	17,934,155.06
9128284V9	U S TREASURY NOTE	17,500,000.00	17,151,859.67	17,044,726.48
9128285M8	U S TREASURY NOTE	17,000,000.00	16,811,591.07	16,602,890.54
9128286B1	U S TREASURY NOTE	17,000,000.00	16,619,598.87	16,353,203.04
9128286T2	U S TREASURY NOTE	14,500,000.00	13,833,906.25	13,806,718.75
91282CAD3	U S TREASURY NOTE	12,000,000.00	10,885,237.50	11,526,093.72
91282CAH4	U S TREASURY NOTE	10,000,000.00	9,080,598.72	9,589,453.10
91282CAL5	U S TREASURY NOTE	15,000,000.00	13,806,116.04	14,317,382.70
91282CAU5	U S TREASURY NOTE	15,000,000.00	13,476,838.47	14,294,531.25
91282CAY7	U S TREASURY NOTE	14,000,000.00	12,635,570.40	13,325,703.02
91282CBB6	U S TREASURY NOTE	14,000,000.00	12,574,772.45	13,286,328.02
91282CBJ9	U S TREASURY NOTE	19,000,000.00	17,338,841.81	18,010,663.92
91282CBP5	U S TREASURY NOTE	18,000,000.00	16,658,643.53	17,127,421.74
91282CBS9	U S TREASURY NOTE	15,502,600.00	14,384,758.99	14,746,848.25
91282CBZ3	U S TREASURY NOTE	15,872,500.00	14,826,353.51	15,064,614.51
91282CCE9	U S TREASURY NOTE	17,724,000.00	16,471,381.98	16,783,104.80
91282CCH2	U S TREASURY NOTE	16,882,700.00	15,756,990.99	15,948,875.66
91282CCR0	U S TREASURY NOTE	17,500,000.00	16,086,588.70	16,407,617.10
91282CCV1	U S TREASURY NOTE	20,000,000.00	18,611,718.75	18,751,562.40
91282CCY5	U S TREASURY NOTE	18,000,000.00	16,795,577.12	16,882,031.16
91282CDF5	U S TREASURY NOTE	21,000,000.00	19,682,578.13	19,707,187.50
91282CDL2	U S TREASURY NOTE	13,000,000.00	12,268,771.84	12,210,859.31
91282CDP3	U S TREASURY NOTE	12,000,000.00	11,273,077.20	11,211,562.44
91282CDW8	U S TREASURY NOTE	14,000,000.00	13,267,760.13	13,176,406.18
91282CEB3	U S TREASURY NOTE	13,000,000.00	12,441,935.90	12,255,546.81
91282CEE7	U S TREASURY NOTE	15,423,200.00	14,793,017.69	14,713,491.74
91282CEM9	U S TREASURY NOTE	16,000,000.00	15,528,151.88	15,452,500.00
91282CES6	U S TREASURY NOTE	13,000,000.00	12,527,226.56	12,500,312.50
91282CEV9	U S TREASURY NOTE	12,000,000.00	11,694,367.72	11,692,500.00

91282CFB2	U S TREASURY NOTE	12,000,000.00	11,603,872.80	11,824,218.72
91282CFH9	U S TREASURY NOTE	11,000,000.00	10,794,893.08	10,874,101.48
91282CFM8	U S TREASURY NOTE	12,500,000.00	12,673,946.78	12,495,117.13
91282CFU0	U S TREASURY NOTE	14,000,000.00	14,002,255.83	13,991,250.00
91282CFZ9	U S TREASURY NOTE	12,000,000.00	11,918,692.04	11,952,656.16
91282CGC9	U S TREASURY NOTE	14,000,000.00	13,912,289.15	13,940,937.50
91282CGH8	U S TREASURY NOTE	32,463,000.00	32,189,404.41	32,128,225.31
91282CGP0	U S TREASURY NOTE	12,000,000.00	12,011,660.79	11,968,125.00
91282CGT2	U S TREASURY NOTE	13,087,100.00	12,992,526.02	12,966,964.48
91282CHA2	U S TREASURY NOTE	14,027,200.00	13,977,624.32	13,862,270.71
91282CHE4	U S TREASURY NOTE	12,018,100.00	11,941,633.62	11,899,796.83
91282CHK0	U S TREASURY NOTE	12,876,600.00	12,975,958.59	12,836,863.58
91282CHQ7	U S TREASURY NOTE	12,500,000.00	12,584,057.70	12,490,234.38
91282CHX2	U S TREASURY NOTE	14,000,000.00	14,275,666.01	14,059,062.50
91282CJA0	U S TREASURY NOTE	13,000,000.00	13,368,693.72	13,125,937.50
91282CJF9	U S TREASURY NOTE	20,000,000.00	20,715,625.00	20,309,375.00
91282CJN2	U S TREASURY NOTE	16,000,000.00	16,395,026.88	16,073,749.92
91282CJR3	U S TREASURY NOTE	16,000,000.00	16,101,065.60	15,841,249.92
91282CJW2	U S TREASURY NOTE	17,000,000.00	17,189,258.38	16,928,281.25
91282CKD2	U S TREASURY NOTE	17,000,000.00	17,413,739.50	17,035,859.29
91282CKG5	U S TREASURY NOTE	19,311,400.00	19,475,848.64	19,290,278.16
91282CKP5	U S TREASURY NOTE	23,000,000.00	23,458,671.45	23,276,718.75
91282CKT7	U S TREASURY NOTE	21,000,000.00	21,260,672.42	21,190,312.50
91282CKX8	U S TREASURY NOTE	25,000,000.00	25,060,546.88	25,058,593.75
91282CKZ3	U S TREASURY NOTE	15,000,000.00	15,127,497.12	15,037,500.00
91282CLG4	U S TREASURY NOTE	15,000,000.00	14,984,291.29	14,936,132.70
91282CLL3	U S TREASURY NOTE	19,229,100.00	19,058,266.89	19,054,085.00
91282CLQ2	U S TREASURY NOTE	25,000,000.00	24,828,146.00	24,909,179.50
91282CLX7	U S TREASURY NOTE	15,500,000.00	15,511,236.98	15,490,312.50
91282CMB4	U S TREASURY NOTE	16,000,000.00	15,887,316.53	15,962,500.00
91282CMF5	U S TREASURY NOTE	15,124,200.00	15,125,985.05	15,140,151.19
91282CMN8	U S TREASURY NOTE	16,004,900.00	16,129,141.98	16,023,030.51
91282CMS7	U S TREASURY NOTE	16,454,700.00	16,452,377.69	16,376,282.99
91282CMW8	U S TREASURY NOTE	16,488,500.00	16,545,244.89	16,369,988.91
91282CND9	U S TREASURY NOTE	17,000,000.00	16,953,058.14	16,874,492.06
91282CNH0	U S TREASURY NOTE	16,670,800.00	16,743,597.55	16,580,933.89
91282CNM9	U S TREASURY NOTE	17,000,000.00	16,973,623.19	16,903,046.79
91282CNP2	U S TREASURY NOTE	19,000,000.00	19,005,809.97	18,946,562.50
91282CNU1	U S TREASURY NOTE	16,000,000.00	15,988,732.98	15,825,000.00
91282CNV9	U S TREASURY NOTE	17,174,700.00	17,178,303.58	17,076,079.61
91282CNY3	U S TREASURY NOTE	15,000,000.00	14,902,156.84	14,751,562.50
91282CPB1	U S TREASURY NOTE	20,000,000.00	19,948,909.62	19,842,187.40
91282CPC9	U S TREASURY NOTE	16,000,000.00	15,932,737.74	15,767,500.00
91282CPE5	U S TREASURY NOTE	18,000,000.00	17,965,546.88	17,845,312.50
91282CPK1	U S TREASURY NOTE	15,000,000.00	15,004,687.50	14,775,000.00
91282CPL9	U S TREASURY NOTE	20,500,000.00	20,403,217.41	20,279,785.11
91282CPP0	U S TREASURY NOTE	16,000,000.00	15,989,803.56	15,753,749.92
91282CPS4	U S TREASURY NOTE	20,119,100.00	20,051,556.29	19,888,044.61
91282CPT2	U S TREASURY NOTE	16,813,100.00	16,737,104.11	16,543,827.61
91282CQA2	U S TREASURY NOTE	16,645,100.00	16,638,339.73	16,370,715.85
91282CQB0	U S TREASURY NOTE	19,800,300.00	19,724,603.54	19,552,796.25
91282CQE4	U S TREASURY NOTE	16,360,200.00	16,213,817.61	16,086,677.91
91282CQH7	U S TREASURY NOTE	20,274,000.00	20,290,246.19	20,175,005.71
91282CQJ3	U S TREASURY NOTE	15,500,000.00	15,484,868.64	15,383,750.00
91282CQL8	U S TREASURY NOTE	20,000,000.00	19,949,218.75	19,856,250.00
91282CQR5	U S TREASURY NOTE	13,500,000.00	13,420,136.72	13,397,695.25
91282CQS3	U S TREASURY NOTE	20,000,000.00	19,993,554.69	19,942,968.60

91282CQV6	U S TREASURY NOTE	14,000,000.00	13,987,076.09	13,987,968.68
91282CQY0	U S TREASURY NOTE	20,000,000.00	19,989,844.15	19,989,843.60
999G04398	EB TEMP INV FD	3,981,491.85	3,981,491.85	3,981,491.85
00130HCK9	AES CORP/THE	755,000.00	767,972.00	773,127.55
00130HCL7	AES CORP/THE	1,970,000.00	1,905,341.95	1,945,059.80
00206RBH4	AT&T INC	1,040,000.00	904,754.40	858,698.71
00206RKA9	AT&T INC	1,010,000.00	770,541.33	687,637.42
00206RNQ1	AT&T INC	325,000.00	324,539.05	322,238.28
002824BW9	ABBOTT LABORATORIES	660,000.00	658,514.00	647,129.09
002824BX7	ABBOTT LABORATORIES	325,000.00	324,249.69	318,465.55
00287YAS8	ABBVIE INC	990,000.00	901,302.60	887,272.73
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	4,495,000.00	4,268,108.98	4,480,301.35
020002AU5	ALLSTATE CORP/THE	1,300,000.00	1,519,121.70	1,331,934.28
020002BB6	ALLSTATE CORP/THE	5,775,000.00	5,908,614.60	5,789,553.00
02005NBP4	ALLY FINANCIAL INC	1,216,000.00	1,052,870.21	1,148,185.97
02005NBS8	ALLY FINANCIAL INC	1,335,000.00	1,391,257.35	1,376,064.60
02005NCA6	ALLY FINANCIAL INC	1,335,000.00	1,334,567.35	1,324,342.65
02009EAB2	ALLY BANK/UTAH A B 144A	375,519.69	375,519.69	374,888.81
02079KBB2	ALPHABET INC	660,000.00	672,210.00	634,795.06
02079KBQ9	ALPHABET INC	330,000.00	327,880.30	326,151.37
023135CY0	AMAZON.COM INC	665,000.00	659,401.70	621,774.75
023135DG8	AMAZON.COM INC	660,000.00	656,300.80	653,234.41
023135DK9	AMAZON.COM INC	330,000.00	328,411.35	328,857.97
03040WBH7	AMERICAN WATER CAPITAL CORP	580,000.00	579,658.15	579,243.81
03073EBD6	CENCORA INC	595,000.00	594,104.30	581,739.14
031921AC3	AMWINS GROUP INC 144A	1,000,000.00	1,012,654.55	1,003,120.00
032095BB6	AMPHENOL CORP	990,000.00	986,324.79	939,749.13
03740MAF7	AON NORTH AMERICA INC	995,000.00	997,022.57	976,785.59
03831WAC2	APPLOVIN CORP	1,335,000.00	1,343,568.70	1,352,924.75
03831WAE8	APPLOVIN CORP	655,000.00	631,256.80	630,725.34
04685A2V2	ATHENE GLOBAL FUNDING 144A	1,300,000.00	1,244,854.00	1,246,076.00
05555FAE4	BBCMS MORTGAGE TRUST 2 5C27 AS	2,110,000.00	2,216,309.76	2,176,947.03
05555LAD3	BGC GROUP INC	1,400,000.00	1,408,555.85	1,428,904.12
05593VAJ2	BX TRUST 2025-ROIC ROIC C 144A	506,076.19	504,811.00	504,811.00
05614JAA3	BX COMMERCIAL MORT VLT5 A 144A	775,000.00	786,625.00	773,752.25
05620TAC9	BX COMMERCIAL MOR VLT10 B 144A	1,640,000.00	1,595,668.75	1,591,570.80
05620TAE5	BX COMMERCIAL MOR VLT10 C 144A	2,530,000.00	2,449,853.83	2,460,020.20
05634WAA0	BACARDI-MARTINI BV 144A	1,970,000.00	1,972,622.30	2,006,326.80
05634WAB8	BACARDI-MARTINI BV 144A	990,000.00	994,645.52	1,013,938.20
06051GKL2	BANK OF AMERICA CORP	1,985,000.00	1,901,049.31	1,844,900.70
06051GMD8	BANK OF AMERICA CORP	1,710,000.00	1,711,877.60	1,718,754.11
06211CAP0	BANK5 2023-5YR2 5YR2 AS	609,000.00	643,803.40	630,000.23
071813DD8	BAXTER INTERNATIONAL INC	595,000.00	593,593.95	590,014.72
081942AD6	BENCHMARK 2026-V22 V22 AS	1,605,000.00	1,653,102.33	1,635,672.53
08576PAQ4	BERRY GLOBAL INC	560,000.00	560,176.81	573,283.14
09031WAE3	BIMBO BAKERIES USA INC 144A	1,410,000.00	1,410,066.35	1,410,282.00
097023CV5	BOEING CO/THE	1,355,000.00	1,301,513.96	1,377,283.33
097023CW3	BOEING CO/THE	990,000.00	953,523.00	977,395.96
097023CX1	BOEING CO/THE	660,000.00	652,159.50	650,193.02
097023DQ5	BOEING CO/THE	990,000.00	1,000,079.52	1,030,628.54
11135FDD0	BROADCOM INC	660,000.00	657,601.60	654,328.46
120568BT6	BUNGE LTD FINANCE CORP	975,000.00	973,630.05	968,285.81
12433KAC1	BX TRUST 2025-VLT6 VLT6 B 144A	1,140,000.00	1,137,150.00	1,135,725.00
124857AT0	PARAMOUNT GLOBAL	1,435,000.00	1,340,015.25	1,397,072.95
124857AX1	PARAMOUNT GLOBAL	495,000.00	481,412.40	480,125.25
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	1,633,000.00	1,670,974.81	1,629,668.68
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	2,595,000.00	2,575,428.05	2,562,484.65

1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	1,725,000.00	1,702,081.20	1,686,567.00
12515GAD9	CD 2017-CD3 MORTGAGE TR CD3 A4	3,282,000.00	3,121,737.03	3,232,047.96
125581GX0	FIRST-CITIZENS BANK & TRUST CO	1,160,000.00	1,328,242.55	1,182,167.00
12602LAD2	CHPE LLC 144A	975,000.00	975,415.40	984,282.00
126650CN8	CVS HEALTH CORP	335,000.00	290,449.60	303,303.56
126650CY4	CVS HEALTH CORP	840,000.00	765,643.60	787,447.84
126650CZ1	CVS HEALTH CORP	665,000.00	565,805.95	587,309.30
126650EL0	CVS HEALTH CORP	335,000.00	335,055.90	343,007.26
137288HL3	CANAVERAL FL PORT AUTH	620,000.00	553,660.00	551,428.00
14040HCS2	CAPITAL ONE FINANCIAL CORP	1,180,000.00	1,178,567.15	1,183,091.60
14040HDM4	CAPITAL ONE FINANCIAL CORP	555,000.00	554,187.10	544,655.19
14149YAW8	CARDINAL HEALTH INC	290,000.00	256,090.30	253,261.00
143658BX9	CARNIVAL CORP LTD 144A	755,000.00	766,239.25	763,825.95
143658CA8	CARNIVAL CORP LTD 144A	985,000.00	992,273.50	994,249.15
15135BAR2	CENTENE CORP	1,410,000.00	1,361,728.01	1,402,696.20
15135BAT8	CENTENE CORP	3,290,000.00	3,266,723.51	3,203,736.20
15201EAD6	CENTERSQUARE ISSUER 1A A2 144A	1,640,000.00	1,599,965.47	1,605,527.20
161175AZ7	CHARTER COMMUNICATIONS OPERATI	670,000.00	784,561.66	669,006.18
161175BC7	CHARTER COMMUNICATIONS OPERATI	325,000.00	318,900.09	303,979.61
16411QAG6	CHENIERE ENERGY PARTNERS LP	4,270,000.00	4,147,510.09	4,237,739.98
16411QAQ4	CHENIERE ENERGY PARTNERS LP	870,000.00	880,277.58	908,465.52
16411QAW1	CHENIERE ENERGY PARTNERS LP	1,035,000.00	1,035,990.25	1,051,056.18
16411RAN9	CHENIERE ENERGY INC	975,000.00	979,819.40	1,000,461.12
17287HAF7	CITADEL FINANCE LLC 144A	930,000.00	922,350.15	908,693.70
17288XAC8	CITADEL LP 144A	1,665,000.00	1,696,403.75	1,734,630.30
17288XAD6	CITADEL LP 144A	1,675,000.00	1,678,366.45	1,722,938.50
172967PG0	CITIGROUP INC	1,415,000.00	1,425,569.03	1,444,279.51
17327CAU7	CITIGROUP INC	1,410,000.00	1,407,594.20	1,395,505.85
18977W2F6	CNO GLOBAL FUNDING 144A	1,055,000.00	1,057,117.30	1,054,704.60
19565CAB6	COLONIAL ENTERPRISES INC 144A	670,000.00	670,400.20	670,763.80
19828AAF4	COLUMBIA PIPELINES HOLDIN 144A	650,000.00	644,813.00	643,454.50
19828BAA3	COLUMBIA PIPELINES OPERAT 144A	890,000.00	890,000.00	895,064.10
20030NDP3	COMCAST CORP	660,000.00	357,163.60	337,669.17
20030NES6	COMCAST CORP 144A	1,355,000.00	1,357,914.36	1,300,746.36
20047UAA4	COMM 2025-SBX MORTG SBX A 144A	5,470,000.00	5,485,140.44	5,435,320.20
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,430,000.00	1,430,000.00	1,419,260.70
210385AR1	CONSTELLATION ENERGY GENERATIO	350,000.00	344,072.55	341,438.97
210385AT7	CONSTELLATION ENERGY GENERATIO	650,000.00	649,148.50	644,761.20
21987BBG2	CORP NACIONAL DEL COBRE D 144A	230,000.00	240,427.90	237,109.30
22536KAE2	CREDIT ACCEPTANCE AU 1A C 144A	2,750,000.00	2,795,546.88	2,761,330.00
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	5,260,000.00	5,276,945.32	5,256,055.00
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	630,000.00	592,849.15	616,410.90
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,925,000.00	3,654,289.67	3,802,265.25
23345MAA5	DT MIDSTREAM INC 144A	700,000.00	666,934.75	686,308.00
23345MAB3	DT MIDSTREAM INC 144A	700,000.00	655,039.00	676,662.00
23345MAD9	DT MIDSTREAM INC 144A	650,000.00	652,826.90	665,268.50
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	2,770,000.00	2,809,894.01	2,814,098.40
24703DBW0	DELL INTERNATIONAL LLC / EMC C	485,000.00	482,109.40	479,165.80
25278XAV1	DIAMONDBACK ENERGY INC	400,000.00	415,076.12	425,598.26
25470DCP2	DISCOVERY COMMUNICATIONS LLC	272,000.00	260,938.66	267,580.00
254948AN2	DISCOVERY GLOBAL HOLDINGS INC	677,000.00	652,447.79	671,069.48
25746UDV8	DOMINION ENERGY INC	1,278,000.00	1,309,027.50	1,315,006.87
25746UDZ9	DOMINION ENERGY INC	1,962,000.00	1,968,791.25	1,968,376.40
25746UEB1	DOMINION ENERGY INC	715,000.00	712,740.60	716,443.92
25746UEC9	DOMINION ENERGY INC	650,000.00	650,000.00	652,517.48
260543CG6	DOW CHEMICAL CO/THE	325,000.00	259,386.80	262,185.91
260543DN0	DOW CHEMICAL CO/THE	985,000.00	982,524.75	970,015.12

26207AAF0	DRIVE AUTO RECEIVABLES TRU 2 C	485,000.00	484,945.92	485,776.35
26208WAE4	DRIVE AUTO RECEIVABLES TRU 1 C	555,000.00	554,886.45	560,446.97
26884LBB4	EQT CORP	375,000.00	402,334.90	404,519.24
29103DAM8	EMERA US FINANCE LP	1,205,000.00	999,926.20	1,026,528.52
29103HAA5	EMERA US FINANCE LLC	715,000.00	715,176.70	723,958.95
29250RAX4	ENBRIDGE ENERGY PARTNERS LP	665,000.00	909,381.13	768,453.66
29273VAX8	ENERGY TRANSFER LP	2,575,000.00	2,741,771.30	2,732,281.00
29273VBG4	ENERGY TRANSFER LP	3,095,000.00	3,093,161.60	3,120,967.05
29273VBL3	ENERGY TRANSFER LP	1,530,000.00	1,527,458.60	1,536,358.66
29364GAS2	ENTERGY CORP	665,000.00	664,736.28	666,225.89
29364WBS6	ENTERGY LOUISIANA LLC	505,000.00	502,073.27	494,586.96
29670GAK8	ESSENTIAL UTILITIES INC	1,340,000.00	1,340,871.90	1,337,330.99
30034WAE6	EVERGY INC	1,165,000.00	1,173,073.60	1,191,009.30
30161MAN3	CONSTELLATION ENERGY GENERATIO	1,865,000.00	1,860,333.36	1,837,221.87
30161NBQ3	EXELON CORP	1,290,000.00	1,316,785.64	1,323,360.88
30166DAE8	EXETER AUTOMOBILE RECEIVA 2A C	1,434,403.41	1,434,367.55	1,440,786.51
30167MAE7	EXETER AUTOMOBILE RECEIVA 1A C	2,930,000.00	2,929,313.50	2,945,415.29
30225VAR8	EXTRA SPACE STORAGE LP	1,090,000.00	1,106,125.66	1,130,731.88
30303M8X3	META PLATFORMS INC	1,335,000.00	1,325,613.00	1,238,985.44
30303M8Y1	META PLATFORMS INC	355,000.00	352,649.11	318,797.85
30303MAJ1	META PLATFORMS INC	655,000.00	654,923.30	655,150.72
30303MAL6	META PLATFORMS INC	325,000.00	324,494.45	321,373.09
3128MJ2S8	FHLMC POOL #G0-8784	461,718.12	487,558.87	426,595.22
3132DMTH8	FHLMC POOL #SD-0552	2,602,343.73	2,110,338.14	2,093,923.83
3132DN6E8	FHLMC POOL #SD-1769	3,071,977.03	2,668,060.06	2,619,751.29
3132DNYH0	FHLMC POOL #SD-1612	1,202,084.33	1,168,181.81	1,196,218.16
3132DPQQ4	FHLMC POOL #SD-2263	3,731,970.42	3,460,205.39	3,509,470.34
3132DQJC1	FHLMC POOL #SD-2959	1,872,764.20	1,848,312.97	1,860,609.96
3132DQM78	FHLMC POOL #SD-3082	1,195,468.85	1,194,721.67	1,236,102.83
3132DQWP7	FHLMC POOL #SD-3354	1,699,767.47	1,670,552.71	1,685,710.39
3132DSGV8	FHLMC POOL #SD-4712	2,212,412.20	2,173,844.91	2,141,725.63
3132DSQ62	FHLMC POOL #SD-4977	4,705,805.57	4,696,051.99	4,661,994.52
3132DSWD0	FHLMC POOL #SD-5144	1,670,975.29	1,680,374.55	1,726,952.97
3132DTZC7	FHLMC POOL #SD-6139	1,570,531.07	1,588,383.55	1,612,589.90
3132DUCU9	FHLMC POOL #SD-6383	3,717,098.68	3,679,927.69	3,676,284.93
3132DUEQ6	FHLMC POOL #SD-6443	1,512,576.39	1,548,263.74	1,547,683.28
3132DVMB8	FHLMC POOL #SD-7554	3,328,886.11	2,870,123.13	2,841,803.50
3132DWBR3	FHLMC POOL #SD-8148	3,376,384.99	3,546,649.66	2,968,787.79
3132DWGN7	FHLMC POOL #SD-8305	1,131,112.57	1,068,989.75	1,059,852.48
3132DWMX8	FHLMC POOL #SD-8474	4,038,056.64	3,998,619.88	3,989,680.72
3132E04C3	FHLMC POOL #SD-4419	5,030,413.23	4,436,275.43	4,467,660.90
3132E0H21	FHLMC POOL #SD-3849	1,907,564.15	1,832,078.48	1,934,575.26
3132E0TJ1	FHLMC POOL #SD-4153	3,403,629.42	2,758,873.38	2,765,585.05
3132E0YU0	FHLMC POOL #SD-4323	2,026,629.70	2,014,279.93	2,059,825.90
31334WD81	FHLMC POOL #QA-0127	518,786.73	550,400.27	475,888.25
31335AUV8	FHLMC POOL #G6-0596	41,107.85	44,595.55	39,804.32
31339U3M0	FHLMC POOL #QA-4404	197,592.04	200,308.95	174,412.52
3133A0CW2	FHLMC POOL #QA-5485	114,875.41	119,021.73	106,211.51
3133A0E42	FHLMC POOL #QA-5555	80,318.86	81,649.19	71,409.89
3133A0E67	FHLMC POOL #QA-5557	1,669,772.37	1,779,351.19	1,496,450.00
3133A35T1	FHLMC POOL #QA-8958	190,126.06	198,117.34	161,468.36
3133B4AC9	FHLMC POOL #QD-6303	3,779,984.27	3,809,848.45	3,465,565.18
3133BAL58	FHLMC POOL #QE-1248	1,396,557.70	1,405,722.65	1,309,091.29
3133CYQY7	FHLMC POOL #QJ-7671	1,630,272.74	1,646,066.01	1,668,111.37
3133ETYP6	FEDERAL FARM CR BK CONS BD	3,035,000.00	3,030,447.50	3,008,492.61
3133KJGC0	FHLMC POOL #RA-2895	1,231,556.21	1,277,932.01	1,042,130.55
3133KNQT3	FHLMC POOL #RA-6766	2,718,363.19	2,257,497.36	2,325,940.28

3138EQKP6	FNMA	POOL #0AL7501	373,310.23	386,492.53	343,251.29
3140BJRH2	FNMA	POOL #0DE5887	1,506,844.47	1,512,730.60	1,517,045.80
3140H6DJ5	FNMA	POOL #0BJ4604	474,308.82	509,659.67	450,825.79
3140JBRB4	FNMA	POOL #0BM6781	2,146,852.85	2,199,182.42	1,745,627.52
3140JWNS5	FNMA	POOL #0BO2200	910,075.30	960,271.60	837,214.67
3140KLPM8	FNMA	POOL #0BQ1327	1,246,409.97	1,319,831.30	1,065,468.63
3140KYP24	FNMA	POOL #0BR1340	1,284,837.90	1,327,799.74	1,051,190.13
3140L6A38	FNMA	POOL #0BR7225	1,297,739.94	1,345,796.88	1,111,202.80
3140LNDW4	FNMA	POOL #0BT0116	1,780,664.43	1,851,751.94	1,528,273.05
3140LNZ67	FNMA	POOL #0BT0764	2,022,746.16	1,735,769.04	1,732,583.22
3140LQ5B2	FNMA	POOL #0BT2641	2,015,036.48	2,037,390.79	1,625,731.43
3140M2S94	FNMA	POOL #0BU1443	3,875,105.13	3,457,925.90	3,346,308.28
3140MHSS9	FNMA	POOL #0BV4128	3,472,501.85	2,615,770.54	2,792,690.16
3140MPUT6	FNMA	POOL #0BV9593	626,660.10	593,172.95	606,036.71
3140QF4F3	FNMA	POOL #0CA8021	1,618,184.45	1,713,505.64	1,377,948.79
3140QKRU4	FNMA	POOL #0CB0498	2,498,304.80	2,175,390.26	2,016,456.75
3140QKRY6	FNMA	POOL #0CB0502	8,205,068.57	7,720,756.79	6,638,803.03
3140QL6W1	FNMA	POOL #0CB1784	1,272,768.05	1,311,348.90	1,078,314.54
3140QMKF0	FNMA	POOL #0CB2093	2,036,435.99	2,128,712.05	1,796,258.73
3140QPKT3	FNMA	POOL #0CB3905	4,123,741.96	3,732,251.63	3,754,667.06
3140QPQU4	FNMA	POOL #0CB4066	2,443,198.34	2,479,273.72	2,375,619.48
3140QPSP3	FNMA	POOL #0CB4125	911,525.25	882,043.06	857,681.45
3140QQNQ4	FNMA	POOL #0CB4898	1,833,415.26	1,850,030.58	1,820,948.04
3140QS4H1	FNMA	POOL #0CB7123	739,296.02	727,166.93	762,790.85
3140QSAJ0	FNMA	POOL #0CB6308	1,362,012.71	1,320,301.05	1,321,656.27
3140QT3F4	FNMA	POOL #0CB7997	2,112,163.39	2,192,194.57	2,186,067.99
3140QT4F3	FNMA	POOL #0CB8021	1,789,911.38	1,846,685.13	1,875,129.06
3140QVPL2	FNMA	POOL #0CB9426	2,176,111.07	2,114,567.93	2,095,899.62
3140W0KM6	FNMA	POOL #0FA0299	2,931,393.65	2,953,837.12	2,954,610.29
3140W4MF1	FNMA	POOL #0FA3957	1,939,029.06	1,954,177.73	1,952,951.28
3140W5KQ6	FNMA	POOL #0FA4802	2,364,552.13	2,324,650.31	2,335,420.84
3140W5MV3	FNMA	POOL #0FA4871	2,305,343.86	2,305,343.86	2,327,014.09
3140X5DP5	FNMA	POOL #0FM1909	1,703,204.74	1,810,985.67	1,575,873.15
3140X6S77	FNMA	POOL #0FM3241	2,870,140.23	3,027,101.05	2,547,278.16
3140X8Y35	FNMA	POOL #0FM5229	608,645.60	642,406.42	516,734.03
3140X8Z75	FNMA	POOL #0FM5265	1,808,435.47	1,876,251.80	1,470,872.90
3140XA5Q1	FNMA	POOL #0FM7154	1,250,307.95	1,299,050.48	1,074,077.04
3140XBKT6	FNMA	POOL #0FM7505	1,208,229.28	1,282,894.09	1,116,391.77
3140XC6J2	FNMA	POOL #0FM8972	3,079,358.69	3,334,368.04	2,926,930.44
3140XCAX6	FNMA	POOL #0FM8121	2,074,764.85	2,130,200.02	1,702,718.02
3140XDN69	FNMA	POOL #0FM9412	3,060,622.98	3,110,370.53	2,620,842.07
3140XDRC2	FNMA	POOL #0FM9482	2,206,310.52	1,956,032.17	1,929,705.37
3140XJ6N8	FNMA	POOL #0FS3576	4,551,560.12	3,835,860.00	3,877,064.42
3140XK3J7	FNMA	POOL #0FS4400	4,457,672.14	3,640,100.01	3,589,094.73
3140XKPZ7	FNMA	POOL #0FS4039	2,659,516.50	2,665,127.74	2,689,675.42
3140XKTG5	FNMA	POOL #0FS4150	1,222,299.64	1,229,938.99	1,263,845.60
3140XKY87	FNMA	POOL #0FS4334	2,511,944.29	1,994,640.78	2,140,804.52
3140XLFV5	FNMA	POOL #0FS4679	925,239.93	935,938.03	953,089.65
3140XM3K0	FNMA	POOL #0FS6201	1,320,838.00	1,295,659.54	1,308,316.46
3140XME51	FNMA	POOL #0FS5555	1,839,769.79	1,572,859.50	1,676,177.46
3140XNKM5	FNMA	POOL #0FS6599	2,179,878.24	1,948,947.38	1,985,433.10
3140XNVT8	FNMA	POOL #0FS6925	2,306,455.37	1,960,126.66	1,935,877.18
3140XQGH4	FNMA	POOL #0FS8299	1,580,690.64	1,618,479.04	1,641,404.96
31418D3X8	FNMA	POOL #0MA4413	3,369,860.31	2,716,235.69	2,714,557.27
31418DXK3	FNMA	POOL #0MA4281	10,627,879.32	8,664,185.86	8,582,012.55
31418ENR7	FNMA	POOL #0MA4899	2,481,022.48	2,498,293.37	2,496,280.77
31426U6R0	FHLMC	POOL #QY-9879	1,630,416.42	1,648,758.60	1,653,079.20

31427NLU1	FHLMC POOL #SL-1238	3,536,737.32	3,458,265.98	3,502,360.23
31427NM71	FHLMC POOL #SL-1281	3,269,542.41	3,215,901.49	3,297,562.39
31427NWY1	FHLMC POOL #SL-1562	3,098,155.75	2,695,879.58	2,709,708.98
31427QLM2	FHLMC POOL #SL-3031	2,893,154.12	2,936,099.38	2,917,745.93
3142GVLR0	FHLMC POOL #RJ-4835	2,031,021.94	2,038,003.57	2,041,217.67
3142GWC56	FHLMC POOL #RJ-5491	2,980,028.82	2,980,960.08	2,995,137.57
31620MBU9	FIDELITY NATIONAL INFORMATION	660,000.00	487,617.70	479,366.12
31620MCE4	FIDELITY NATIONAL INFORMATION	985,000.00	983,543.25	974,381.02
316773DL1	FIFTH THIRD BANCORP	1,650,000.00	1,666,634.65	1,696,959.31
337738BE7	FISERV INC	1,000,000.00	1,029,668.50	1,010,669.83
337932AM9	FIRSTENERGY CORP	1,030,000.00	703,383.15	700,935.93
33938MAK5	FLEXENTIAL ISSUER L 1A A2 144A	3,525,000.00	3,500,844.61	3,509,948.25
33938MAR0	FLEXENTIAL ISSUER L 4A A2 144A	1,330,000.00	1,316,117.19	1,318,575.30
341081HE0	FLORIDA POWER & LIGHT CO	485,000.00	484,704.15	489,732.77
343498AC5	FLOWERS FOODS INC	245,000.00	212,968.70	212,483.07
344045AB5	FLUTTER TREASURY DAC 144A	1,505,000.00	1,508,249.45	1,499,837.85
345397B77	FORD MOTOR CREDIT CO LLC	2,345,000.00	2,229,067.04	2,339,934.80
345397E58	FORD MOTOR CREDIT CO LLC	1,345,000.00	1,368,279.30	1,357,574.42
345397G31	FORD MOTOR CREDIT CO LLC	660,000.00	669,370.00	668,251.13
345397J20	FORD MOTOR CREDIT CO LLC	590,000.00	589,566.10	584,067.97
34960PAD3	FTAI AVIATION INVESTORS L 144A	785,000.00	785,012.60	783,084.60
35671DCG8	FREEPORT-MCMORAN INC	2,350,000.00	2,382,450.77	2,334,227.34
36168QAP9	GFL ENVIRONMENTAL INC 144A	1,540,000.00	1,491,809.25	1,497,326.60
36179RNV7	GNMA II POOL #0MA3104	1,531,827.82	1,310,909.15	1,386,074.41
36179SJS7	GNMA II POOL #0MA3873	514,259.88	536,512.77	463,101.30
36179TXV2	GNMA II POOL #0MA5192	1,228,072.47	1,164,110.85	1,166,349.55
36179W2W7	GNMA II POOL #0MA7989	4,512,610.50	4,368,350.99	4,095,464.79
36179W5E4	GNMA II POOL #0MA8045	2,390,280.98	2,403,352.72	2,251,166.63
36179WLP1	GNMA II POOL #0MA7534	1,962,953.64	1,718,811.18	1,682,054.97
36179XBQ8	GNMA II POOL #0MA8147	1,960,247.12	1,695,919.95	1,680,833.49
36179XBU9	GNMA II POOL #0MA8151	4,627,199.83	4,597,276.89	4,491,946.78
36179XNG7	GNMA II POOL #0MA8491	2,074,728.70	2,092,516.98	2,104,957.50
36179XVR4	GNMA II POOL #0MA8724	2,158,138.25	2,021,443.57	2,090,178.47
3617MN3T8	GNMA II POOL #0BT0810	131,324.60	136,700.68	115,053.48
36186CBY8	ALLY FINANCIAL INC	505,000.00	571,579.65	561,888.54
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,597,000.00	1,396,875.94	1,497,535.09
36273TAB6	GFL ENVIRONMENTAL HOLDING 144A	2,270,000.00	2,270,000.00	2,271,679.80
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	1,630,000.00	1,645,929.45	1,669,410.78
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	1,000,000.00	1,019,624.22	1,043,654.68
37940XAB8	GLOBAL PAYMENTS INC	820,000.00	779,956.25	774,297.92
37940XAX0	GLOBAL PAYMENTS INC	1,645,000.00	1,642,094.35	1,604,920.51
37940XBB7	GLOBAL PAYMENTS INC	660,000.00	658,539.25	646,909.52
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	1,185,000.00	903,479.55	920,947.47
38141GB78	GOLDMAN SACHS GROUP INC/THE	1,025,000.00	1,022,791.70	1,006,712.98
38141GB86	GOLDMAN SACHS GROUP INC/THE	1,500,000.00	1,500,316.76	1,458,012.09
38141GFD1	GOLDMAN SACHS GROUP INC/THE	1,955,000.00	2,573,618.55	2,130,364.79
404119AJ8	HCA INC	2,685,000.00	2,989,607.05	3,014,395.80
404119BV0	HCA INC	735,000.00	732,462.84	684,829.84
404119DE6	HCA INC	1,005,000.00	1,001,089.80	978,750.04
404280FM6	HSBC HOLDINGS PLC	755,000.00	754,483.75	746,204.91
410867AH8	HANOVER INSURANCE GROUP INC/TH	1,340,000.00	1,341,997.30	1,347,709.01
42250GAB9	HEALTHPEAK OP LLC	490,000.00	481,453.35	479,670.50
428102AH0	HESS MIDSTREAM OPERATIONS 144A	3,345,000.00	3,361,215.25	3,368,649.15
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,995,000.00	1,920,718.70	1,989,473.85
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	655,000.00	697,682.62	670,968.53
42824CCE7	HEWLETT PACKARD ENTERPRISE CO	540,000.00	539,176.08	541,950.84
43849RAJ4	HONEYWELL AEROSPACE INC 144A	340,000.00	339,838.11	339,950.20

43849RAK1	HONEYWELL AEROSPACE INC 144A	495,000.00	494,864.70	498,790.60
44107TBD7	HOST HOTELS & RESORTS LP	665,000.00	660,456.30	683,721.12
454889AW6	INDIANA MICHIGAN POWER CO	690,000.00	687,275.20	671,519.12
458140CH1	INTEL CORP	1,785,000.00	1,756,746.10	1,735,104.70
460146CF8	INTERNATIONAL PAPER CO	650,000.00	736,619.00	735,748.49
461070AY0	INTERSTATE POWER AND LIGHT CO	990,000.00	979,737.75	956,346.77
46515CJY1	ISRAEL GOVERNMENT INTERNATIONA	1,190,000.00	1,185,928.60	1,163,530.85
46515CJZ8	ISRAEL GOVERNMENT INTERNATIONA	580,000.00	573,705.00	564,594.78
46590KAE4	JP MORGAN CHASE COMMERC JP1 A5	42,113.58	39,928.93	41,578.32
46590XBA3	JBS NV/JBS USA FOODS GROU 144A	910,000.00	908,601.80	904,359.92
46647PFC5	JPMORGAN CHASE & CO	1,980,000.00	1,990,785.40	2,011,751.74
46647PFK7	JPMORGAN CHASE & CO	975,000.00	974,153.85	960,752.68
46656PAD6	JABIL INC	495,000.00	490,521.00	482,799.80
47077WAC2	JANE STREET GROUP / JSG F 144A	1,365,000.00	1,426,484.90	1,411,246.20
47077WAD0	JANE STREET GROUP / JSG F 144A	825,000.00	823,346.07	825,049.50
47077WAE8	JANE STREET GROUP / JSG F 144A	1,005,000.00	1,009,123.25	1,032,255.60
47214BAC2	JBS NV/JBS USA FOODS GROUP HOL	92,000.00	101,349.69	100,199.72
47214BAD0	JBS NV/JBS USA FOODS GROUP HOL	505,000.00	554,131.46	551,532.40
47232MAG7	JEFFERIES FINANCE LLC / J 144A	800,000.00	799,369.50	787,512.00
47233JBH0	JEFFERIES FINANCIAL GROUP INC	1,810,000.00	1,629,902.17	1,749,160.07
47233WBM0	JEFFERIES FINANCIAL GROUP INC	1,215,000.00	1,221,778.30	1,238,672.82
491674BP1	KENTUCKY UTILITIES CO	670,000.00	674,254.05	672,413.84
49459AAA8	KINETIC ABS ISSUER 1A A2 144A	1,330,000.00	1,330,987.11	1,322,099.80
49461MAB6	KINETIK HOLDINGS LP 144A	4,120,000.00	4,155,430.00	4,188,062.40
50208WAA2	LMRE 2025 SFR1 TRU SFR1 A 144A	1,985,000.00	1,939,410.90	1,914,949.35
53229YAA7	LIGHTPATH FIBER ISS 1A A2 144A	2,665,000.00	2,664,496.24	2,663,161.15
544495VY7	LOS ANGELES CA DEPT WTR & PWR	1,100,000.00	1,181,147.00	1,167,605.11
544495WA8	LOS ANGELES CA DEPT WTR & PWR	1,005,000.00	1,072,586.25	1,086,560.94
546676BA4	LOUISVILLE GAS AND ELECTRIC CO	670,000.00	674,185.15	674,075.83
571676BB0	MARS INC 144A	1,170,000.00	1,173,167.90	1,166,724.00
58933YBL8	MERCK & CO INC	650,000.00	600,106.00	600,842.65
59156RAV0	METLIFE INC	250,000.00	328,611.80	323,844.28
606822DV3	MITSUBISHI UFJ FINANCIAL GROUP	1,085,000.00	1,084,931.32	1,082,410.25
60871RAT7	MOLSON COORS BEVERAGE CO	1,330,000.00	1,325,172.10	1,336,545.36
61747YEF8	MORGAN STANLEY	3,700,000.00	3,220,366.55	3,210,866.96
61747YGA7	MORGAN STANLEY	1,000,000.00	1,008,425.10	1,025,945.52
61748UAP7	MORGAN STANLEY	2,145,000.00	2,133,855.60	2,094,587.46
61776EAA1	MORGAN STANLEY CAP BPR2 A 144A	7,607,342.67	7,873,871.42	7,904,941.92
62482BAB8	MEDLINE BORROWER LP 144A	975,000.00	974,539.25	968,896.50
628530BC0	MYLAN INC	580,000.00	503,275.65	511,605.29
62854AAP9	UTAH ACQUISITION SUB INC	650,000.00	545,590.50	550,021.84
629377CE0	NRG ENERGY INC	3,995,000.00	4,173,843.66	3,996,957.55
629377DE9	NRG ENERGY INC 144A	490,000.00	489,868.60	485,119.60
636180BX8	NATIONAL FUEL GAS CO	1,355,000.00	1,347,691.65	1,347,366.99
641423CH9	NEVADA POWER CO	685,000.00	687,641.09	687,042.89
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING	685,000.00	714,588.02	712,132.47
65339KEH9	NEXTERA ENERGY CAPITAL HOLDING	1,085,000.00	1,094,185.00	1,102,061.00
65473PAU9	NISOURCE INC	975,000.00	977,794.76	967,022.17
655844BN7	NORFOLK SOUTHERN CORP	650,000.00	574,548.00	583,992.50
655844CU0	NORFOLK SOUTHERN CORP	660,000.00	650,937.30	667,582.18
668138AF7	NORTHWESTERN MUTUAL LIFE 144A	670,000.00	674,584.79	692,016.20
682680CU5	ONEOK INC	1,075,000.00	1,078,652.52	1,095,442.50
682680DB6	ONEOK INC	335,000.00	333,947.50	332,532.34
68389XAE5	ORACLE CORP	495,000.00	540,620.38	498,924.85
68389XDC6	ORACLE CORP	675,000.00	647,877.35	567,299.08
68389XDP7	ORACLE CORP	635,000.00	629,578.45	556,161.59
68389XDW2	ORACLE CORP	655,000.00	651,701.00	645,836.79

68389XDY8	ORACLE CORP	1,485,000.00	1,482,120.40	1,442,242.28
690742AQ4	OWENS CORNING	340,000.00	341,330.57	345,442.09
69351UBE2	PPL ELECTRIC UTILITIES CORP	650,000.00	644,494.50	650,649.06
69362BBE1	PSEG POWER LLC 144A	915,000.00	928,600.45	935,065.95
694308GZ4	PACIFIC GAS AND ELECTRIC CO	840,000.00	725,293.88	695,698.93
694308KY2	PACIFIC GAS AND ELECTRIC CO	1,260,000.00	1,259,116.40	1,250,477.99
694308LA3	PACIFIC GAS AND ELECTRIC CO	1,530,000.00	1,523,635.90	1,486,517.80
694308LE5	PACIFIC GAS AND ELECTRIC CO	800,000.00	797,096.00	798,703.03
698299BN3	PANAMA GOVERNMENT INTERNATIONA	1,045,000.00	877,429.25	877,004.17
71654QDC3	PETROLEOS MEXICANOS	1,035,000.00	1,063,240.75	1,063,089.90
717081FH1	PFIZER INC	660,000.00	653,966.00	646,840.36
718286DN4	PHILIPPINE GOVERNMENT INTERNAT	1,720,000.00	1,716,044.00	1,723,566.44
74334HAC8	PROGRESS RESIDENTI SFR1 B 144A	860,000.00	826,075.06	811,994.80
74334NAE1	PROGRESS RESIDENTI SFR1 C 144A	680,000.00	617,402.60	636,650.00
74690DAA9	QTS ISSUER ABS I LL 1A A2 144A	1,940,000.00	1,938,089.91	1,924,615.80
74690FAA4	QTS ISSUER ABS II L 1A A2 144A	1,115,000.00	1,114,964.43	1,092,019.85
74751AAA1	QTS FAYETTEVILLE I DC1-2 144A	2,340,000.00	2,331,970.75	2,226,767.40
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,835,000.00	2,868,970.80	2,895,073.65
754730AK5	RAYMOND JAMES FINANCIAL INC	665,000.00	661,605.68	644,967.67
76089KAE9	RESEARCH-DRIVEN PAGA 5A C 144A	3,580,000.00	3,596,196.09	3,529,665.20
76090QAC7	RESEARCH-DRIVEN PAGA 3A B 144A	1,910,000.00	1,906,941.02	1,905,034.00
76100JAC1	RESEARCH-DRIVEN PAG 6A A3 144A	2,185,000.00	2,185,000.00	2,180,520.75
76100JAD9	RESEARCH-DRIVEN PAGA 6A B 144A	4,250,000.00	4,250,000.00	4,193,560.00
76100KAD6	RESEARCH-DRIVEN PAGA 1A B 144A	1,020,000.00	1,020,000.00	1,008,718.80
76711AAC1	RIO GRANDE LNG LLC 144A	480,000.00	479,380.80	478,113.60
76711AAE7	RIO GRANDE LNG LLC 144A	650,000.00	652,480.40	651,670.50
77311WAA9	ROCKET COS INC 144A	840,000.00	842,243.00	854,506.80
77311WAB7	ROCKET COS INC 144A	895,000.00	903,950.00	910,564.05
77311WAD3	ROCKET COS INC 144A	3,045,000.00	3,131,550.00	3,160,801.35
77311WAE1	ROCKET COS INC 144A	925,000.00	933,093.75	944,841.25
780153BV3	ROYAL CARIBBEAN CRUISES L 144A	2,935,000.00	2,982,165.05	2,978,056.45
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,430,000.00	2,411,015.25	2,451,529.80
78017TAD5	ROYAL CARIBBEAN CRUISES LTD	1,160,000.00	1,155,466.78	1,122,269.94
78081BAP8	ROYALTY PHARMA PLC	1,615,000.00	1,373,497.63	1,076,864.09
78081BAS2	ROYALTY PHARMA PLC	895,000.00	878,837.11	885,279.59
78489CAB5	SWCH COMMERCIAL MO DATA B 144A	3,175,000.00	3,162,365.63	3,147,218.75
78489CAC3	SWCH COMMERCIAL MO DATA C 144A	1,730,000.00	1,726,300.00	1,714,897.10
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	2,075,000.00	2,084,057.42	2,083,715.00
79466LAT1	SALESFORCE INC	830,000.00	828,238.80	831,580.18
797440CH5	SAN DIEGO GAS & ELECTRIC CO	660,000.00	658,422.50	657,249.15
80288DAE6	SANTANDER DRIVE AUTO RECEI 1 C	1,255,000.00	1,254,671.06	1,260,306.62
80587FAA7	SCALELOGIX ABS US I 1A A2 144A	1,995,000.00	1,952,999.07	1,944,466.65
816851BT5	SEMPRA	1,000,000.00	1,005,167.35	1,004,373.36
81762PAJ1	SERVICENOW INC	390,000.00	386,862.70	389,516.88
826418BS3	SIERRA PACIFIC POWER CO	690,000.00	689,839.00	688,651.79
83007CAH5	SOUTH BOW USA INFRASTRUCTURE H	575,000.00	574,368.55	550,290.59
83272GAF8	SMURFIT KAPPA TREASURY ULC	655,000.00	683,914.22	654,612.71
835495AR3	SONOCO PRODUCTS CO	1,410,000.00	1,408,501.70	1,401,388.82
835495AS1	SONOCO PRODUCTS CO	1,145,000.00	1,135,551.90	1,121,658.73
836720AG7	SOUTH BOW CANADIAN INFRASTRUCT	1,765,000.00	1,846,631.25	1,847,531.40
842434DE9	SOUTHERN CALIFORNIA GAS CO	460,000.00	457,865.60	460,397.95
842587EB9	SOUTHERN CO/THE	525,000.00	528,377.33	538,556.62
842587EJ2	SOUTHERN CO/THE	690,000.00	690,378.20	691,505.17
84265VAK1	SOUTHERN COPPER CORP	1,050,000.00	1,047,910.50	1,044,251.91
8426EPAL2	SOUTHERN CO GAS CAPITAL CORP	930,000.00	930,000.00	931,465.90
845467AS8	EXPAND ENERGY CORP	1,870,000.00	1,840,315.90	1,877,458.93
84615QAA1	SPACE EXPLORATION TECHNOL 144A	1,460,000.00	1,460,027.20	1,459,009.35

84615QAC7	SPACE EXPLORATION TECHNOL 144A	585,000.00	584,064.00	582,019.47
852060AT9	SPRINT CAPITAL CORP	2,170,000.00	2,631,283.92	2,556,202.82
85236KAM4	STACK INFRASTRUCTUR 1A A2 144A	820,000.00	816,056.74	823,747.40
85855FAD5	STELLANTIS FINANCIAL SERV 144A	1,810,000.00	1,808,135.70	1,804,570.00
862123AB2	STORE CAPITAL LLC	1,575,000.00	1,576,676.40	1,585,567.24
86212FAH2	STORE MASTER FUNDIN 1A A1 144A	999,583.33	999,297.11	988,632.74
86564CAF7	SUMITOMO LIFE INSURANCE C 144A	655,000.00	655,735.89	651,725.00
86765KAB5	SUNOCO LP 144A	3,065,000.00	3,099,418.25	3,149,195.55
86765KAD1	SUNOCO LP 144A	345,000.00	345,806.40	348,101.55
86787XAA3	TRUIST FINANCIAL CORP	550,000.00	545,452.50	546,667.00
871044AA1	SWTCH 2024-1A A2 144A	6,160,000.00	6,262,218.94	6,187,658.40
871044AE3	SWITCH ABS ISSUER L 2A A2 144A	7,990,000.00	7,872,922.06	7,905,385.90
871044AS2	SWITCH ABS ISSUER 2A A21 144A	1,210,000.00	1,209,992.98	1,192,019.40
87264ABL8	T-MOBILE USA INC	960,000.00	720,004.50	708,930.18
87264ADB8	T-MOBILE USA INC	810,000.00	808,141.14	771,042.63
87612BBG6	TARGA RESOURCES PARTNERS LP /	3,130,000.00	3,097,553.83	3,128,424.39
87612BBU5	TARGA RESOURCES PARTNERS LP /	495,000.00	478,635.85	469,788.67
87612GAS0	TARGA RESOURCES CORP	910,000.00	909,058.70	906,132.55
88162VAG5	TESLA LEASE ELECTRIC A C 144A	1,510,000.00	1,509,944.73	1,507,478.30
883203CE9	TEXTRON INC	660,000.00	678,195.70	671,419.58
88651CAE0	TIERPOINT ISSUER LL 1A A2 144A	2,965,000.00	2,960,252.44	2,970,307.35
89352HBK4	TRANSCANADA PIPELINES LTD	525,000.00	525,083.40	530,026.38
89352HBL2	TRANSCANADA PIPELINES LTD	490,000.00	492,073.40	496,530.28
893647BU0	TRANSDIGM INC 144A	1,515,000.00	1,522,548.60	1,538,088.60
90353TAK6	UBER TECHNOLOGIES INC 144A	2,015,000.00	1,930,325.04	2,000,411.40
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	1,070,000.00	1,072,578.20	1,081,514.17
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	1,060,000.00	1,062,474.20	1,038,425.49
91087BBQ2	MEXICO GOVERNMENT INTERNATIONA	530,000.00	529,344.05	521,284.52
91087BBR0	MEXICO GOVERNMENT INTERNATIONA	945,000.00	941,303.20	927,814.44
91159HJR2	US BANCORP	1,030,000.00	1,043,644.15	1,063,367.08
912803BV4	U S TREASURY BD PRIN STRIP	4,860,000.00	4,272,442.55	4,407,979.13
912803CK7	U S TREASURY BD PRIN STRIP	18,145,000.00	14,309,957.93	14,978,355.47
912803EL3	U S TREASURY BD PRIN STRIP	12,960,000.00	4,849,597.01	5,101,806.25
912803HF3	U S TREASURY BD PRIN STRIP	9,560,000.00	2,296,297.73	2,348,179.78
912810QZ4	U S TREASURY BOND	10,200,000.00	8,398,901.96	8,155,218.75
912810RZ3	U S TREASURY BOND	8,020,000.00	7,638,896.27	5,655,353.13
912810SP4	U S TREASURY BOND	21,430,000.00	11,978,564.45	10,514,093.75
912810SW9	U S TREASURY BOND	9,725,000.00	7,469,601.41	6,746,718.75
912810UP1	U S TREASURY BOND	15,130,000.00	14,484,920.58	14,397,140.63
912810UQ9	U S TREASURY BOND	20,240,000.00	19,757,420.42	19,446,212.50
912810UU0	U S TREASURY BOND	3,365,000.00	3,432,173.23	3,401,804.69
912821HY4	U S TREASURY NT PRIN STRIP	11,660,000.00	9,118,680.19	9,099,757.13
91282CAE1	U S TREASURY NOTE	9,510,000.00	7,867,263.86	8,235,808.55
91282CCY5	U S TREASURY NOTE	12,280,000.00	11,531,797.64	11,517,296.81
91282CFF3	U S TREASURY NOTE	15,155,000.00	14,205,993.56	13,917,736.25
91282CFY2	U S TREASURY NOTE	1,620,000.00	1,605,208.30	1,604,432.80
91282CKG5	U S TREASURY NOTE	17,080,000.00	17,176,742.18	17,061,318.75
91282CMG3	U S TREASURY NOTE	7,150,000.00	7,242,263.60	7,165,640.63
91282CPA3	U S TREASURY NOTE	4,745,000.00	4,734,120.15	4,640,090.99
91282CPQ8	U S TREASURY NOTE	12,190,000.00	12,150,313.45	11,903,344.47
91282CQC8	U S TREASURY NOTE	23,260,000.00	22,574,727.19	22,529,490.63
91282CQQ7	U S TREASURY NOTE	1,120,000.00	1,113,053.92	1,114,225.00
91282CQU8	U S TREASURY NOTE	8,065,000.00	8,037,497.07	8,036,646.44
913017BT5	RTX CORP	1,400,000.00	1,292,715.65	1,252,747.22
91324PEE8	UNITEDHEALTH GROUP INC	1,295,000.00	932,372.81	977,005.73
91324PET5	UNITEDHEALTH GROUP INC	495,000.00	492,753.30	504,518.11
92277GBB2	VENTAS REALTY LP	385,000.00	383,717.84	387,503.87

922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	930,000.00	931,803.30	951,669.00
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	4,195,000.00	4,232,618.81	4,296,686.80
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,650,000.00	1,779,474.54	1,777,462.50
92343VHH0	VERIZON COMMUNICATIONS INC	660,000.00	655,550.50	641,894.78
92343VHP2	VERIZON COMMUNICATIONS INC	810,000.00	810,487.50	817,219.90
92537NAB4	VERTIV HOLDINGS CO	660,000.00	655,984.80	645,536.37
92840VAU6	VISTRA OPERATIONS CO LLC 144A	1,050,000.00	1,051,124.15	1,062,274.50
92840VAX0	VISTRA OPERATIONS CO LLC 144A	795,000.00	794,104.10	784,776.30
92840VAY8	VISTRA OPERATIONS CO LLC 144A	1,555,000.00	1,553,649.45	1,526,356.90
92840VAZ5	VISTRA OPERATIONS CO LLC 144A	1,265,000.00	1,260,785.45	1,240,332.50
92857WCA6	VODAFONE GROUP PLC	485,000.00	477,478.18	457,757.69
92857WCE8	VODAFONE GROUP PLC	1,135,000.00	1,132,673.25	1,116,851.28
94974BGU8	WELLS FARGO & CO	1,685,000.00	1,766,943.23	1,435,718.22
949936AF5	WELLS FARGO COMMERCIAL 5C10 AS	1,217,000.00	1,253,474.71	1,254,860.87
95000TBU9	WELLS FARGO COMMERCIAL RB1 AS	1,270,000.00	1,195,387.50	1,241,082.10
95000U4F7	WELLS FARGO & CO	660,000.00	658,401.55	634,066.12
95081QAQ7	WESCO DISTRIBUTION INC 144A	1,330,000.00	1,341,720.35	1,355,522.70
958667AC1	WESTERN MIDSTREAM OPERATING LP	825,000.00	762,626.07	799,596.12
958667AJ6	WESTERN MIDSTREAM OPERATING LP	340,000.00	337,882.98	336,393.00
96041GAF0	WESTLAKE AUTOMOBILE 2A C 144A	950,000.00	949,797.37	947,340.00
96042YAF0	WESTLAKE AUTOMOBILE 2A C 144A	2,160,000.00	2,159,934.98	2,177,496.00
96043BAF9	WESTLAKE AUTOMOBILE 1A C 144A	2,720,000.00	2,719,764.72	2,692,881.60
96337RAB8	WHISTLER PIPELINE LLC 144A	1,055,000.00	1,065,034.65	1,082,757.05
98389BBF6	XCEL ENERGY INC	845,000.00	844,212.90	834,199.96
98919WAU7	ZAYO ISSUER LLC 1A A2 144A	6,160,000.00	6,178,738.29	6,167,884.80
999G04398	EB TEMP INV FD	4,151,166.58	4,151,166.58	4,151,166.58
00002DAB5	A&D MORTGAGE TRUS NQM2 A2 144A	324,139.83	324,138.44	323,138.24
00002NAA5	A&D MORTGAGE TRUS NQM2 A1 144A	722,248.12	722,238.93	725,931.58
00206RMM1	AT&T INC	735,000.00	572,344.50	617,589.14
00206RNK4	AT&T INC	1,980,000.00	1,984,069.80	1,914,975.67
00206RNP3	AT&T INC	2,075,000.00	2,075,000.00	2,051,935.01
00817YAM0	AETNA INC	3,035,000.00	2,388,939.55	2,386,299.10
00830YAF8	AFRICA FINANCE CORP 144A	890,000.00	875,982.50	898,428.30
01627AAF5	ALIGNED DATA CENTE 1A A2I 144A	1,170,000.00	1,169,965.72	1,170,822.66
01983KAU8	ALLO ISSUER LLC 1A A2 144A	1,080,000.00	1,079,998.38	1,091,350.80
023135DH6	AMAZON.COM INC	685,000.00	681,143.45	679,080.31
025676AR8	AMERICAN NATIONAL GROUP INC	1,835,000.00	1,791,418.75	1,791,877.50
03349MAD7	ANDEAVOR LLC	305,000.00	335,500.00	304,576.05
03465WAA9	ANGEL OAK MORTGAGE T 1 A1 144A	970,132.67	963,149.42	967,581.22
03465XAB5	ANGEL OAK MORTGAGE T 1 A2 144A	1,633,637.92	1,634,148.40	1,626,858.32
03466DAA0	ANGEL OAK MORTGAGE T 7 A1 144A	1,234,460.50	1,229,359.32	1,226,053.83
034863BE9	ANGLO AMERICAN CAPITAL PL 144A	1,425,000.00	1,419,324.35	1,471,854.00
034944AA6	AOMT 2024-6 6 A1 144A	2,369,436.98	2,355,110.94	2,346,737.78
03674XAU0	ANTERO RESOURCES CORP	1,525,000.00	1,523,917.25	1,497,416.35
03743QBA5	APA CORP	1,510,000.00	1,529,018.35	1,538,306.91
042855AL0	ARROYO MORTGAGE TRU 1 A1B 144A	2,600,000.00	2,510,008.75	2,460,120.00
04285EAM9	ARROYO MORTGAGE TRUS 2 A1 144A	491,878.90	490,127.79	490,654.12
04963XAA2	ATRIUM HOTEL PORTF ATRM A 144A	1,295,000.00	1,294,999.48	1,301,241.90
05401ABA8	AVOLON HOLDINGS FUNDING L 144A	930,000.00	923,964.30	922,411.20
05401ABD2	AVOLON HOLDINGS FUNDING L 144A	1,690,000.00	1,687,557.90	1,660,712.30
05552XBD9	BBCMS MORTGAGE TRUST 20 C12 A2	1,203,311.92	1,239,400.45	1,187,319.90
05571ABH7	BPCE SA 144A	520,000.00	520,000.00	519,558.00
05571ABJ3	BPCE SA 144A	1,870,000.00	1,872,932.20	1,877,966.20
05593GAA4	BPR 2023-STON MORT STON A 144A	265,000.00	276,345.31	270,859.15
05594GAA3	BSTN COMMERCIAL MOR HUB A 144A	925,000.00	925,000.00	917,350.25
05609MCA1	BMO 2022-C1 MORTGAGE TRU C1 A3	1,095,000.00	1,094,986.97	1,042,483.80
05610QAC7	BMO 2023-5C2 MORTGAGE T 5C2 A3	885,000.00	911,547.08	922,309.63

05964HBK0	BANCO SANTANDER SA	1,785,000.00	1,788,031.60	1,873,353.95
06211CAB1	BANK5 2023-5YR2 5YR2 A21	2,045,000.00	2,085,336.24	2,086,370.35
06540CAX5	BANK 2021-BNK35 BN35 A2	187,781.83	180,505.29	187,164.03
06540LAX5	BANK 2021-BNK37 BN37 A2	1,860,000.00	1,915,718.16	1,816,922.40
06738EDN2	BARCLAYS PLC	1,865,000.00	1,865,235.75	1,863,821.60
06744DAA7	BARCLAYS MORTGAGE NQM1 A1 144A	274,229.70	273,115.52	271,550.48
06744UAA9	BARCLAYS MORTGAGE NQM1 A1 144A	593,665.40	593,654.44	542,366.78
08163MAB3	BENCHMARK 2021-B31 MORT B31 A2	1,855,000.00	1,910,576.36	1,839,213.95
081925AB5	BENCHMARK 2023-B39 MORT B39 A2	1,785,000.00	1,835,043.19	1,837,867.58
090975AB9	BINOM SECURITIZAT INV1 A2 144A	1,460,391.72	1,429,472.49	1,407,729.99
09659W3E2	BNP PARIBAS SA 144A	2,110,000.00	2,109,483.75	2,072,188.80
100842AA1	BOSTON LENDING TRUST 1 A 144A	1,069,788.04	1,068,511.66	960,648.27
102104AA4	CLOUD CAPITAL HOLDC 1A A2 144A	2,540,000.00	2,540,582.64	2,538,831.60
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	1,121,497.32	1,116,736.86	1,118,009.46
10568NAB8	BRAVO RESIDENTIA NQM4 A1B 144A	658,938.69	650,599.01	646,438.62
10569HAA2	BRAVO RESIDENTIAL NQM7 A1 144A	267,630.12	267,629.06	268,328.64
105756CL2	BRAZILIAN GOVERNMENT INTERNATI	1,500,000.00	1,547,235.00	1,539,525.00
105933AC9	BRAVO RESIDENTIAL NQM2 A3 144A	686,047.29	681,759.51	680,476.59
10635AAA7	BRCK TRUST 2025-83 830B A 144A	1,715,000.00	1,715,000.00	1,698,467.40
120568BP4	BUNGE LTD FINANCE CORP	1,940,000.00	1,953,347.20	1,972,514.40
120568BT6	BUNGE LTD FINANCE CORP	345,000.00	344,465.25	342,624.21
125094AC6	CDP FINANCIAL INC 144A	450,000.00	482,638.50	477,153.00
12510HAV2	CAPITAL AUTOMOTIVE 2A A1 144A	740,295.83	718,783.78	737,986.11
12569QAA8	CHNGE MORTGAGE TRUST 4 A1 144A	142,291.93	142,469.80	142,139.68
12595JAG9	CSAIL 2017-CX10 COMMER CX10 A4	685,000.00	722,327.15	677,581.45
12598RAA1	COLT 2021-5 MORTGAGE 5 A1 144A	496,809.92	496,809.28	449,647.75
12658YAA3	COLT 2021-6 MORTGAGE 6 A1 144A	669,078.49	669,074.73	612,280.41
126650BS8	CVS PASS-THROUGH TRUST 144A	660,567.99	694,422.09	690,412.45
126650CN8	CVS HEALTH CORP	2,505,000.00	2,255,431.05	2,267,986.34
14040HDQ5	CAPITAL ONE FINANCIAL CORP	1,360,000.00	1,361,575.00	1,344,598.68
161175BA1	CHARTER COMMUNICATIONS OPERATI	1,705,000.00	1,569,328.55	1,566,206.35
17030JAA4	CHNGE MORTGAGE TRUST 1 A1 144A	2,358,991.60	2,286,146.66	2,236,512.76
172967PN5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,013,063.03
17308CC53	CITIGROUP INC	145,000.00	148,655.05	136,954.41
19828BAA3	COLUMBIA PIPELINES OPERAT 144A	1,010,000.00	1,010,000.00	1,015,746.90
202795KD1	COMMONWEALTH EDISON CO	875,000.00	874,098.75	882,115.52
221625AU0	IVORY COAST GOVERNMENT IN 144A	800,000.00	800,974.00	886,168.00
23371DAM6	DAE FUNDING LLC 144A	2,810,000.00	2,784,089.60	2,710,301.20
24380XAA5	DEEPHAVEN RESIDENTIA 2 A1 144A	1,647,818.11	1,607,156.79	1,598,564.82
24381JAA5	DEEPHAVEN RESIDENTIA 4 A1 144A	1,008,791.45	1,008,787.86	890,349.25
24703DBX8	DELL INTERNATIONAL LLC / EMC C	685,000.00	679,924.15	675,113.03
25160PAS6	DEUTSCHE BANK AG/NEW YORK NY	695,000.00	695,000.00	693,277.29
25179MBE2	DEVON ENERGY CORP	107,000.00	118,850.89	107,062.87
253393AG7	DICK'S SPORTING GOODS INC	2,620,000.00	1,859,911.60	1,905,434.38
26443TAD8	DUKE ENERGY INDIANA LLC	45,000.00	44,959.50	42,297.15
26847EAF8	EFMT 2026-NQM6 NQM6 A1 144A	820,000.00	819,988.19	818,782.82
26884UAG4	EPR PROPERTIES	1,690,000.00	1,541,533.50	1,548,116.22
292505AE4	OVINTIV INC	1,230,000.00	1,344,709.80	1,316,405.63
29273VAW0	ENERGY TRANSFER LP	1,875,000.00	1,758,431.25	1,794,819.11
29670VAC3	ESSENTIAL PROPERTIES LP	1,715,000.00	1,684,817.10	1,694,335.60
30161NBH3	EXELON CORP	335,000.00	334,765.50	255,902.51
30161NBS9	EXELON CORP	1,000,000.00	997,480.00	988,155.03
30303MAE2	META PLATFORMS INC	1,750,000.00	1,652,210.00	1,585,890.04
30303MAH5	META PLATFORMS INC	1,150,000.00	1,146,780.00	1,141,613.94
30303MAK8	META PLATFORMS INC	700,000.00	699,041.00	696,562.13
30332YAC5	FIP MASTER FUNDING 1A A1 144A	462,847.24	462,665.66	455,779.56
30332YAM3	FIP MASTER FUNDING 1A A1 144A	2,737,716.65	2,736,150.44	2,709,080.13

30768BAA2	FARM 2025-2 MORTGAGE 2 A1 144A	3,357,993.90	3,395,670.96	3,328,996.34
30768CAA0	FARM 2025-1 MORTGAGE 1 A1 144A	2,256,348.02	2,236,157.54	2,197,886.36
3128M7QP4	FHLMC POOL #G0-5562	21,062.12	23,010.39	20,902.47
3128P8GT2	FHLMC POOL #C9-2010	638,560.31	607,131.14	619,588.69
3132AEKZ8	FHLMC POOL #ZT-2112	436,991.86	413,776.64	414,277.02
3132CYE30	FHLMC POOL #SB-1954	10,947,984.00	10,793,514.51	10,831,278.49
3132DMYQ2	FHLMC POOL #SD-0719	408,273.14	428,265.23	362,415.90
3132DNV26	FHLMC POOL #SD-1533	3,440,811.50	3,260,072.01	3,332,288.30
3132DS2F8	FHLMC POOL #SD-5274	5,037,127.79	4,452,348.73	4,619,650.64
3132DUAV9	FHLMC POOL #SD-6320	2,553,038.69	2,591,931.28	2,572,773.68
3132XGXE1	FHLMC POOL #WN-2476	1,200,000.00	1,087,125.00	1,165,632.00
3133BCGR2	FHLMC POOL #QE-2908	2,949,489.69	2,641,175.85	2,698,016.20
3133C5AH4	FHLMC POOL #QG-4508	1,105,097.47	1,074,232.45	1,114,733.92
3133CNH39	FHLMC POOL #QH-9250	3,379,657.14	3,361,570.69	3,409,465.72
3133CT3Q0	FHLMC POOL #QJ-3507	1,089,542.00	1,107,757.80	1,102,801.72
3133CV6X7	FHLMC POOL #QJ-5386	4,336,199.19	4,353,814.97	4,366,118.96
3133KPN20	FHLMC POOL #RA-7609	2,634,827.50	2,517,495.30	2,618,992.18
3133L74G9	FHLMC POOL #RC-1723	116,954.41	120,335.11	107,062.41
3136BTES8	FNMA GTD REMIC P/T 24-82 B	1,743,804.40	1,731,543.22	1,748,843.99
3136BVMF2	FNMA GTD REMIC P/T 25-37 DC	690,000.00	671,348.44	676,834.80
3136BVX78	FNMA GTD REMIC P/T 25-29 KE	1,368,203.09	1,350,031.64	1,347,269.58
3136BVYS1	FNMA GTD REMIC P/T 25-31 A	1,059,771.63	1,051,823.35	1,051,473.62
3136BWKG0	FNMA GTD REMIC P/T 25-47 GA	1,892,809.52	1,836,616.75	1,855,388.68
3137G1BD8	FREDDIE MAC WHOLE LOAN SC02 2A	12,842.37	13,072.17	11,248.12
3137HHWU1	FHLMC MULTICLASS MTG 5493 A	2,359,449.06	2,350,437.75	2,354,871.73
3137HL2G6	FHLMC MULTICLASS MTG 5541 EA	2,652,558.89	2,634,474.80	2,635,105.05
3137HL3K6	FHLMC MULTICLASS MTG 5541 JM	1,827,324.86	1,806,481.94	1,815,301.06
3137HLA36	FHLMC MULTICLASS MTG 5542 BC	1,730,528.10	1,713,763.61	1,716,718.49
3137HLB43	FHLMC MULTICLASS MTG 5537 CA	1,663,608.46	1,654,306.02	1,651,563.94
3137HLMA7	FHLMC MULTICLASS MTG 5546 A	1,312,336.17	1,305,364.37	1,297,585.51
3137HNGP7	FHLMC MULTICLASS MTG 5583 NE	1,726,612.30	1,718,788.60	1,704,183.60
3138ERTE0	FNMA POOL #0AL9548	1,742,911.92	1,539,685.66	1,572,019.41
3138L66C7	FNMA POOL #0AM6266	357,107.77	341,484.30	345,294.65
31398F7A3	FNMA GTD REMIC P/T 09-W1 A	535.53	588.62	548.32
3140A1D61	FNMA POOL #0DA1024	1,212,881.01	1,228,231.53	1,229,643.02
3140A6WT9	FNMA POOL #0DA6057	2,766,716.83	2,789,859.23	2,785,945.51
3140FXBD3	FNMA POOL #0BF0035	742,624.48	687,855.92	691,108.62
3140FXCA8	FNMA POOL #0BF0064	1,007,566.31	933,258.28	947,656.42
3140FXET5	FNMA POOL #0BF0145	1,800,999.61	1,578,055.57	1,626,068.52
3140FXG89	FNMA POOL #0BF0222	582,779.50	557,129.24	559,946.20
3140FXH39	FNMA POOL #0BF0249	2,333,411.85	2,124,498.58	2,093,653.78
3140FXNG3	FNMA POOL #0BF0390	2,745,820.00	2,560,477.16	2,537,659.39
3140FXR38	FNMA POOL #0BF0505	793,749.95	668,052.52	649,811.34
3140FXSZ6	FNMA POOL #0BF0535	1,950,546.87	1,569,275.93	1,596,815.20
3140FXTE2	FNMA POOL #0BF0548	5,603,231.37	4,774,248.48	4,802,753.73
3140FXUC4	FNMA POOL #0BF0578	1,244,756.86	1,036,065.62	1,019,007.76
3140FXVH2	FNMA POOL #0BF0615	721,759.46	728,300.39	718,446.58
3140FXW24	FNMA POOL #0BF0664	5,419,340.77	4,705,935.40	4,865,809.31
3140J9LR0	FNMA POOL #0BM4835	405,962.11	380,486.69	372,583.90
3140JBW51	FNMA POOL #0BM6967	1,879,087.37	1,667,894.85	1,694,091.22
3140JC5Q3	FNMA POOL #0BM8054	8,307,355.19	8,007,615.35	7,987,771.24
3140JCTS3	FNMA POOL #0BM7760	724,082.81	684,201.67	679,616.88
3140K0P51	FNMA POOL #0BO4943	135,351.94	137,149.61	119,686.31
3140KUVQ2	FNMA POOL #0BQ8722	203,665.39	210,602.72	164,755.11
3140M6TH6	FNMA POOL #0BU5051	4,263,712.01	4,277,176.35	4,293,131.62
3140MLH60	FNMA POOL #0BV6552	6,963,785.20	6,868,033.16	6,861,905.02
3140NLWV7	FNMA POOL #0BY4259	2,836,683.36	2,768,868.92	2,867,574.84

3140QVV50	FNMA POOL #0CB9635	3,158,845.12	3,075,925.43	3,035,049.98
3140W3CK3	FNMA POOL #0FA2773	4,930,215.74	4,994,154.47	4,976,658.37
3140W4TS6	FNMA POOL #0FA4160	3,570,863.29	3,555,240.76	3,532,476.51
3140W63S9	FNMA POOL #0FA6208	6,544,049.00	6,155,024.26	6,154,547.20
3140W65Q1	FNMA POOL #0FA6254	11,358,561.00	11,246,344.10	11,206,810.63
3140W65R9	FNMA POOL #0FA6255	7,255,649.00	7,207,192.15	7,191,581.62
3140W6MU3	FNMA POOL #0FA5770	510,676.73	472,434.56	475,174.49
3140W6MV1	FNMA POOL #0FA5771	953,713.65	800,145.82	806,822.67
3140W6R20	FNMA POOL #0FA5904	116,853.68	113,713.58	114,403.25
3140W6R38	FNMA POOL #0FA5905	4,492,763.22	4,297,995.74	4,347,691.89
3140W6SC7	FNMA POOL #0FA5914	574,629.61	550,035.26	549,524.05
3140X8QK6	FNMA POOL #0FM4957	1,093,234.56	1,131,326.95	891,270.41
3140X8R33	FNMA POOL #0FM5005	654,004.55	679,653.80	571,325.30
3140Y83F1	FNMA POOL #0CC2597	5,373,721.00	5,347,692.04	5,315,792.29
31410GYN7	FNMA POOL #0889117	10,290.88	11,397.17	10,280.28
31418AM96	FNMA POOL #0MA1283	165,246.30	153,067.21	154,644.09
31418BCC8	FNMA POOL #0MA1866	434,596.87	418,978.51	428,347.37
31418ELX6	FNMA POOL #0MA4841	4,657,074.74	4,499,998.12	4,618,979.87
31418ER36	FNMA POOL #0MA5005	234,716.94	231,291.07	231,494.28
31418FU54	FNMA POOL #0MA6003	6,120,305.23	6,086,034.27	6,054,267.14
31419AX44	FNMA POOL #0AE0698	6,054.07	6,565.89	6,000.80
31427TPC4	FHLMC POOL #SL-5818	1,735,000.00	1,644,236.95	1,631,732.80
3142K0C93	FHLMC POOL #TA-9995	7,096,231.76	6,999,660.75	6,986,524.02
31573CAA3	ELLINGTON FINANCIAL 1 A1 144A	643,102.07	643,090.82	566,688.68
320517AE5	FIRST HORIZON CORP	615,000.00	615,000.00	622,617.22
33767BAA7	FIRSTENERGY TRANSMISSION 144A	565,000.00	569,536.95	541,569.45
337967AA1	FIRST-CITIZENS BANK & TRUST CO	330,000.00	330,000.00	330,561.69
36171FAA1	GCAT 2023-NQM4 TR NQM4 A1 144A	1,189,701.15	1,142,766.18	1,119,568.27
36179WE87	GNMA II POOL #0MA7359	801,467.22	680,996.68	672,967.98
36179WPY8	GNMA II POOL #0MA7639	1,056,057.24	866,296.75	886,729.02
36179YFG4	GNMA II POOL #0MA9167	1,496,858.01	1,399,328.34	1,387,288.01
3617F0K83	GNMA II POOL #0CN2119	691,605.93	686,851.14	644,479.90
3617F4WZ2	GNMA II POOL #0CN5164	4,929,473.12	4,381,346.57	4,642,035.54
3617FBJU2	GNMA II POOL #0CO0275	4,231,229.22	3,741,993.09	3,984,506.25
3622A2PY2	GNMA II POOL #0784039	6,684.48	7,118.92	6,731.21
3622AA2Z6	GNMA II POOL #0785392	1,766,965.44	1,478,177.00	1,490,841.75
3622AAJC9	GNMA II POOL #0784859	2,417,618.57	2,104,932.53	2,134,733.02
3622AAS62	GNMA II POOL #0785141	2,042,725.64	1,780,362.95	1,828,750.13
3622ABLL4	GNMA II POOL #0785831	1,598,097.52	1,376,361.43	1,367,843.63
3622ABNB4	GNMA II POOL #0785886	3,366,442.24	2,913,580.23	2,951,359.91
3622ACCU2	GNMA II POOL #0786483	3,183,109.31	2,884,689.05	2,827,014.87
3622ACEE6	GNMA II POOL #0786533	402,612.10	375,121.25	370,910.43
36263UAL3	GS MORTGAGE SECURITIES GSA3 A3	880,000.00	906,397.45	829,894.58
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	200,000.00	200,000.00	213,107.54
38145GAS9	GOLDMAN SACHS GROUP INC/THE	2,015,000.00	2,017,430.70	1,969,422.25
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	850,000.00	850,000.00	879,894.50
404119CV9	HCA INC	550,000.00	546,826.50	543,283.06
404119DE6	HCA INC	605,000.00	603,584.30	589,197.79
404119DH9	HCA INC	170,000.00	169,484.90	162,188.23
404280ES4	HSBC HOLDINGS PLC	1,095,000.00	1,095,000.00	1,102,763.17
423452AN1	HELMERICH & PAYNE INC	1,505,000.00	1,501,959.90	1,477,047.94
437938AC7	HOMES 2026-NQM4 T NQM4 A1 144A	1,628,042.61	1,628,012.65	1,626,137.80
43849RAJ4	HONEYWELL AEROSPACE INC 144A	1,715,000.00	1,715,000.00	1,714,748.80
44148JAH2	HOTWIRE FUNDING LLC 1A A2 144A	1,275,000.00	1,282,343.75	1,287,048.75
45276PAA4	IMPERIAL FUND MOR NQM2 A1 144A	2,269,772.99	2,194,394.20	2,157,600.81
45276QAA2	IMPERIAL FUND MOR NQM5 A1 144A	296,123.95	295,013.50	295,146.74
454889AV8	INDIANA MICHIGAN POWER CO	525,000.00	524,837.25	515,555.23

46590XAM8	JBS NV/JBS USA FOODS GROUP HOL	2,150,000.00	1,941,472.59	2,007,425.27
46647PEW2	JPMORGAN CHASE & CO	1,655,000.00	1,702,620.00	1,692,214.02
46647PFE1	JPMORGAN CHASE & CO	330,000.00	330,000.00	320,591.39
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	3,154,864.33	3,134,053.57	3,064,004.24
47233WMK2	JEFFERIES FINANCIAL GROUP INC	1,600,000.00	1,587,568.00	1,580,204.37
494600AA7	KINETIC ABS ISSUER 2A A2 144A	2,190,000.00	2,190,000.00	2,212,710.30
50212YAM6	LPL HOLDINGS INC	1,290,000.00	1,287,200.70	1,282,368.39
50222CAF7	LSEG US FIN CORP 144A	760,000.00	752,666.00	757,879.60
532457DP0	ELI LILLY & CO	720,000.00	718,027.20	723,237.90
548661EM5	LOWE'S COS INC	680,000.00	677,572.40	655,072.02
55261FAV6	M&T BANK CORP	325,000.00	325,000.00	324,878.51
552732AA7	MFA 2021-INV2 TRU INV2 A1 144A	672,574.02	672,561.77	606,917.34
55285WAA7	MFA 2023-NQM2 TRU NQM2 A1 144A	503,684.25	495,696.16	500,057.72
556079AH4	MACQUARIE BANK LTD 144A	1,680,000.00	1,680,000.00	1,680,000.00
58003NAE4	MFA 2026-INVR1 T INVR1 A1 144A	951,853.58	951,851.19	948,198.46
59170JAX6	METRONET INFRASTRUC 2A A2 144A	1,850,000.00	1,849,846.08	1,855,513.00
59170JBK3	METRONET INFRASTRUC 1A A2 144A	870,000.00	869,993.48	870,730.80
59980FAC0	MILL CITY MORTGAGE R1 A1 144A	1,412,175.60	1,412,150.18	1,409,139.42
60744MAC0	MOBILITY GLOBAL INC 144A	1,010,000.00	1,007,333.60	1,020,916.82
61748UAF9	MORGAN STANLEY	1,620,000.00	1,667,360.00	1,654,811.94
61772TAZ7	MORGAN STANLEY CAPITAL I L7 A2	1,042,578.15	1,073,853.18	1,029,233.15
617946AA6	MORGAN STANLEY RE SPL1 A1 144A	1,428,067.25	1,394,119.38	1,381,897.83
62912XAC8	NGPL PIPECO LLC 144A	1,000,000.00	1,135,470.00	1,160,800.00
62912XAG9	NGPL PIPECO LLC 144A	340,000.00	339,129.60	338,687.60
62928CAA0	NGPL PIPECO LLC 144A	515,000.00	524,751.05	474,119.30
639057AX6	NATWEST GROUP PLC	1,590,000.00	1,590,906.30	1,589,983.81
647201F56	NEW MEXICO ST MTGE FIN AUTH	435,000.00	442,395.00	439,589.25
64831UAA2	NEW RESIDENTIAL M NQM4 A1 144A	1,156,314.61	1,151,093.70	1,151,088.07
65249BAB5	NEWS CORP 144A	1,895,000.00	1,810,508.65	1,858,578.10
667469AA8	NORTHWEST FLORIDA TIMBER 144A	1,625,000.00	1,607,986.25	1,586,227.50
67116VAA9	OBX 2022-NQM6 TRU NQM6 A1 144A	938,524.60	935,885.08	954,047.80
67117DAA8	OBX 2022-NQM7 TRU NQM7 A1 144A	697,618.98	695,458.23	695,784.24
67118NAA5	ONDECK ASSET SECURIT 1A A 144A	2,400,000.00	2,425,762.70	2,413,776.00
67124UAA1	OBX 2026-NQM8 TRU NQM8 A1 144A	645,000.00	644,994.91	642,619.95
67449PAE2	OBX 2026-NQM9 TRU NQM9 A1 144A	1,590,000.00	1,589,978.54	1,587,764.06
680223AN4	OLD REPUBLIC INTERNATIONAL COR	1,680,000.00	1,680,646.80	1,686,048.52
68389XBG9	ORACLE CORP	2,135,000.00	1,533,519.10	1,422,209.07
68389XDZ5	ORACLE CORP	1,405,000.00	1,401,242.10	1,362,301.53
69382RAA1	PRET 2025-RPL3 TR RPL3 A1 144A	837,462.72	797,972.53	813,059.06
69393JAE8	PRKCM 2026-AFC3 T AFC3 A1 144A	1,875,422.86	1,875,408.42	1,868,858.88
698299BN3	PANAMA GOVERNMENT INTERNATIONA	950,000.00	686,455.88	797,276.52
703481AE1	PATTERSON-UTI ENERGY INC	1,655,000.00	1,664,865.40	1,648,447.67
73052AAC5	POINT BROADBAND FUN 1A A2 144A	755,000.00	754,988.22	751,308.05
74390RAA1	PRPM 2025-RCF1 LL RCF1 A1 144A	797,117.79	780,131.13	787,233.53
74977RDU5	COOPERATIEVE RABOBANK UA 144A	1,565,000.00	1,565,000.00	1,622,795.45
74983YAA9	RNL PH OWNER LLC 1A A 144A	2,155,000.00	2,166,426.33	2,105,887.55
77586RAX8	ROMANIAN GOVERNMENT INTER 144A	1,500,000.00	1,557,750.00	1,533,045.00
78520EAC0	SABEY DATA CENTER IS 1 A2 144A	430,000.00	426,388.67	421,873.00
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	1,860,000.00	1,860,781.77	1,867,812.00
78520EAK2	SABEY DATA CENTER IS 1 A2 144A	2,720,000.00	2,721,363.50	2,696,390.40
79466LAW4	SALESFORCE INC	1,030,000.00	1,029,186.30	1,031,050.35
80281LAR6	SANTANDER UK GROUP HOLDINGS PL	500,000.00	500,000.00	494,390.00
816942AE6	SEQUOIA MORTGAGE INV1 A5 144A	2,958,734.49	2,929,229.84	2,894,944.18
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	14,535.22	14,535.23	14,381.59
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	561,097.50	636,427.50
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	741,000.00	757,680.00
837004CF5	DOMINION ENERGY SOUTH CAROLINA	95,000.00	112,586.50	80,925.75

843646AY6	SOUTHERN POWER CO	985,000.00	982,507.95	955,501.68
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	345,000.00	343,754.55	226,223.66
84615QAA1	SPACE EXPLORATION TECHNOL 144A	665,000.00	664,448.05	664,548.78
85213XAA9	SPRUCE HILL MORTG SH1 A1A 144A	1,832,632.18	1,824,303.92	1,809,376.08
857524AK8	REPUBLIC OF POLAND GOVERNMENT	350,000.00	349,198.50	353,397.29
862121AD2	STORE CAPITAL LLC	2,015,000.00	1,584,752.13	1,772,870.14
862123AD8	STORE CAPITAL LLC	335,000.00	334,839.20	330,695.35
86212XAM2	STORE MASTER FUNDIN 1A A2 144A	593,500.00	594,711.97	601,387.61
87161CAP0	PINNACLE FINANCIAL PARTNERS IN	2,200,000.00	2,218,709.00	2,250,565.86
87264ADB8	T-MOBILE USA INC	1,785,000.00	1,769,160.75	1,699,149.50
87265XAA2	TRK 2022-INV2 TRU INV2 A1 144A	1,215,480.17	1,206,174.12	1,203,896.64
87332PAA8	TYSN 2023-CRNR MOR CRNR A 144A	845,000.00	852,692.85	871,693.55
87612BBQ4	TARGA RESOURCES PARTNERS LP /	740,000.00	804,018.70	746,302.88
88035KAA7	TENET EQUITY FUNDIN 1A A1 144A	448,180.04	447,881.55	443,725.13
89617AAB1	TRICOLOR AUTO SECURI 3A B 144A	1,070,000.00	1,069,818.31	489,525.00
896292AN9	TRINIDAD & TOBAGO GOVERNM 144A	1,300,000.00	1,280,994.00	1,338,805.00
89788MAP7	TRUIST FINANCIAL CORP	980,000.00	1,003,059.40	1,019,336.93
902613AE8	UBS GROUP AG 144A	2,000,000.00	1,719,301.20	1,764,640.00
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	1,180,000.00	974,127.00	928,572.49
91087BAZ3	MEXICO GOVERNMENT INTERNATIONA	1,800,000.00	1,824,300.00	1,797,851.99
91087BBS8	MEXICO GOVERNMENT INTERNATIONA	2,060,000.00	2,057,425.00	2,020,360.22
912803FY4	U S TREASURY BD PRIN STRIP	12,770,000.00	3,580,822.50	3,642,847.20
912810UR7	U S TREASURY BOND	11,105,000.00	10,814,786.84	10,790,936.72
912810US5	US TREAS-CPI INFLAT	5,598,621.50	5,215,153.01	5,163,962.89
912810UU0	U S TREASURY BOND	15,440,000.00	15,644,407.00	15,608,875.00
912810UV8	U S TREASURY BOND	32,360,000.00	32,556,078.11	32,612,812.50
91282CGW5	US TREAS-CPI INFLAT	7,009,271.10	6,992,624.18	6,896,739.43
91282CPU9	US TREAS-CPI INFLAT	14,857,523.60	14,520,386.29	14,438,494.93
91282CQJ3	U S TREASURY NOTE	15,215,000.00	15,233,079.12	15,100,887.50
91282CQN4	U S TREASURY NOTE	2,285,000.00	2,268,389.24	2,260,364.84
91282CQP9	US TREAS-CPI INFLAT	26,959,501.85	26,112,148.32	26,127,021.82
91282CQQ7	U S TREASURY NOTE	16,545,000.00	16,416,667.07	16,459,689.84
91282CQR5	U S TREASURY NOTE	18,115,000.00	18,013,020.34	17,977,722.18
91282CQS3	U S TREASURY NOTE	16,960,000.00	16,953,109.88	16,911,637.37
91282CQV6	U S TREASURY NOTE	51,670,000.00	51,607,917.58	51,625,595.84
91282CQW4	U S TREASURY NOTE	15,880,000.00	15,872,401.56	15,820,450.00
91282CQX2	U S TREASURY NOTE	11,950,000.00	11,921,585.94	11,907,988.22
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	610,000.00	610,000.00	617,515.20
92212KAH9	VANTAGE DATA CENTER 1A A2 144A	2,625,000.00	2,621,682.00	2,578,170.00
92343VHP2	VERIZON COMMUNICATIONS INC	1,240,000.00	1,240,000.00	1,251,052.69
92541EAC6	VERUS SECURITIZATIO R2 A1 144A	831,493.18	831,472.82	825,531.38
92840VAR3	VISTRA OPERATIONS CO LLC 144A	2,140,000.00	2,216,805.00	2,217,617.80
92943PAA9	WB COMMERCIAL MORTGA HQ A 144A	1,885,000.00	1,889,712.50	1,887,148.90
95000U3N1	WELLS FARGO & CO	2,000,000.00	2,000,000.00	1,996,809.78
95003QAC3	WELLS FARGO COMMERCIAL C61 A2	485,109.36	499,655.37	483,261.10
958254AJ3	WESTERN MIDSTREAM OPERATING LP	3,230,000.00	2,786,965.40	2,811,760.64
999G04398	EB TEMP INV FD	25,841,238.64	25,841,238.64	25,841,238.64
99F217I6A	US 2YR NOTE FUTURE (CBT)	90.00	0.00	-11,953.08
EBB831ZJ8	EUROPEAN UNION	1,425,000.00	1,678,108.08	1,635,147.47
EDBN2S9S2	BUNDESREPUBLIK DEUTSCHLAN REGS	1,800,000.00	1,918,235.62	1,858,912.51
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	500,000.00	509,532.80	532,204.80
EJBVVBPS8	SERBIA INTERNATIONAL BOND 144A	2,400,000.00	2,742,811.08	2,744,435.29
EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	378,820.08	413,655.27
EKBQ7X3V2	ROMANIAN GOVERNMENT INTER 144A	2,250,000.00	2,690,440.20	2,664,642.42
EL9UV8LZ3	VANTAGE DATA CENTER 1A A2 144A	1,950,000.00	2,199,307.50	2,226,699.48
EXBTXS1K6	UNITED KINGDOM GILT REGS	5,440,000.00	7,266,101.94	7,212,670.73
FUBPLZLP3	FINANCE DEPARTMENT GOVERN 144A	1,500,000.00	1,775,079.00	1,709,396.47

KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	1,000,000.00	1,062,252.00	1,127,242.61
KSBPXR8C1	REPUBLIC OF SOUTH AFRICA GOVER	120,000,000.00	6,964,107.67	7,178,164.65
LBBW7YN96	BRAZILIAN GOVERNMENT INTERNATI	1,515,000.00	1,770,323.82	1,749,808.21
LMBM9CG56	MEXICAN UDIBONOS	141,217,568.00	7,522,003.85	7,434,192.20
NABSHWBL4	ALPHABET INC	1,800,000.00	2,128,316.82	2,103,327.35
NC99VYQZ8	CDP FINANCIAL INC	1,000,000.00	1,135,058.84	1,126,333.38
00206RJZ6	AT&T INC	4,040,000.00	3,186,124.40	3,108,101.64
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	2,750,000.00	2,712,187.50	2,755,472.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	685,000.00	574,139.60	627,013.85
00774MBK0	AERCAP IRELAND CAPITAL DAC / A	2,295,000.00	2,321,896.02	2,374,624.59
007944AK7	ADVENTIST HEALTH SYSTEM/WEST	2,030,000.00	2,036,671.00	2,082,864.22
011662AJ2	ALASKA AIRLINES INC 144A	2,545,000.00	2,516,400.00	2,560,320.90
01309QAD0	ALBERTSONS COS INC / SAFE 144A	2,250,000.00	2,230,312.50	2,142,495.00
013104AL8	NEW ALBERTSONS LP	120,000.00	122,215.00	127,118.40
01627AAE8	ALIGNED DATA CENTER 2A A2 144A	2,780,000.00	2,730,711.43	2,797,514.00
01627AAF5	ALIGNED DATA CENTE 1A A2I 144A	1,740,000.00	1,739,949.02	1,741,223.45
01728LJN3	ALLEGHENY CNTY PA ARPT AUTH AR	1,540,000.00	1,540,000.00	1,573,371.80
023135DJ2	AMAZON.COM INC	2,000,000.00	1,982,508.25	1,985,598.00
02557TAF6	AMERICAN ELECTRIC POWER CO INC	1,205,000.00	1,205,000.00	1,197,825.10
026874DM6	AMERICAN INTERNATIONAL GROUP I	1,420,000.00	1,595,725.00	1,428,969.91
03027WAM4	AMERICAN TOWER TRUST #1 144A	1,920,000.00	1,936,665.60	1,936,224.00
031162DU1	AMGEN INC	855,000.00	823,305.15	829,118.22
03789XAF5	APPLEBEE'S FUNDING 1A A2 144A	435,000.00	441,253.12	438,323.40
03938LAS3	ARCELORMITTAL SA	970,000.00	1,017,031.70	1,045,379.87
04041NAA0	WESTERN MIDSTREAM OPERATI 144A	1,565,000.00	1,653,031.25	1,641,090.30
04686JAH4	ATHENE HOLDING LTD	1,700,000.00	1,689,477.00	1,564,945.35
052451BH3	AUSTIN TX RENTAL CAR SPL FAC R	1,560,000.00	1,386,974.00	1,178,143.20
052528AT3	AUSTRALIA & NEW ZEALAND B 144A	1,980,000.00	1,963,962.00	1,953,151.20
05329WAT9	AUTONATION INC	1,907,000.00	1,975,655.02	1,945,818.68
05555LAD3	BGC GROUP INC	2,195,000.00	2,192,712.65	2,240,317.53
05555PAF9	BBCMS MORTGAGE TRUST 2 5C29 AS	3,035,000.00	3,072,937.50	3,065,996.12
056083AA6	BXP TRUST 2017-GM GM A 144A	2,290,000.00	2,044,093.36	2,257,115.60
05609DAA3	BX TRUST 2023-LIFE LIFE A 144A	1,330,000.00	1,327,812.50	1,308,241.20
05609JAA0	BXHPP TRUST 2021-F FILM A 144A	1,590,000.00	1,531,368.75	1,510,484.10
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	1,410,465.00	1,406,938.84	1,411,353.59
05964HBH7	BANCO SANTANDER SA	1,800,000.00	1,806,875.00	1,942,254.00
06051GKL2	BANK OF AMERICA CORP	3,535,000.00	3,242,689.55	3,285,503.27
06051GKY4	BANK OF AMERICA CORP	915,000.00	925,019.25	916,311.29
06541ABP4	BANK 2021-BNK31 BN31 AS	900,000.00	926,958.60	775,923.27
073952AB9	BEACON FUNDING TRUST 144A	2,035,000.00	2,072,248.20	2,083,229.50
0778FPAQ2	BELL TELEPHONE CO OF CANADA OR	2,585,000.00	2,586,850.00	2,671,235.60
08162UAW0	BENCHMARK 2018-B8 MORTGA B8 A5	1,695,000.00	2,024,598.05	1,660,665.39
08164EAD6	BENCHMARK 2025-V18 MORT V18 AS	2,930,000.00	3,059,933.99	2,961,248.16
081921BC1	BENCHMARK 2024-V11 MORT V11 AM	2,910,000.00	3,015,307.81	2,987,504.62
081927AE5	BENCHMARK 2024-V6 MORTGA V6 AS	2,835,000.00	2,879,800.20	2,911,265.98
09663VAF7	BMO 2025-5C12 MORTGAGE 5C12 AS	1,985,000.00	2,044,547.03	2,001,874.90
097023CV5	BOEING CO/THE	2,470,000.00	2,339,817.05	2,510,619.79
100743AM5	BOSTON GAS CO 144A	1,665,000.00	1,520,111.70	1,556,225.55
10115CAC8	TRUSTEES OF BOSTON UNIVERSITY	1,100,000.00	1,125,916.00	892,738.00
115236AG6	BROWN & BROWN INC	1,315,000.00	1,348,138.00	1,331,084.01
12515BAE8	CD 2019-CD8 MORTGAGE TR CD8 A4	2,950,000.00	3,149,355.47	2,776,735.91
12571WAG8	CLI FUNDING IX LLC 1A A 144A	2,566,856.26	2,598,095.05	2,570,988.90
12595VAF4	COMM 2018-COR3 MORTGAG COR3 AM	3,355,000.00	3,110,253.78	3,115,202.55
126650BP4	CVS PASS-THROUGH TRUST	462,180.10	529,534.65	463,742.27
13063BJC7	CALIFORNIA ST	1,845,000.00	2,842,909.55	2,194,413.48
13077DNA6	CALIFORNIA ST UNIV REVENUE	740,000.00	740,000.00	554,711.40
13607PNF7	CANADIAN IMPERIAL BANK OF COMM	1,730,000.00	1,740,380.00	1,763,146.80

14040HDF9	CAPITAL ONE FINANCIAL CORP	1,985,000.00	2,127,423.75	2,062,103.47
144141CV8	DUKE ENERGY PROGRESS LLC	90,000.00	115,870.50	93,046.50
14689AAE6	CARVANA AUTO RECEIVABLES P4 B	3,559,000.00	3,557,719.12	3,502,596.43
14689CAD4	CARVANA AUTO RECEIVABLES P2 A4	4,340,000.00	4,339,797.32	4,358,811.43
161929AM6	CHASE HOME LENDING 2 A7A 144A	2,800,000.00	2,795,865.38	2,816,856.00
172967PG0	CITIGROUP INC	1,715,000.00	1,669,003.70	1,750,487.17
17327CBC6	CITIGROUP INC	2,125,000.00	2,150,500.00	2,175,213.75
174610BK0	CITIZENS FINANCIAL GROUP INC	1,955,000.00	1,962,378.65	1,936,337.59
207580BA8	CONNECTICUT ST GREEN BANK	1,738,000.00	1,803,852.82	1,491,134.48
225313AR6	CREDIT AGRICOLE SA 144A	1,850,000.00	1,847,687.50	1,855,143.00
22535WAN7	CREDIT AGRICOLE SA 144A	520,000.00	520,000.00	536,244.80
228023AB3	CROWLEY CONRO LLC	871,735.97	1,017,643.53	807,253.66
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	1,395,000.00	1,293,549.32	1,393,953.75
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,615,000.00	3,486,074.41	3,501,958.95
23307DAZ6	DBGS 2018-C1 MORTGAGE TR C1 A3	1,690,000.00	1,916,829.69	1,670,271.92
24917DBH5	DENVER CO CITY & CNTY DEDICATE	320,000.00	330,211.20	313,945.60
25746UEB1	DOMINION ENERGY INC	2,280,000.00	2,277,042.30	2,284,604.39
26443KAB1	DUKE ENERGY CAROLINAS NC STORM	2,000,000.00	1,999,958.40	1,623,360.00
28166GAA3	EDVESTINU PRIVATE EDU A A 144A	199,341.22	209,095.61	197,168.40
29374LAC4	ENTERPRISE FLEET FIN 3 A3 144A	2,355,000.00	2,354,786.87	2,401,252.20
30227XAG6	EXTENET ISSUER LLC 1A A2 144A	2,845,000.00	2,823,591.66	2,845,239.26
3128MAGF0	FHLMC POOL #G0-7998	19,819.48	21,829.32	19,450.64
3128MJY61	FHLMC POOL #G0-8732	1,533,220.80	1,472,460.62	1,377,200.25
3128MJYV6	FHLMC POOL #G0-8723	41,695.72	42,573.61	39,810.24
3132A5F91	FHLMC POOL #ZS-4692	2,003,152.82	2,066,690.33	1,724,854.80
3132CXB35	FHLMC POOL #SB-0958	1,474,636.72	1,277,404.11	1,352,979.19
3132DNND1	FHLMC POOL #SD-1288	2,435,674.90	2,394,953.49	2,289,753.61
3132DNU68	FHLMC POOL #SD-1505	1,868,403.24	1,846,288.97	1,817,844.25
3132DNZW6	FHLMC POOL #SD-1657	3,642,130.43	2,956,385.57	3,118,246.39
3132DPRB6	FHLMC POOL #SD-2282	2,597,239.01	2,445,619.70	2,386,836.68
3132DQ6Z4	FHLMC POOL #SD-3588	2,719,852.50	2,551,986.65	2,719,961.29
3132DSR46	FHLMC POOL #SD-5007	4,419,780.37	4,383,524.37	4,372,577.12
3132DUNX1	FHLMC POOL #SD-6706	4,962,828.99	4,810,454.63	4,791,809.91
3132DWEK5	FHLMC POOL #SD-8238	4,924,484.74	4,755,596.10	4,765,276.15
3132DWFS7	FHLMC POOL #SD-8277	779,626.71	794,214.25	789,847.61
3132E0F49	FHLMC POOL #SD-3787	2,954,808.54	2,761,822.59	2,938,911.67
3132E0T85	FHLMC POOL #SD-4175	3,481,823.46	2,887,737.35	2,924,592.44
3133D3L94	FHLMC POOL #QK-0352	857,181.64	891,602.80	751,336.85
3133GAK47	FHLMC POOL #QN-3915	997,899.73	1,017,389.94	896,692.74
3133KPMB1	FHLMC POOL #RA-7554	2,462,321.04	2,429,233.65	2,316,871.74
3133KPYQ5	FHLMC POOL #RA-7919	1,523,144.08	1,483,280.56	1,432,060.06
3133KYU98	FHLMC POOL #RB-5108	1,510,445.34	1,557,646.78	1,314,223.39
3133KYUU1	FHLMC POOL #RB-5095	832,112.22	863,186.45	725,485.36
3138AFEH9	FNMA POOL #0AI1935	22,454.70	25,065.05	22,677.90
3138ALHY6	FNMA POOL #0AI6546	8,785.17	9,573.05	8,745.81
3138ETJ98	FNMA POOL #0AL8387	33,064.70	33,775.06	31,652.50
3140F0JX3	FNMA POOL #0BC4777	90,422.39	93,050.31	86,735.87
3140J5EV7	FNMA POOL #0BM1047	43,309.82	45,948.99	41,820.39
3140J5Z28	FNMA POOL #0BM1660	38,933.51	39,269.00	37,042.51
3140J9QU8	FNMA POOL #0BM4966	36,929.55	37,131.54	35,307.61
3140JWNT3	FNMA POOL #0BO2201	1,586,069.54	1,648,521.06	1,404,480.44
3140K0E61	FNMA POOL #0BO4656	1,248,346.91	1,298,670.94	1,060,108.68
3140Q7QE0	FNMA POOL #0CA0452	323,528.42	342,485.14	299,474.08
3140QFSY6	FNMA POOL #0CA7734	1,553,648.26	1,397,797.96	1,310,471.23
3140QPAK3	FNMA POOL #0CB3609	4,251,709.06	3,905,593.38	3,873,647.09
3140QPCQ8	FNMA POOL #0CB3678	2,222,344.54	2,217,483.17	2,089,048.31
3140QPPQ4	FNMA POOL #0CB4030	2,129,809.77	2,052,604.17	2,070,111.20

3140QPSS7	FNMA	POOL #0CB4128	1,548,910.50	1,534,389.49	1,502,830.41
3140QSTP6	FNMA	POOL #0CB6857	3,986,329.90	3,866,117.17	3,854,860.74
3140QSZJ3	FNMA	POOL #0CB7044	2,735,474.10	2,577,756.92	2,729,155.16
3140QVWN0	FNMA	POOL #0CB9652	3,692,824.14	3,646,952.35	3,659,958.00
3140W1YL1	FNMA	POOL #0FA1614	4,022,364.19	3,991,253.71	3,994,288.08
3140X42H8	FNMA	POOL #0FM1675	1,358,418.73	1,389,581.94	1,204,577.81
3140X5NF6	FNMA	POOL #0FM2189	112,469.30	117,301.94	104,200.55
3140X63P4	FNMA	POOL #0FM3505	1,274,592.55	1,338,322.21	1,084,028.22
3140X6L74	FNMA	POOL #0FM3049	1,534,425.80	1,561,038.55	1,478,357.88
3140X7ZW2	FNMA	POOL #0FM4356	732,040.62	767,784.76	688,213.35
3140X8MJ3	FNMA	POOL #0FM4860	1,139,465.31	1,203,204.14	1,022,738.48
3140X8R33	FNMA	POOL #0FM5005	904,855.61	942,605.07	790,463.76
3140X9EG6	FNMA	POOL #0FM5534	1,357,842.62	1,414,808.40	1,183,699.31
3140X9NH4	FNMA	POOL #0FM5791	1,972,768.27	2,027,327.65	1,900,545.22
3140XBK82	FNMA	POOL #0FM7518	2,083,335.63	1,705,080.06	1,783,168.63
3140XFH61	FNMA	POOL #0FS0252	1,325,332.67	1,197,458.80	1,206,463.59
3140XGTE9	FNMA	POOL #0FS1448	1,744,389.24	1,721,766.75	1,640,388.75
3140XGTV1	FNMA	POOL #0FS1463	3,972,120.88	3,815,097.93	3,750,834.03
3140XH2H9	FNMA	POOL #0FS2575	1,462,603.85	1,352,680.03	1,237,333.61
3140XH5X1	FNMA	POOL #0FS2661	2,173,360.02	2,158,418.18	2,099,031.11
3140XJHR7	FNMA	POOL #0FS2939	1,631,223.34	1,547,113.42	1,582,107.20
3140XJNU3	FNMA	POOL #0FS3102	1,013,011.12	1,004,780.41	981,060.75
3140XLY28	FNMA	POOL #0FS5228	2,521,143.66	2,412,419.34	2,580,491.38
3140XMH82	FNMA	POOL #0FS5654	3,731,280.51	3,734,772.53	3,699,975.06
3140XMHE9	FNMA	POOL #0FS5628	2,355,147.74	2,287,069.28	2,404,346.78
3140XMMW3	FNMA	POOL #0FS5772	1,068,806.05	1,069,188.93	1,062,970.37
3140XNYL2	FNMA	POOL #0FS7014	2,693,567.48	2,674,482.19	2,725,109.15
3140XQP76	FNMA	POOL #0FS8545	3,643,670.38	3,394,380.93	3,324,922.09
3140XR3J2	FNMA	POOL #0FS9800	3,853,129.82	3,867,635.80	3,900,292.13
3140XRR64	FNMA	POOL #0FS9508	5,187,551.49	5,026,449.95	5,011,070.98
3140XRWJ0	FNMA	POOL #0FS9648	3,234,400.81	3,184,846.14	3,218,455.21
31418CR89	FNMA	POOL #0MA3210	94,639.00	96,487.94	87,143.59
31418CRC0	FNMA	POOL #0MA3182	68,839.80	69,915.47	63,489.57
31418DHK1	FNMA	POOL #0MA3833	2,243,469.40	2,318,047.24	1,902,035.79
31418DSS2	FNMA	POOL #0MA4128	660,612.82	684,302.01	577,864.46
31418DT93	FNMA	POOL #0MA4175	1,246,712.02	1,269,503.54	1,051,501.85
31418DUA8	FNMA	POOL #0MA4176	1,029,545.72	1,063,488.63	897,269.69
31418EJ50	FNMA	POOL #0MA4783	5,212,065.68	4,926,540.08	4,892,044.85
31418ET42	FNMA	POOL #0MA5070	4,988,154.91	4,835,782.37	4,814,068.31
31427NW47	FHLMC	POOL #SL-1566	3,900,932.39	3,935,217.95	3,949,225.94
31427PAX2	FHLMC	POOL #SL-1821	4,013,322.83	3,959,393.82	3,985,831.57
315961AA0	CONSOLIDATED COMMUN 4A A2 144A		2,665,000.00	2,676,488.29	2,676,619.40
34417RAC0	FOCUS BRANDS FUNDING 2 A2 144A		2,500,875.00	2,500,875.00	2,595,533.12
36179UCD2	GNMA II POOL #0MA5468		1,776,007.43	1,778,437.71	1,786,823.32
36179USX1	GNMA II POOL #0MA5934		2,672,982.54	2,665,463.43	2,735,450.15
36179W2Y3	GNMA II POOL #0MA7991		4,511,456.42	4,431,272.23	4,380,759.52
36179WQB7	GNMA II POOL #0MA7650		5,141,594.33	4,629,323.93	4,580,594.97
36179WR26	GNMA II POOL #0MA7705		5,438,193.43	4,685,555.94	4,659,987.95
36179X5G7	GNMA II POOL #0MA8947		2,419,578.84	2,296,803.82	2,399,278.57
36179XHY5	GNMA II POOL #0MA8347		5,117,115.69	4,995,983.97	4,974,348.16
36179XX43	GNMA II POOL #0MA8799		5,094,696.25	4,962,811.44	4,932,786.81
3617FWEE7	GNMA II POOL #0CP6433		914,984.37	910,981.23	919,394.59
36192RAA0	GS MORTGAGE SECURI BWTR A 144A		1,039,135.90	1,048,197.72	960,431.74
36196UWE7	GNMA II POOL #0AY5145		958,440.35	903,629.47	924,070.68
36196UWF4	GNMA II POOL #0AY5146		1,339,575.95	1,262,968.83	1,289,502.60
3622ABC42	GNMA II POOL #0785591		1,161,593.86	1,247,261.29	1,034,167.01
36273TAA8	GFL ENVIRONMENTAL HOLDING 144A		625,000.00	614,062.50	611,287.50

37045XFK7	GENERAL MOTORS FINANCIAL CO IN	2,750,000.00	2,903,464.00	2,866,705.90
37441QAA9	WRANGLER HOLDCO CORP 144A	1,390,000.00	1,400,425.00	1,424,986.30
378272BP2	GLENCORE FUNDING LLC 144A	1,780,000.00	1,752,374.40	1,877,490.60
37959GAH0	GLOBAL ATLANTIC FIN CO 144A	2,530,000.00	2,504,700.00	2,479,526.50
38122NB43	GOLDEN ST TOBACCO SECURITIZATI	2,290,000.00	2,270,967.90	2,112,204.40
38380MCD1	GNMA GTD REMIC P/T 18-96 VE	115,434.60	114,807.82	109,198.82
38406JAA6	GRACE TRUST 2020-G GRCE A 144A	3,320,000.00	2,508,545.31	2,962,535.60
404280FM6	HSBC HOLDINGS PLC	2,180,000.00	2,179,006.55	2,154,604.92
411707AH5	HARDEE'S FUNDING LL 1A A2 144A	2,268,000.00	2,111,897.84	2,199,529.08
411707AK8	HARDEE'S FUNDING LL 1A A2 144A	2,973,500.00	2,770,001.07	2,785,217.98
41978CBK0	HAWAII ST ARPTS SYS CUSTOMER F	280,000.00	280,000.00	202,720.00
42809HAH0	HESS CORP	1,360,000.00	1,445,370.97	1,372,403.96
428102AF4	HESS MIDSTREAM OPERATIONS 144A	2,565,000.00	2,586,462.50	2,554,996.50
449843AA9	IP 2025-IP MORTGAGE IP A 144A	3,755,000.00	3,754,998.69	3,771,371.80
452152BM2	ILLINOIS ST	1,602,692.31	1,687,586.92	1,669,048.16
46590LAT9	JPMDB COMMERCIAL MORTGAG C2 A4	48,156.18	50,124.30	47,433.36
46590XAX4	JBS NV/JBS USA FOODS GROUP HOL	3,670,000.00	3,675,310.00	3,706,488.02
46647PCC8	JPMORGAN CHASE & CO	3,985,000.00	3,532,019.10	3,590,857.56
46655AAA6	J.P. MORGAN CHASE C OPO A 144A	4,090,000.00	3,750,018.75	3,527,625.00
46656PAD6	JABIL INC	2,110,000.00	2,053,609.85	2,057,995.10
478045AA5	JOHN SEVIER COMBINED CYCLE GEN	1,727,543.20	1,949,832.58	1,669,478.61
479281AA5	JOHNSONVILLE AERODERIVATIVE CO	2,639,609.31	2,567,394.80	2,505,229.70
48128BAH4	JPMORGAN CHASE & CO	735,000.00	746,025.00	737,160.90
482606AJ9	KIND TRUST 2021-KI KIND B 144A	1,785,338.58	1,785,338.59	1,778,429.32
50245XAA5	FASHION SHOW MALL SHOW A 144A	2,415,000.00	2,398,774.22	2,421,786.15
50346WAA5	LA HIPOTECARIA EL 1A AAA 144A	177,862.38	184,576.79	169,191.59
52532XAF2	LEIDOS INC	600,000.00	691,146.00	587,916.59
52532XAL9	LEIDOS INC	1,285,000.00	1,277,971.05	1,294,471.44
53229YAA7	LIGHTPATH FIBER ISS 1A A2 144A	2,680,000.00	2,679,925.23	2,678,150.80
544495VY7	LOS ANGELES CA DEPT WTR & PWR	3,505,000.00	3,783,947.10	3,720,414.46
552676AQ1	SEKISUI HOUSE US INC	2,845,000.00	3,387,089.65	2,611,300.09
556079AD3	MACQUARIE BANK LTD 144A	1,840,000.00	1,796,447.20	1,662,789.60
57563NAD0	MASSACHUSETTS EDUCATIONAL A A	226,944.87	227,981.72	201,166.20
57563RRB7	MASSACHUSETTS ST EDUCTNL FING	850,000.00	850,000.00	824,364.00
575767AN8	MASSACHUSETTS MUTUAL LIFE 144A	1,269,000.00	1,294,392.33	820,281.60
575767AT5	MASSACHUSETTS MUTUAL LIFE 144A	1,600,000.00	1,582,240.00	1,556,944.00
577056LT9	MATTAWAN MI CONSOL SCH DIST	1,750,000.00	1,761,707.50	1,347,237.50
59156RCQ9	METLIFE INC	1,930,000.00	2,043,677.00	1,977,544.06
592041ZW0	MET GOVT NASHVILLE & DAVIDSONC	2,100,000.00	2,124,270.00	1,358,784.00
594698SJ2	MICHIGAN ST STRATEGIC FUND LTD	2,110,000.00	2,142,317.50	1,608,423.76
594712WY3	MICHIGAN ST UNIV REVENUES	2,695,000.00	2,151,419.95	1,927,815.48
602245UM2	MILWAUKEE CNTY WI	96,176.60	119,234.20	99,240.79
606822DN1	MITSUBISHI UFJ FINANCIAL GROUP	2,530,000.00	2,505,418.60	2,495,261.81
61034JAA8	MONROE CAPITAL MML 1A A1N 144A	1,404,657.41	1,404,657.41	1,405,070.38
61747YES0	MORGAN STANLEY	1,410,000.00	1,412,171.40	1,404,977.20
61748UAP7	MORGAN STANLEY	2,785,000.00	2,774,054.95	2,719,545.96
61768HAV8	MORGAN STANLEY CAPITAL I L2 A3	2,246,485.97	2,352,492.03	2,191,202.18
620076BZ1	MOTOROLA SOLUTIONS INC	2,100,000.00	2,141,244.00	2,125,803.31
629377CL4	NRG ENERGY INC 144A	1,609,000.00	1,759,782.38	1,585,331.61
629377CT7	NRG ENERGY INC 144A	705,000.00	770,353.50	764,840.40
62957GAF4	NYMT LOAN TRUST 2 INV1 A1 144A	3,439,799.66	3,402,176.85	3,392,227.23
62957JAC5	NYMT LOAN TRUST 2 INV2 A1 144A	2,069,734.90	2,069,700.12	2,053,549.57
63610HAA0	NATIONAL FIN AUTH NH UTL REV	1,770,000.00	1,841,791.20	1,872,907.80
638671AK3	NATIONWIDE MUTUAL INSURAN 144A	2,325,000.00	3,138,380.25	3,021,314.25
639057AD0	NATWEST GROUP PLC	2,950,000.00	2,846,032.00	2,722,555.00
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	3,245,000.00	2,848,512.50	2,652,787.50
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	3,050,000.00	3,622,654.50	3,571,405.67

64952GAE8	NEW YORK LIFE INSURANCE C 144A	560,000.00	732,140.80	584,074.40
64966SSE7	NEW YORK NY	1,820,000.00	1,829,245.60	1,809,017.81
64972FK88	NEW YORK CITY NY MUNI WTR FIN	1,990,000.00	2,087,151.80	2,009,582.52
64985SFG3	NEW YORK ST DORM AUTH REVENUES	2,230,000.00	2,230,000.00	2,324,741.97
64990GJY9	NEW YORK ST DORM AUTH REVENUES	500,000.00	514,130.00	441,645.00
666807AW2	NORTHROP GRUMMAN SYSTEMS CORP	1,955,000.00	2,248,425.95	2,200,645.75
667274AC8	NORTHWELL HEALTHCARE INC	1,280,000.00	1,429,462.50	1,045,173.52
668131AA3	NORTHWESTERN MUTUAL LIFE 144A	1,780,000.00	2,299,563.35	1,834,877.40
66988AAH7	NOVANT HEALTH INC	1,775,000.00	1,775,000.00	1,172,612.46
67078AAF0	NVENT FINANCE SARL	895,000.00	865,392.90	919,209.51
67119YAA0	NXPT COMMERCIAL MO STOR A 144A	2,310,000.00	2,275,347.69	2,260,727.70
67884XCP0	OKLAHOMA ST DEV FIN AUTH HLTHS	530,000.00	591,928.40	524,821.90
682680DA8	ONEOK INC	1,840,000.00	1,689,598.40	1,684,877.40
682832GC8	ONONDAGA NY CIVIC DEV CORP	520,000.00	520,000.00	417,253.20
68389XCV5	ORACLE CORP	2,400,000.00	2,203,488.00	1,854,548.62
68389XDT9	ORACLE CORP	1,210,000.00	1,040,333.80	1,011,857.06
690353S40	UNITED STATES INTERNATIONAL DE	978,318.56	985,668.85	915,128.96
693342AD9	PG&E WILDFIRE RECOVERY FUNDING	1,500,000.00	1,499,953.05	1,308,635.48
693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	1,420,000.00	1,419,979.98	1,344,248.52
694308KH9	PACIFIC GAS AND ELECTRIC CO	490,000.00	533,492.40	514,866.79
694308KV8	PACIFIC GAS AND ELECTRIC CO	2,100,000.00	2,097,116.00	2,047,194.98
717868KC6	PHILADELPHIA PA REDEV AUTH	3,105,000.00	3,103,758.00	3,083,917.05
72147KAJ7	PILGRIM'S PRIDE CORP	1,755,000.00	1,782,461.10	1,683,763.44
72703PAG8	PLANET FITNESS MA 1A A2II 144A	1,365,675.00	1,395,922.56	1,384,890.05
743674BG7	PROTECTIVE LIFE CORP 144A	1,870,000.00	1,868,678.90	1,839,631.20
745867AT8	PULTEGROUP INC	245,000.00	257,178.15	256,850.30
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,860,000.00	2,908,062.50	2,920,603.40
760130AB0	RENTOKIL TERMINIX FUNDING 144A	2,475,000.00	2,494,849.50	2,509,031.25
780153BU5	ROYAL CARIBBEAN CRUISES L 144A	2,145,000.00	2,134,275.00	2,193,412.65
78403DBD1	SBA TOWER TRUST 144A	2,945,000.00	2,945,000.00	2,945,971.85
78433DAD6	SEB FUNDING LLC 1A A2 144A	3,385,000.00	3,385,000.00	3,356,972.20
79625GNB5	SAN ANTONIO TX ELEC & GAS REVE	1,480,000.00	1,480,000.00	1,485,441.15
801155VQ2	SANTA ANA CA UNIF SCH DIST	135,000.00	182,594.25	140,049.00
808626AE5	LEIDOS INC	815,000.00	1,134,130.85	896,532.60
808626AG0	LEIDOS INC	370,000.00	461,064.40	372,020.20
816851BV0	SEMPRA	1,795,000.00	1,782,472.12	1,805,562.00
83162CB44	SBA GTD PARTN CTFS 2019-25C 1	296,472.73	298,070.90	270,821.91
83162CB69	SBA GTD PARTN CTFS 2019-25D 1	221,420.83	221,420.84	198,240.29
83162CD59	SBA GTD PARTN CTFS 2019-25J 1	164,344.77	164,344.78	142,214.10
83162CS79	SBA GTD PARTN CTFS 2023-10A 1	2,459,321.45	2,459,321.45	2,490,849.95
83162CU35	SBA GTD PARTN CTFS 2023-25H 1	1,125,629.27	1,125,629.28	1,145,372.81
83162CU68	SBA GTD PARTN CTFS 2023-25I 1	1,209,924.17	1,209,924.17	1,235,768.15
83162CUE1	SBA GTD PARTN CTFS 2011-20H 1	143,885.31	150,169.48	139,584.58
83162CUH4	SBA GTD PARTN CTFS 2011-20J 1	62,664.38	63,046.92	59,835.71
83162CUY7	SBA GTD PARTN CTFS 2012-20H 1	732,472.30	774,017.21	689,988.91
83162CV34	SBA GTD PARTN CTFS 2023-25K 1	2,114,073.24	2,114,073.24	2,187,199.03
83162CV59	SBA GTD PARTN CTFS 2023-25L 1	1,145,610.92	1,145,610.92	1,164,868.64
83162CV83	SBA GTD PARTN CTFS 2024-25A 1	1,863,648.29	1,863,648.30	1,884,949.79
83162CVR1	SBA GTD PARTN CTFS 2013-20G 1	18,945.47	19,916.46	17,984.56
83162CW25	SBA GTD PARTN CTFS 2024-25B 1	2,174,394.09	2,174,394.09	2,201,595.76
83162CWD1	SBA GTD PARTN CTFS 2014-20C 1	144,081.50	146,805.57	137,514.27
83162CY64	SBA GTD PARTN CTFS 2024-25J 1	2,504,877.46	2,504,877.46	2,492,753.85
83162CZ30	SBA GTD PARTN CTFS 2024-25L 1	3,410,438.90	3,410,438.90	3,408,188.01
83162CZ63	SBA GTD PARTN CTFS 2025-25A 1	3,707,914.43	3,831,318.44	3,782,109.80
83162CZL0	SBA GTD PARTN CTFS 2018-20E 1	202,097.65	205,724.57	191,325.84
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	50,314.24	51,226.18	49,782.42
831641FK6	SBA GTD PARTN CTFS 2018-10A 1	240,451.31	253,869.36	236,582.45

831641FL4	SBA GTD PARTN CTFS 2018-10B 1	407,208.44	437,123.42	399,960.13
831641FP5	SBA GTD PARTN CTFS 2020-10A 1	180,224.68	180,224.67	169,539.16
831641FT7	SBA GTD PARTN CTFS 2022-10A 1	931,147.28	931,147.29	875,930.25
831641FU4	SBA GTD PARTN CTFS 2022-10B 1	3,276,544.87	3,277,267.66	3,229,460.92
831641FW0	SBA GTD PARTN CTFS 2023-10B 1	3,759,276.81	3,844,607.37	3,891,077.05
831641FX8	SBA GTD PARTN CTFS 2024-10A 1	1,617,101.91	1,617,101.92	1,632,820.14
831641FZ3	SBA GTD PARTN CTFS 2025-10A 1	2,714,333.49	2,714,333.49	2,740,662.53
831641GA7	SBA GTD PARTN CTFS 2025-10B 1	3,681,210.23	3,680,400.71	3,653,969.27
831641GB5	SBA GTD PARTN CTFS 2026-10A 1	2,490,000.00	2,502,450.00	2,469,308.10
841215AA4	SOUTHAVEN COMBINED CYCLE GENER	1,107,209.99	1,221,861.60	1,062,578.36
842400HX4	SOUTHERN CALIFORNIA EDISON CO	1,300,000.00	1,302,826.20	1,235,291.72
845467AT6	EXPAND ENERGY CORP	2,065,000.00	1,897,218.75	2,012,282.43
864300AC2	SUBWAY FUNDING LL 1A A2II 144A	2,580,700.00	2,597,456.54	2,595,900.32
86562MEK2	SUMITOMO MITSUI FINANCIAL GROU	2,560,000.00	2,560,000.00	2,496,488.40
86765KAC3	SUNOCO LP 144A	2,242,000.00	2,314,300.00	2,324,976.42
87089NAA8	SWISS RE FINANCE LUXEMBOU 144A	870,000.00	983,620.11	867,955.50
873923AE6	SUMISHO AIR LEASE CORP 144A	740,000.00	738,764.20	732,123.57
873923AG1	SUMISHO AIR LEASE CORP 144A	1,260,000.00	1,253,094.20	1,255,003.28
880591FC1	TENNESSEE VALLEY AUTH BD	3,515,000.00	3,462,872.55	3,460,604.22
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	2,360,000.00	2,478,000.00	2,489,210.00
88410XAA4	THIRAX 1 LLC	1,165,798.42	1,165,798.43	1,028,945.34
88410XAB2	THIRAX 1 LLC	585,276.54	585,276.54	522,166.17
89116CKP1	TORONTO-DOMINION BANK/THE	435,000.00	454,031.24	451,382.10
89156HAA5	TOTE SHIPHOLDINGS LLC	1,952,000.00	2,179,408.00	1,700,601.92
891959AA6	TOWD POINT MORTGAGE 1 A1A 144A	1,341,209.12	1,340,732.73	1,320,836.15
892725BB7	TRAFIGURA SECURITISA 1A A 144A	2,090,000.00	2,089,764.04	2,086,633.18
89683LAA8	TRP - TRIP RAIL MASTE 2 A 144A	1,154,777.52	1,101,097.72	1,125,261.40
902613BV9	UBS GROUP AG 144A	1,065,000.00	1,036,245.00	1,067,939.40
90278KBD2	UBS COMMERCIAL MORTGAGE C14 AS	3,480,000.00	3,463,687.49	3,423,477.84
90320WAG8	UPMC	2,035,000.00	1,884,715.25	2,044,395.82
912810PU6	U S TREASURY BOND	21,875,000.00	23,455,836.77	22,955,078.13
912810RH3	U S TREASURY BOND	3,325,000.00	4,014,396.31	2,601,292.97
912810SN9	U S TREASURY BOND	73,435,000.00	40,623,349.72	34,950,470.31
912810TC2	U S TREASURY BOND	46,925,000.00	32,522,333.65	32,502,894.53
912828Z94	U S TREASURY NOTE	34,795,000.00	31,504,150.58	31,696,070.31
91282CDJ7	U S TREASURY NOTE	62,940,000.00	53,818,860.71	54,359,507.50
91282CDP3	U S TREASURY NOTE	3,170,000.00	2,953,696.04	2,961,721.08
91282CFT3	U S TREASURY NOTE	6,185,000.00	6,344,457.03	6,151,175.78
91282CGM7	U S TREASURY NOTE	52,470,000.00	50,500,584.94	50,063,758.33
91282CLF6	U S TREASURY NOTE	1,100,000.00	1,060,165.69	1,062,531.25
91282CQP9	US TREAS-CPI INFLAT	6,594,686.21	6,393,754.36	6,391,049.48
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	2,980,000.00	2,980,000.00	3,016,713.60
91412GXY6	UNIV OF CALIFORNIA REVENUES	1,615,000.00	1,922,722.10	1,460,073.05
91529YAT3	UNUM GROUP	1,150,000.00	1,133,911.20	1,126,963.66
92212KAG1	VANTAGE DATA CENTER 1A A2 144A	3,360,000.00	3,360,000.00	3,313,363.20
92230AAA4	VASA TRUST 2021-VA VASA A 144A	1,289,375.03	1,289,375.03	1,263,587.53
92556VAF3	VIATRIS INC	3,740,000.00	2,536,624.10	2,570,026.72
92840VAR3	VISTRA OPERATIONS CO LLC 144A	2,435,000.00	2,549,137.50	2,523,317.45
928563AL9	VMWARE LLC	1,315,000.00	1,056,243.90	1,158,202.57
95001JBB2	WELLS FARGO COMMERCIAL M C44 B	1,690,000.00	1,632,962.50	1,627,494.74
95058XAR9	WENDY'S FUNDING LL 1A A2I 144A	3,283,500.00	3,280,367.11	3,213,889.80
95081QAR5	WESCO DISTRIBUTION INC 144A	1,450,000.00	1,482,625.00	1,494,283.00
958254AD6	WESTERN MIDSTREAM OPERATING LP	2,180,000.00	2,008,658.40	1,983,238.80
961214EP4	WESTPAC BANKING CORP	1,570,000.00	1,477,938.01	1,415,014.34
961214EX7	WESTPAC BANKING CORP	805,000.00	694,867.95	719,255.75
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,365,000.00	3,366,421.88	3,376,979.40
999G04398	EB TEMP INV FD	3,743,206.34	3,743,206.34	3,743,206.34

912803EU3	U S TREASURY BD PRIN STRIP	76,000,000.00	27,127,232.99	27,617,079.12
912803EV1	U S TREASURY BD PRIN STRIP	50,854,400.00	17,645,133.62	18,243,624.93
912803EW9	U S TREASURY BD PRIN STRIP	88,050,500.00	46,036,831.30	31,148,723.75
912803EY5	U S TREASURY BD PRIN STRIP	106,424,500.00	38,321,006.51	37,191,311.17
912803EZ2	U S TREASURY BD PRIN STRIP	212,237,500.00	92,421,449.05	73,135,601.41
912803FA6	U S TREASURY BD PRIN STRIP	235,832,700.00	100,982,580.62	80,235,982.26
912803FB4	U S TREASURY BD PRIN STRIP	260,719,500.00	110,402,151.88	87,499,735.07
912803FD0	U S TREASURY BD PRIN STRIP	183,649,900.00	88,047,625.98	60,892,268.43
912803FE8	U S TREASURY BD PRIN STRIP	308,031,300.00	135,962,182.97	100,787,687.34
912803FF5	U S TREASURY BD PRIN STRIP	288,268,300.00	94,250,459.68	93,223,183.55
912803FG3	U S TREASURY BD PRIN STRIP	344,295,000.00	156,970,550.36	109,790,986.20
912803FJ7	U S TREASURY BD PRIN STRIP	379,496,000.00	155,194,763.52	119,529,650.19
912803FK4	U S TREASURY BD PRIN STRIP	158,676,000.00	92,021,639.22	49,356,871.15
912803FL2	U S TREASURY BD PRIN STRIP	183,079,500.00	70,520,422.26	56,198,132.75
912803FM0	U S TREASURY BD PRIN STRIP	248,916,000.00	107,725,068.73	75,518,734.76
912803FP3	U S TREASURY BD PRIN STRIP	195,702,000.00	65,590,743.20	58,799,971.23
912803FR9	U S TREASURY BD PRIN STRIP	268,163,800.00	106,072,632.46	79,439,597.15
912803FT5	U S TREASURY BD PRIN STRIP	433,163,500.00	216,930,631.60	126,652,329.23
912803FV0	U S TREASURY BD PRIN STRIP	479,533,500.00	231,532,324.30	138,405,620.18
912803FY4	U S TREASURY BD PRIN STRIP	498,600,000.00	148,146,525.54	142,233,642.56
912803GA5	U S TREASURY BD PRIN STRIP	452,357,000.00	154,576,504.33	127,379,049.31
912803GC1	U S TREASURY BD PRIN STRIP	428,510,000.00	137,132,317.66	119,313,047.44
912803GE7	U S TREASURY BD PRIN STRIP	557,774,000.00	168,638,684.62	153,558,567.89
912803GH0	U S TREASURY BD PRIN STRIP	370,028,000.00	108,143,323.16	100,700,537.40
912803GK3	U S TREASURY BD PRIN STRIP	340,655,600.00	104,506,898.45	91,699,939.77
912803GM9	U S TREASURY BD PRIN STRIP	282,942,700.00	82,739,041.12	75,293,567.83
912803GP2	U S TREASURY BD PRIN STRIP	504,100,000.00	146,238,789.00	132,742,374.47
912803GS6	U S TREASURY BD PRIN STRIP	497,499,000.00	140,709,541.46	129,666,875.71
912803GU1	U S TREASURY BD PRIN STRIP	329,800,000.00	88,661,571.20	85,068,776.90
912803GW7	U S TREASURY BD PRIN STRIP	292,200,000.00	82,374,298.40	74,660,246.99
912803GY3	U S TREASURY BD PRIN STRIP	508,500,000.00	139,973,690.80	128,516,856.03
912803HB2	U S TREASURY BD PRIN STRIP	397,800,000.00	112,832,787.84	99,863,791.56
912803HD8	U S TREASURY BD PRIN STRIP	582,000,000.00	153,537,912.18	144,410,862.66
912803HF3	U S TREASURY BD PRIN STRIP	371,100,000.00	94,647,877.00	91,151,623.05
912803HH9	U S TREASURY BD PRIN STRIP	488,500,000.00	118,430,836.25	118,734,492.48
912803HL0	U S TREASURY BD PRIN STRIP	369,500,000.00	87,334,431.00	89,025,549.01
912803HN6	U S TREASURY BD PRIN STRIP	342,100,000.00	83,794,866.39	81,577,189.95
912803HQ9	U S TREASURY BD PRIN STRIP	294,400,000.00	69,049,656.00	69,503,265.02
912803HS5	U S TREASURY BD PRIN STRIP	308,900,000.00	70,565,413.90	72,268,776.73
912803HV8	U S TREASURY BD PRIN STRIP	38,000,000.00	8,802,700.00	8,788,486.86
912834A65	U S TREASURY BD CPN STRIP	55,000,000.00	15,410,850.00	15,015,052.80
912834B56	U S TREASURY BD CPN STRIP	72,175,000.00	19,446,866.50	19,485,999.93
912834C55	U S TREASURY BD CPN STRIP	56,400,000.00	16,365,816.00	15,029,726.93
912834D47	U S TREASURY BD CPN STRIP	67,200,000.00	17,897,526.00	17,702,787.65
912834F29	U S TREASURY BD CPN STRIP	53,000,000.00	14,069,310.00	13,790,412.38
912834F94	U S TREASURY BD CPN STRIP	60,000,000.00	15,397,650.00	15,473,370.60
912834G93	U S TREASURY BD CPN STRIP	47,000,000.00	12,407,400.00	11,993,807.33
912834H84	U S TREASURY BD CPN STRIP	20,000,000.00	4,988,400.00	5,042,381.60
912834J66	U S TREASURY BD CPN STRIP	60,000,000.00	14,879,100.00	14,937,865.80
912834K56	U S TREASURY BD CPN STRIP	30,000,000.00	7,261,800.00	7,407,717.30
912834KB3	U S TREASURY BD CPN STRIP	20,432,000.00	8,345,314.18	7,759,402.00
912834PM4	U S TREASURY BD CPN STRIP	89,450,000.00	35,411,600.00	33,459,137.46
912834PZ5	U S TREASURY BD CPN STRIP	58,700,000.00	23,188,511.00	21,374,037.71
912834QH4	U S TREASURY BD CPN STRIP	99,000,000.00	43,976,904.00	35,594,709.48
912834QP6	U S TREASURY BD CPN STRIP	10,000,000.00	3,436,800.00	3,548,839.50
912834QV3	U S TREASURY BD CPN STRIP	65,000,000.00	22,692,150.00	22,767,416.75
912834RB6	U S TREASURY BD CPN STRIP	94,800,000.00	33,114,672.00	32,767,441.78

912834RK6	U S TREASURY BD CPN STRIP	48,700,000.00	17,662,834.00	16,649,262.83
912834RR1	U S TREASURY BD CPN STRIP	72,200,000.00	26,932,785.69	24,371,075.34
912834SZ2	U S TREASURY BD CPN STRIP	68,351,000.00	21,690,792.99	22,794,343.55
912834TF5	U S TREASURY BD CPN STRIP	80,840,000.00	26,485,601.20	26,605,052.73
912834TP3	U S TREASURY BD CPN STRIP	59,063,000.00	21,878,897.63	19,180,233.79
912834TV0	U S TREASURY BD CPN STRIP	97,134,000.00	33,766,648.26	31,190,376.26
912834UB2	U S TREASURY BD CPN STRIP	75,818,000.00	23,245,777.98	24,035,446.30
912834UH9	U S TREASURY BD CPN STRIP	67,360,000.00	19,698,952.00	21,075,889.14
912834UR7	U S TREASURY BD CPN STRIP	80,141,000.00	23,970,654.31	24,775,565.31
912834UY2	U S TREASURY BD CPN STRIP	90,000,000.00	27,810,050.00	27,447,181.20
912834VE5	U S TREASURY BD CPN STRIP	55,012,000.00	16,870,829.72	16,590,372.08
912834VM7	U S TREASURY BD CPN STRIP	67,008,000.00	19,724,191.36	19,960,034.13
912834VV7	U S TREASURY BD CPN STRIP	80,000,000.00	23,563,250.00	23,483,516.00
912834WC8	U S TREASURY BD CPN STRIP	85,000,000.00	25,532,050.00	24,668,299.65
912834WJ3	U S TREASURY BD CPN STRIP	55,000,000.00	16,333,100.00	15,761,251.00
912834WR5	U S TREASURY BD CPN STRIP	75,000,000.00	22,133,100.00	21,221,493.00
912834WZ7	U S TREASURY BD CPN STRIP	60,000,000.00	18,033,100.00	16,765,890.00
912834XG8	U S TREASURY BD CPN STRIP	65,500,000.00	18,652,540.00	18,105,191.67
999G04398	EB TEMP INV FD	126,756.93	126,756.93	126,756.93
998066955	AFL-CIO HOUSING INVESTMENT TR	153,179.22	166,204,071.09	150,563,380.52
001055AY8	AFLAC INC	100,000.00	124,399.00	87,561.37
001055CH3	AFLAC INC	25,000.00	24,930.50	25,027.65
001084AS1	AGCO CORP	25,000.00	24,932.50	25,467.93
00108WAP5	AEP TEXAS INC	20,000.00	19,943.20	19,742.53
00108WAQ3	AEP TEXAS INC	20,000.00	19,967.20	18,108.52
00108WAS9	AEP TEXAS INC	25,000.00	24,992.75	25,488.05
00108WAT7	AEP TEXAS INC	50,000.00	50,917.00	51,602.59
00108WAU4	AEP TEXAS INC	100,000.00	99,287.00	98,095.40
00108WAV2	AEP TEXAS INC	25,000.00	24,887.75	24,629.18
00115AAN9	AEP TRANSMISSION CO LLC	50,000.00	49,807.00	30,474.47
00115AAP4	AEP TRANSMISSION CO LLC	30,000.00	29,808.90	24,989.70
00115AAQ2	AEP TRANSMISSION CO LLC	30,000.00	29,841.00	28,683.63
00130HCG8	AES CORP/THE	150,000.00	143,533.50	134,097.96
00130HCH6	AES CORP/THE	40,000.00	39,976.00	40,437.13
00130HCM5	AES CORP/THE	25,000.00	25,000.00	25,333.71
00185AAH7	AON GLOBAL LTD	150,000.00	145,795.50	131,671.71
00206RCP5	AT&T INC	375,000.00	354,736.25	353,414.85
00206RDR0	AT&T INC	50,000.00	49,485.50	49,096.46
00206RHJ4	AT&T INC	200,000.00	201,190.00	198,698.25
00206RHK1	AT&T INC	50,000.00	46,442.00	46,499.19
00206RJK9	AT&T INC	50,000.00	48,606.50	42,363.19
00206RJZ6	AT&T INC	200,000.00	211,594.00	153,866.42
00206RKA9	AT&T INC	200,000.00	193,172.00	136,165.83
00206RKG6	AT&T INC	100,000.00	99,874.00	95,578.92
00206RKH4	AT&T INC	200,000.00	199,638.00	174,039.23
00206RKJ0	AT&T INC	404,000.00	359,153.60	262,083.95
00206RLJ9	AT&T INC	516,000.00	415,571.36	331,724.37
00206RLV2	AT&T INC	382,000.00	346,690.33	244,013.48
00206RMM1	AT&T INC	233,000.00	229,707.71	195,779.96
00206RMN9	AT&T INC	467,000.00	480,945.58	311,644.44
00206RMT6	AT&T INC	70,000.00	69,769.70	70,966.69
00206RMX7	AT&T INC	50,000.00	49,938.00	50,009.98
00206RMY5	AT&T INC	50,000.00	49,943.50	50,220.91
00206RMZ2	AT&T INC	50,000.00	49,682.00	48,666.22
00206RNB4	AT&T INC	25,000.00	24,977.50	24,405.76
00206RNC2	AT&T INC	50,000.00	49,846.50	48,411.57
00206RND0	AT&T INC	50,000.00	49,833.50	47,007.41

00206RNE8	AT&T INC	75,000.00	74,613.00	69,701.84
00206RNF5	AT&T INC	50,000.00	49,966.50	49,165.19
00206RNG3	AT&T INC	50,000.00	49,936.00	48,934.65
00206RNH1	AT&T INC	50,000.00	49,949.50	49,013.48
00206RNJ7	AT&T INC	75,000.00	74,377.50	72,241.32
00206RNK4	AT&T INC	50,000.00	49,950.50	48,357.97
00206RNN8	AT&T INC	50,000.00	49,812.50	49,057.27
00206RNQ1	AT&T INC	25,000.00	24,891.00	24,787.56
00217GAC7	APTIV SWISS HOLDINGS LTD	50,000.00	49,891.50	37,602.62
002824BG4	ABBOTT LABORATORIES	100,000.00	125,381.00	97,605.96
002824BH2	ABBOTT LABORATORIES	150,000.00	150,792.15	137,920.34
002824BN9	ABBOTT LABORATORIES	150,000.00	161,062.50	137,544.47
002824BP4	ABBOTT LABORATORIES	100,000.00	98,733.00	95,307.34
002824BR0	ABBOTT LABORATORIES	100,000.00	99,873.00	98,133.69
002824BS8	ABBOTT LABORATORIES	125,000.00	124,818.75	121,827.72
002824BT6	ABBOTT LABORATORIES	125,000.00	124,766.25	121,252.79
002824BU3	ABBOTT LABORATORIES	125,000.00	124,691.25	121,371.41
002824BV1	ABBOTT LABORATORIES	125,000.00	124,647.50	120,510.53
002824BW9	ABBOTT LABORATORIES	125,000.00	124,852.50	122,562.33
002824BX7	ABBOTT LABORATORIES	125,000.00	124,840.00	122,486.75
00287YAM1	ABBVIE INC	200,000.00	244,356.00	175,964.19
00287YAR0	ABBVIE INC	120,000.00	121,653.23	115,597.70
00287YAS8	ABBVIE INC	100,000.00	119,434.00	89,623.51
00287YAV1	ABBVIE INC	100,000.00	93,164.00	94,388.24
00287YBD0	ABBVIE INC	200,000.00	244,256.00	179,840.30
00287YBX6	ABBVIE INC	200,000.00	201,370.00	191,509.87
00287YCA5	ABBVIE INC	180,000.00	185,135.10	158,545.87
00287YCB3	ABBVIE INC	290,000.00	300,622.70	236,887.68
00287YCY3	ABBVIE INC	100,000.00	96,068.00	96,958.41
00287YDS5	ABBVIE INC	100,000.00	99,793.00	100,798.58
00287YDT3	ABBVIE INC	55,000.00	54,942.80	55,785.88
00287YDU0	ABBVIE INC	145,000.00	145,543.45	146,557.09
00287YDV8	ABBVIE INC	35,000.00	34,951.70	34,187.94
00287YDW6	ABBVIE INC	125,000.00	123,248.25	120,166.52
00287YDX4	ABBVIE INC	30,000.00	29,887.80	28,861.45
00287YDY2	ABBVIE INC	50,000.00	49,933.50	50,208.75
00287YDZ9	ABBVIE INC	50,000.00	49,954.00	50,554.46
00287YEA3	ABBVIE INC	70,000.00	69,899.90	71,130.81
00287YEB1	ABBVIE INC	30,000.00	29,925.00	29,732.58
00287YED7	ABBVIE INC	40,000.00	39,986.40	39,608.17
00287YEE5	ABBVIE INC	30,000.00	29,991.60	29,347.40
00287YEF2	ABBVIE INC	50,000.00	49,930.50	48,937.72
00287YEG0	ABBVIE INC	65,000.00	65,141.05	63,593.17
00287YEH8	ABBVIE INC	55,000.00	55,386.10	54,083.68
00287YEJ4	ABBVIE INC	45,000.00	44,871.30	44,297.87
00440EAH0	CHUBB INA HOLDINGS LLC	250,000.00	335,795.00	279,273.68
00440KAB9	ACCENTURE CAPITAL INC	25,000.00	24,956.25	24,614.94
00440KAC7	ACCENTURE CAPITAL INC	25,000.00	24,959.50	24,396.93
00724PAD1	ADOBE INC	200,000.00	199,398.00	184,678.27
00724PAF6	ADOBE INC	25,000.00	24,962.75	25,241.07
00724PAG4	ADOBE INC	25,000.00	24,951.25	24,829.45
007589AE4	ADVOCATE HEALTH & HOSPITALS CO	66,000.00	66,000.00	43,627.98
00774MAW5	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,727.00	144,454.95
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	300,000.00	298,872.00	274,604.61
00774MAY1	AERCAP IRELAND CAPITAL DAC / A	200,000.00	168,594.00	177,954.28
00774MBN4	AERCAP IRELAND CAPITAL DAC / A	200,000.00	199,778.00	200,863.76
00774MBP9	AERCAP IRELAND CAPITAL DAC / A	200,000.00	200,014.00	203,373.97

00774MBS3	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,949.00	145,940.62
007903BF3	ADVANCED MICRO DEVICES INC	75,000.00	75,000.00	72,361.60
007903BG1	ADVANCED MICRO DEVICES INC	85,000.00	85,000.00	71,281.51
007903BJ5	ADVANCED MICRO DEVICES INC	25,000.00	25,000.00	25,014.99
00817YAG3	AETNA INC	150,000.00	201,895.50	163,192.68
008252AS7	AFFILIATED MANAGERS GROUP INC	20,000.00	20,203.00	19,789.63
00828EEP0	AFRICAN DEVELOPMENT BANK	400,000.00	404,084.00	400,951.14
00828EFF1	AFRICAN DEVELOPMENT BANK	200,000.00	199,542.00	198,415.15
00828EFN4	AFRICAN DEVELOPMENT BANK	30,000.00	29,784.00	29,164.56
00846UAL5	AGILENT TECHNOLOGIES INC	165,000.00	163,871.40	155,870.75
00846UAQ4	AGILENT TECHNOLOGIES INC	25,000.00	24,966.50	24,927.87
00846UAR2	AGILENT TECHNOLOGIES INC	25,000.00	24,909.50	24,601.72
00846UAS0	AGILENT TECHNOLOGIES INC 144A	25,000.00	24,992.00	25,032.57
008513AE3	AGREE LP	25,000.00	25,577.00	25,647.45
009066AC5	AIRBNB INC	25,000.00	24,994.50	24,855.84
009066AD3	AIRBNB INC	25,000.00	24,973.50	24,834.27
009066AE1	AIRBNB INC	25,000.00	24,967.25	24,906.77
00914AAE2	SUMISHO AIR LEASE CORP	250,000.00	247,207.50	237,671.56
00914AAQ5	SUMISHO AIR LEASE CORP	100,000.00	98,323.00	94,397.26
00914AAU6	SUMISHO AIR LEASE CORP	100,000.00	98,865.00	100,839.71
00914AAV4	SUMISHO AIR LEASE CORP	25,000.00	24,690.25	25,149.20
00914AAX0	SUMISHO AIR LEASE CORP	25,000.00	24,578.00	25,110.40
009158AZ9	AIR PRODUCTS AND CHEMICALS INC	35,000.00	34,902.70	25,874.31
009158BA3	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,909.00	15,769.43
009158BC9	AIR PRODUCTS AND CHEMICALS INC	60,000.00	59,918.40	54,624.65
009158BF2	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,913.50	50,233.05
009158BH8	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,933.50	50,163.35
009158BJ4	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,950.00	50,307.67
009158BK1	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,863.00	49,857.31
009158BN5	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,983.25	24,955.70
009158BP0	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,969.75	25,199.68
01021NAF9	SVENSK EXPORTKREDIT AB	500,000.00	499,095.00	490,367.91
010392FW3	ALABAMA POWER CO	100,000.00	99,824.00	63,608.99
010392FY9	ALABAMA POWER CO	30,000.00	29,974.80	29,824.58
010392FZ6	ALABAMA POWER CO	30,000.00	29,999.40	28,710.69
010392GC6	ALABAMA POWER CO	30,000.00	30,252.30	30,174.87
010392GE2	ALABAMA POWER CO	25,000.00	24,947.25	24,578.87
013051EA1	PROVINCE OF ALBERTA CANADA	500,000.00	537,345.00	492,320.58
013051EM5	PROVINCE OF ALBERTA CANADA	150,000.00	146,493.00	133,433.38
013716AW5	RIO TINTO ALCAN INC	50,000.00	46,257.50	52,239.59
015271AK5	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	102,624.00	98,951.65
015271AN9	ALEXANDRIA REAL ESTATE EQUITIE	200,000.00	235,026.00	197,857.08
015271AS8	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	110,528.00	74,719.33
015271AV1	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,887.20	48,928.53
015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	30,000.00	29,872.50	20,764.83
015271BB4	ALEXANDRIA REAL ESTATE EQUITIE	50,000.00	49,750.00	44,071.31
015271BD0	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,985.75	23,592.15
015271BE8	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,933.25	24,973.95
015271BF5	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,919.75	24,549.80
01609WAV4	ALIBABA GROUP HOLDING LTD	250,000.00	251,040.00	205,278.00
01609WBA9	ALIBABA GROUP HOLDING LTD	200,000.00	191,172.00	127,015.27
017175AF7	ALLEGHANY CORP	100,000.00	102,589.00	66,339.86
01748NAF1	ALLEGION US HOLDING CO INC	25,000.00	24,916.75	25,523.75
01748TAC5	ALLEGION US HOLDING CO INC	20,000.00	19,999.60	20,351.71
01F020679	COMMIT TO PUR FNMA SF MTG	525,000.00	416,288.09	420,204.75
01F030678	COMMIT TO PUR FNMA SF MTG	225,000.00	194,220.70	196,607.25
01F040479	COMMIT TO PUR FNMA SF MTG	1,525,000.00	1,473,667.97	1,483,032.00

01F040677	COMMIT TO PUR FNMA SF MTG	4,000.00	3,707.81	3,744.68
01F042673	COMMIT TO PUR FNMA SF MTG	890,000.00	845,639.06	854,569.10
01F050478	COMMIT TO PUR FNMA SF MTG	520,000.00	520,487.50	522,319.20
01F050676	COMMIT TO PUR FNMA SF MTG	5,428,000.00	5,317,963.60	5,341,097.72
01F052672	COMMIT TO PUR FNMA SF MTG	3,198,000.00	3,202,581.95	3,211,847.34
01F060675	COMMIT TO PUR FNMA SF MTG	2,150,000.00	2,186,671.98	2,198,052.50
01F060683	COMMIT TO PUR FNMA SF MTG	1,217,000.00	1,242,100.63	1,240,244.70
01F062671	COMMIT TO PUR FNMA SF MTG	825,000.00	852,794.93	853,396.50
020002AU5	ALLSTATE CORP/THE	50,000.00	53,074.50	51,228.24
020002BG5	ALLSTATE CORP/THE	50,000.00	53,343.00	37,841.66
020002BK6	ALLSTATE CORP/THE	10,000.00	9,983.10	10,164.45
020002BL4	ALLSTATE CORP/THE	25,000.00	24,947.50	25,306.35
02005NBP4	ALLY FINANCIAL INC	55,000.00	54,253.10	51,932.75
02005NBU3	ALLY FINANCIAL INC	25,000.00	25,000.00	25,985.22
02005NCA6	ALLY FINANCIAL INC	25,000.00	24,995.75	24,800.42
02079KAD9	ALPHABET INC	85,000.00	84,767.10	74,560.61
02079KAE7	ALPHABET INC	200,000.00	198,742.00	132,840.49
02079KAF4	ALPHABET INC	100,000.00	95,041.00	53,405.15
02079KAG2	ALPHABET INC	150,000.00	136,689.00	75,081.83
02079KAJ6	ALPHABET INC	90,000.00	89,694.00	86,824.95
02079KAK3	ALPHABET INC	35,000.00	34,795.95	34,494.65
02079KAL1	ALPHABET INC	75,000.00	73,938.75	73,178.01
02079KAM9	ALPHABET INC	70,000.00	68,021.80	65,451.57
02079KAN7	ALPHABET INC	75,000.00	73,847.25	68,770.90
02079KAV9	ALPHABET INC	50,000.00	49,785.50	49,543.78
02079KAW7	ALPHABET INC	75,000.00	74,972.25	73,809.30
02079KAX5	ALPHABET INC	25,000.00	24,971.25	24,611.79
02079KAY3	ALPHABET INC	150,000.00	150,448.00	146,901.97
02079KAZ0	ALPHABET INC	75,000.00	74,834.25	72,716.78
02079KBA4	ALPHABET INC	160,000.00	161,219.00	153,354.95
02079KBB2	ALPHABET INC	125,000.00	125,842.75	120,226.34
02079KBJ5	ALPHABET INC	90,000.00	89,673.30	88,554.77
02079KBK2	ALPHABET INC	135,000.00	134,253.15	132,651.88
02079KBL0	ALPHABET INC	130,000.00	128,867.20	127,231.10
02079KBM8	ALPHABET INC	200,000.00	199,041.50	196,532.73
02079KBN6	ALPHABET INC	115,000.00	114,406.60	113,215.79
02079KBP1	ALPHABET INC	45,000.00	44,845.20	44,445.02
02079KBQ9	ALPHABET INC	55,000.00	54,624.35	54,358.56
023135AP1	AMAZON.COM INC	100,000.00	99,175.00	100,257.14
023135BC9	AMAZON.COM INC	50,000.00	50,965.50	49,399.05
023135BF2	AMAZON.COM INC	200,000.00	214,191.00	178,929.98
023135BJ4	AMAZON.COM INC	100,000.00	103,331.00	79,231.82
023135BM7	AMAZON.COM INC	150,000.00	156,652.50	116,235.73
023135BS4	AMAZON.COM INC	100,000.00	89,406.00	89,279.37
023135BU9	AMAZON.COM INC	100,000.00	90,246.00	54,211.42
023135BY1	AMAZON.COM INC	200,000.00	199,882.00	190,560.21
023135BZ8	AMAZON.COM INC	200,000.00	199,964.00	178,269.50
023135CA2	AMAZON.COM INC	200,000.00	199,246.00	148,092.44
023135CB0	AMAZON.COM INC	100,000.00	99,284.00	64,949.33
023135CC8	AMAZON.COM INC	100,000.00	100,756.00	61,544.98
023135CG9	AMAZON.COM INC	50,000.00	49,892.00	48,794.62
023135CH7	AMAZON.COM INC	170,000.00	169,688.90	161,072.32
023135CJ3	AMAZON.COM INC	170,000.00	169,289.40	129,246.69
023135CK0	AMAZON.COM INC	100,000.00	99,532.00	74,020.16
023135CQ7	AMAZON.COM INC	50,000.00	49,964.50	50,328.22
023135CR5	AMAZON.COM INC	50,000.00	49,988.00	50,225.09
023135CS3	AMAZON.COM INC	85,000.00	84,981.30	84,118.49

023135CT1	AMAZON.COM INC	100,000.00	99,893.00	98,302.14
023135CU8	AMAZON.COM INC	75,000.00	74,887.50	73,016.23
023135CV6	AMAZON.COM INC	120,000.00	119,706.00	116,719.52
023135CW4	AMAZON.COM INC	125,000.00	124,396.25	118,220.00
023135CY0	AMAZON.COM INC	100,000.00	99,474.00	93,499.96
023135DB9	AMAZON.COM INC	125,000.00	124,923.75	124,146.65
023135DC7	AMAZON.COM INC	125,000.00	124,986.25	123,659.40
023135DD5	AMAZON.COM INC	150,000.00	149,760.00	147,712.79
023135DE3	AMAZON.COM INC	75,000.00	74,862.00	73,784.42
023135DF0	AMAZON.COM INC	260,000.00	258,571.90	255,901.65
023135DG8	AMAZON.COM INC	100,000.00	99,431.00	98,974.91
023135DH6	AMAZON.COM INC	240,000.00	238,987.60	237,925.95
023135DJ2	AMAZON.COM INC	130,000.00	129,762.70	129,063.87
023135DK9	AMAZON.COM INC	125,000.00	124,220.00	124,567.41
02343UAJ4	AMCOR FINANCE USA INC	20,000.00	19,804.40	20,559.99
02344AAA6	AMCOR FLEXIBLES NORTH AMERICA	75,000.00	74,967.00	67,907.14
02344AAF5	AMCOR FLEXIBLES NORTH AMERICA	25,000.00	24,984.75	25,076.62
02344AAJ7	AMCOR FLEXIBLES NORTH AMERICA	25,000.00	24,994.50	24,761.14
02344AAK4	AMCOR FLEXIBLES NORTH AMERICA	25,000.00	24,970.75	24,539.85
023608AQ5	AMEREN CORP	25,000.00	24,943.50	25,207.09
023608AR3	AMEREN CORP	25,000.00	24,955.50	25,280.11
023608AS1	AMEREN CORP	25,000.00	24,950.50	24,402.44
02361DAQ3	AMEREN ILLINOIS CO	50,000.00	54,163.00	40,883.51
02361DAX8	AMEREN ILLINOIS CO	50,000.00	49,791.50	31,510.88
02361DAY6	AMEREN ILLINOIS CO	30,000.00	29,948.10	28,475.24
02361DAZ3	AMEREN ILLINOIS CO	50,000.00	49,845.50	51,107.91
02361DBB5	AMEREN ILLINOIS CO	25,000.00	24,952.50	24,281.11
02361DBC3	AMEREN ILLINOIS CO	50,000.00	50,795.50	49,098.83
02364WAP0	AMERICA MOVIL SAB DE CV	196,000.00	203,293.16	205,830.53
02364WBE4	AMERICA MOVIL SAB DE CV	250,000.00	258,100.00	215,531.38
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS	162,463.77	162,463.80	145,362.36
02401LAB0	AMERICAN ASSETS TRUST LP	25,000.00	24,779.00	25,406.33
025537AM3	AMERICAN ELECTRIC POWER CO INC	100,000.00	109,761.00	99,365.57
025537AV3	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,867.50	50,768.60
025537AW1	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,658.50	52,671.06
025537AX9	AMERICAN ELECTRIC POWER CO INC	16,000.00	15,940.80	16,579.54
025537AY7	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,920.50	50,753.08
025816CW7	AMERICAN EXPRESS CO	50,000.00	49,906.50	49,545.24
025816DA4	AMERICAN EXPRESS CO	110,000.00	110,000.00	107,048.84
025816DB2	AMERICAN EXPRESS CO	95,000.00	94,931.60	96,807.86
025816DF3	AMERICAN EXPRESS CO	90,000.00	90,000.00	90,189.12
025816DH9	AMERICAN EXPRESS CO	100,000.00	100,932.50	101,312.81
025816DN6	AMERICAN EXPRESS CO	25,000.00	25,000.00	26,669.90
025816DR7	AMERICAN EXPRESS CO	50,000.00	52,868.00	51,929.91
025816DU0	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,108.32
025816DV8	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,176.03
025816DW6	AMERICAN EXPRESS CO	135,000.00	137,618.00	136,436.08
025816DY2	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,617.86
025816DZ9	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,011.55
025816ED7	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,136.08
025816EF2	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,509.78
025816EH8	AMERICAN EXPRESS CO	65,000.00	65,796.50	67,344.28
025816EJ4	AMERICAN EXPRESS CO	50,000.00	50,000.00	49,742.16
025816EK1	AMERICAN EXPRESS CO	30,000.00	30,000.00	29,990.81
025816EM7	AMERICAN EXPRESS CO	125,000.00	123,484.50	121,213.64
025816EN5	AMERICAN EXPRESS CO	50,000.00	50,000.00	49,583.45
025816EP0	AMERICAN EXPRESS CO	40,000.00	40,000.00	39,424.18

025816ET2	AMERICAN EXPRESS CO	70,000.00	70,000.00	69,573.94
02582JKF6	AMERICAN EXPRESS CREDIT AC 2 A	1,000,000.00	1,024,804.69	1,022,692.98
02665WEB3	AMERICAN HONDA FINANCE CORP	200,000.00	199,550.00	188,524.91
02665WED9	AMERICAN HONDA FINANCE CORP	10,000.00	9,980.20	10,013.06
02665WEH0	AMERICAN HONDA FINANCE CORP	40,000.00	39,948.00	39,614.35
02665WER8	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	25,921.61
02665WEV9	AMERICAN HONDA FINANCE CORP	25,000.00	24,995.75	25,516.34
02665WEZ0	AMERICAN HONDA FINANCE CORP	50,000.00	48,969.50	49,004.77
02665WFE6	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	25,126.71
02665WFK2	AMERICAN HONDA FINANCE CORP	25,000.00	24,967.75	25,106.76
02665WFL0	AMERICAN HONDA FINANCE CORP	25,000.00	24,992.75	25,051.82
02665WFQ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,970.00	24,734.53
02665WFT3	AMERICAN HONDA FINANCE CORP	25,000.00	24,982.75	24,969.86
02665WFU0	AMERICAN HONDA FINANCE CORP	25,000.00	24,973.50	24,830.61
02665WFX4	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	24,969.39
02665WFY2	AMERICAN HONDA FINANCE CORP	25,000.00	24,978.00	24,942.28
02665WFZ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,975.00	24,842.78
02665WGD7	AMERICAN HONDA FINANCE CORP	25,000.00	24,998.50	25,045.45
02665WGF2	AMERICAN HONDA FINANCE CORP	25,000.00	24,953.50	25,058.91
02665WGK1	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	24,799.86
02665WGL9	AMERICAN HONDA FINANCE CORP	25,000.00	24,956.75	24,628.74
02665WGR6	AMERICAN HONDA FINANCE CORP	25,000.00	24,998.00	24,690.18
02665WGS4	AMERICAN HONDA FINANCE CORP	25,000.00	24,961.25	24,490.74
02665WGT2	AMERICAN HONDA FINANCE CORP	25,000.00	24,955.50	24,546.62
02665WGX3	AMERICAN HONDA FINANCE CORP	25,000.00	24,950.75	24,914.35
02666TAA5	AMERICAN HOMES 4 RENT LP	50,000.00	57,299.00	49,639.75
02666TAG2	AMERICAN HOMES 4 RENT LP	125,000.00	127,249.25	126,511.61
026874DL8	AMERICAN INTERNATIONAL GROUP I	50,000.00	55,981.00	44,052.34
026874DP9	AMERICAN INTERNATIONAL GROUP I	50,000.00	41,250.50	41,312.28
026874DS3	AMERICAN INTERNATIONAL GROUP I	40,000.00	39,811.60	40,307.27
026874DX2	AMERICAN INTERNATIONAL GROUP I	100,000.00	103,629.00	101,863.57
02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH	150,000.00	208,980.00	180,306.83
03027XAR1	AMERICAN TOWER CORP	100,000.00	95,293.00	98,572.51
03027XAW0	AMERICAN TOWER CORP	100,000.00	111,788.00	97,514.00
03027XBA7	AMERICAN TOWER CORP	165,000.00	164,274.00	155,044.23
03027XBD1	AMERICAN TOWER CORP	100,000.00	93,315.00	64,953.46
03027XBK5	AMERICAN TOWER CORP	100,000.00	97,670.00	62,747.80
03027XBS8	AMERICAN TOWER CORP	45,000.00	44,749.80	39,699.60
03027XBW9	AMERICAN TOWER CORP	50,000.00	49,745.50	47,870.23
03027XBY5	AMERICAN TOWER CORP	40,000.00	39,877.60	40,566.22
03027XBZ2	AMERICAN TOWER CORP	40,000.00	39,817.60	41,257.10
03027XCC2	AMERICAN TOWER CORP	20,000.00	19,942.40	20,236.14
03027XCE8	AMERICAN TOWER CORP	45,000.00	44,922.60	46,105.75
03027XCF5	AMERICAN TOWER CORP	50,000.00	49,824.50	52,164.33
03027XCG3	AMERICAN TOWER CORP	25,000.00	24,909.50	25,329.12
03027XCH1	AMERICAN TOWER CORP	25,000.00	24,821.25	25,390.61
03027XCM0	AMERICAN TOWER CORP	25,000.00	24,863.75	25,289.54
03027XCN8	AMERICAN TOWER CORP	25,000.00	24,961.50	25,111.47
03027XCP3	AMERICAN TOWER CORP	25,000.00	24,931.00	25,158.39
03040WAR6	AMERICAN WATER CAPITAL CORP	100,000.00	114,988.00	76,015.49
03040WAT2	AMERICAN WATER CAPITAL CORP	100,000.00	94,496.00	80,599.45
03040WAU9	AMERICAN WATER CAPITAL CORP	200,000.00	208,698.00	193,947.32
03040WBA2	AMERICAN WATER CAPITAL CORP	50,000.00	49,841.50	49,087.50
03040WBC8	AMERICAN WATER CAPITAL CORP	25,000.00	24,773.25	23,938.84
03040WBD6	AMERICAN WATER CAPITAL CORP	25,000.00	24,920.25	25,307.33
03040WBF1	AMERICAN WATER CAPITAL CORP	50,000.00	49,807.50	50,560.68
03040WBG9	AMERICAN WATER CAPITAL CORP	50,000.00	49,726.50	49,491.89

03040WBH7	AMERICAN WATER CAPITAL CORP	25,000.00	24,980.75	24,967.41
03040WBJ3	AMERICAN WATER CAPITAL CORP	25,000.00	24,989.75	25,016.86
03073EAN5	CENCORA INC	100,000.00	102,388.00	82,906.35
03073EAQ8	CENCORA INC	50,000.00	59,370.00	41,358.75
03073EAW5	CENCORA INC	25,000.00	24,992.00	25,157.43
03073EBE4	CENCORA INC	25,000.00	24,916.00	24,370.64
03076CAL0	AMERIPRISE FINANCIAL INC	40,000.00	39,990.40	39,398.75
03076CAM8	AMERIPRISE FINANCIAL INC	30,000.00	29,927.10	30,355.92
03076CAN6	AMERIPRISE FINANCIAL INC	25,000.00	24,958.25	25,672.80
03076CAP1	AMERIPRISE FINANCIAL INC	25,000.00	24,913.75	24,906.48
03076CAR7	AMERIPRISE FINANCIAL INC	25,000.00	24,958.00	25,022.72
03076CAS5	AMERIPRISE FINANCIAL INC	25,000.00	24,999.75	24,949.07
031162BK5	AMGEN INC	126,000.00	146,066.76	119,790.30
031162BZ2	AMGEN INC	50,000.00	46,678.00	42,485.84
031162CF5	AMGEN INC	172,000.00	178,489.56	145,976.36
031162CR9	AMGEN INC	200,000.00	200,474.00	155,929.08
031162CU2	AMGEN INC	100,000.00	101,845.00	92,720.97
031162CY4	AMGEN INC	172,000.00	170,684.20	101,596.56
031162CZ1	AMGEN INC	100,000.00	99,328.00	86,374.04
031162DA5	AMGEN INC	100,000.00	99,695.00	72,503.52
031162DB3	AMGEN INC	200,000.00	199,816.00	188,540.51
031162DC1	AMGEN INC	100,000.00	99,388.00	64,316.41
031162DE7	AMGEN INC	25,000.00	24,939.00	23,198.27
031162DH0	AMGEN INC	90,000.00	89,880.30	88,639.43
031162DJ6	AMGEN INC	90,000.00	89,998.20	86,447.63
031162DK3	AMGEN INC	45,000.00	44,991.90	39,168.08
031162DP2	AMGEN INC	220,000.00	219,617.20	222,109.74
031162DQ0	AMGEN INC	225,000.00	224,480.25	229,247.08
031162DR8	AMGEN INC	140,000.00	139,559.00	142,477.69
031162DS6	AMGEN INC	100,000.00	99,441.00	99,397.31
031162DT4	AMGEN INC	190,000.00	189,726.40	184,913.27
031162DU1	AMGEN INC	135,000.00	133,747.20	130,913.40
031162DX5	AMGEN INC	25,000.00	24,904.00	24,234.95
032095AJ0	AMPHENOL CORP	250,000.00	249,800.00	234,705.67
032095AP6	AMPHENOL CORP	25,000.00	24,975.00	25,388.67
032095AT8	AMPHENOL CORP	25,000.00	24,977.75	24,970.68
032095AW1	AMPHENOL CORP	50,000.00	49,966.00	49,602.45
032095AX9	AMPHENOL CORP	25,000.00	24,973.00	24,697.25
032095AY7	AMPHENOL CORP	40,000.00	39,956.80	39,214.97
032095AZ4	AMPHENOL CORP	50,000.00	49,938.50	48,620.82
032095BA8	AMPHENOL CORP	75,000.00	74,919.75	72,428.04
032095BB6	AMPHENOL CORP	70,000.00	69,884.50	66,446.91
032654AW5	ANALOG DEVICES INC	25,000.00	24,806.75	18,163.83
032654BB0	ANALOG DEVICES INC	25,000.00	24,959.25	25,232.29
032654BC8	ANALOG DEVICES INC	25,000.00	24,870.00	23,776.42
032654BD6	ANALOG DEVICES INC	25,000.00	24,973.00	24,927.00
032654BE4	ANALOG DEVICES INC	25,000.00	24,978.00	24,931.94
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	200,000.00	192,780.00	194,651.41
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	400,000.00	380,808.00	364,450.09
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	105,684.00	84,629.88
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE	300,000.00	352,523.67	295,079.09
03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	205,560.00	152,763.49
03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE	35,000.00	34,858.60	35,340.47
035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	177,799.50	150,820.73
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	86,145.00	89,901.40
035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	200,000.00	191,190.00	194,028.15
03674XAU0	ANTERO RESOURCES CORP	25,000.00	24,967.25	24,547.81

036752AD5	ELEVANCE HEALTH INC	50,000.00	52,412.50	41,034.24
036752AH6	ELEVANCE HEALTH INC	100,000.00	126,998.00	84,118.54
036752AM5	ELEVANCE HEALTH INC	75,000.00	74,811.00	48,877.88
036752AN3	ELEVANCE HEALTH INC	70,000.00	69,737.50	64,014.72
036752AS2	ELEVANCE HEALTH INC	200,000.00	206,250.00	141,670.55
036752AT0	ELEVANCE HEALTH INC	30,000.00	29,931.00	28,757.52
036752AU7	ELEVANCE HEALTH INC	30,000.00	29,838.60	24,719.33
036752AW3	ELEVANCE HEALTH INC	50,000.00	49,692.00	51,348.54
036752AY9	ELEVANCE HEALTH INC	25,000.00	24,993.75	25,353.50
036752AZ6	ELEVANCE HEALTH INC	25,000.00	24,982.00	25,387.09
036752BA0	ELEVANCE HEALTH INC	25,000.00	24,898.75	24,045.56
036752BC6	ELEVANCE HEALTH INC	50,000.00	49,880.00	50,163.93
036752BD4	ELEVANCE HEALTH INC	50,000.00	49,823.00	50,099.18
036752BF9	ELEVANCE HEALTH INC	50,000.00	49,854.00	49,105.31
036752BH5	ELEVANCE HEALTH INC	25,000.00	24,986.75	24,700.20
036752BJ1	ELEVANCE HEALTH INC	25,000.00	24,955.50	24,506.92
036752BK8	ELEVANCE HEALTH INC	25,000.00	24,910.00	24,523.07
036752BL6	ELEVANCE HEALTH INC	50,000.00	49,715.50	48,612.75
03740LAA0	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,856.00	43,632.07
03740LAB8	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,811.00	30,868.73
03740LAC6	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,960.50	44,536.58
03740LAE2	AON CORP / AON GLOBAL HOLDINGS	25,000.00	24,621.50	18,505.85
03740LAF9	AON CORP / AON GLOBAL HOLDINGS	30,000.00	29,976.60	30,109.54
03740MAB6	AON NORTH AMERICA INC	50,000.00	49,930.50	50,698.59
03740MAC4	AON NORTH AMERICA INC	50,000.00	49,870.00	50,879.85
03740MAD2	AON NORTH AMERICA INC	150,000.00	151,075.00	153,081.05
03740MAF7	AON NORTH AMERICA INC	35,000.00	34,787.20	34,359.29
03743QAR9	APA CORP	20,000.00	20,533.80	20,635.33
03743QBB3	APA CORP	25,000.00	23,123.75	23,007.32
03743QBG2	APA CORP	20,000.00	17,441.20	17,388.87
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,817.75	26,585.62
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	50,000.00	50,610.00	47,363.14
03769MAE6	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,940.00	24,302.82
03769MAF3	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,977.25	24,706.85
03769MAG1	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,996.25	25,096.10
03770DAB9	APOLLO DEBT SOLUTIONS BDC	50,000.00	51,953.00	51,298.72
03770DAD5	APOLLO DEBT SOLUTIONS BDC	50,000.00	51,755.00	50,932.78
03770DAF0	APOLLO DEBT SOLUTIONS BDC	50,000.00	50,521.50	50,411.15
03770DAK9	APOLLO DEBT SOLUTIONS BDC	20,000.00	20,140.40	19,771.76
03770DAL7	APOLLO DEBT SOLUTIONS BDC 144A	50,000.00	49,738.50	48,938.96
037735CV7	APPALACHIAN POWER CO	100,000.00	99,277.00	83,417.31
037735CY1	APPALACHIAN POWER CO	200,000.00	211,022.00	143,956.43
037735DA2	APPALACHIAN POWER CO	30,000.00	29,921.10	29,389.50
037735DB0	APPALACHIAN POWER CO	25,000.00	24,923.75	25,703.11
037833BA7	APPLE INC	150,000.00	128,338.50	113,974.36
037833BX7	APPLE INC	200,000.00	230,454.00	178,971.74
037833CD0	APPLE INC	200,000.00	228,242.00	158,287.81
037833DP2	APPLE INC	35,000.00	34,862.80	32,875.36
037833DU1	APPLE INC	50,000.00	49,648.00	45,222.39
037833DW7	APPLE INC	300,000.00	279,408.00	183,725.66
037833DY3	APPLE INC	100,000.00	99,757.00	88,275.47
037833DZ0	APPLE INC	300,000.00	299,172.00	173,418.72
037833EA4	APPLE INC	200,000.00	197,866.00	107,366.73
037833ED8	APPLE INC	100,000.00	99,972.00	88,786.10
037833EF3	APPLE INC	100,000.00	99,343.00	60,748.14
037833EG1	APPLE INC	100,000.00	93,831.00	57,137.19
037833EH9	APPLE INC	50,000.00	49,887.00	47,191.48

037833EJ5	APPLE INC	50,000.00	49,790.00	43,876.95
037833EK2	APPLE INC	50,000.00	49,949.00	30,502.06
037833EL0	APPLE INC	50,000.00	49,940.50	28,744.64
037833EP1	APPLE INC	50,000.00	49,941.00	47,213.26
037833EQ9	APPLE INC	70,000.00	69,537.30	54,120.43
037833ER7	APPLE INC	70,000.00	69,753.60	53,448.38
037833ET3	APPLE INC	40,000.00	39,922.80	39,841.21
037833EU0	APPLE INC	40,000.00	39,891.60	39,853.34
037833EV8	APPLE INC	40,000.00	39,964.40	39,664.07
037833EW6	APPLE INC	40,000.00	39,799.60	36,693.62
037833EY2	APPLE INC	50,000.00	49,902.00	49,775.34
037833EZ9	APPLE INC	50,000.00	49,915.00	49,884.62
037833FA3	APPLE INC	50,000.00	49,920.00	50,269.88
037833FB1	APPLE INC	50,000.00	49,670.00	50,201.24
038222AM7	APPLIED MATERIALS INC	100,000.00	128,429.00	85,478.14
038222AN5	APPLIED MATERIALS INC	40,000.00	39,846.80	35,989.49
038222AP0	APPLIED MATERIALS INC	85,000.00	84,603.05	54,562.65
038222AT2	APPLIED MATERIALS INC	25,000.00	24,918.00	24,393.21
03831WAB4	APPLOVIN CORP	50,000.00	49,981.00	50,367.83
03831WAD0	APPLOVIN CORP	35,000.00	34,891.15	35,279.46
03835VAJ5	APTIV SWISS HOLDINGS LTD	100,000.00	97,814.00	62,029.62
03937LAA3	ARCH CAPITAL GROUP LTD	100,000.00	103,494.00	114,121.08
03938LAP9	ARCELORMITTAL SA	100,000.00	103,500.00	110,566.95
03938LBE3	ARCELORMITTAL SA	30,000.00	29,972.40	30,722.15
03938LBF0	ARCELORMITTAL SA	30,000.00	29,811.30	32,937.25
03938LBG8	ARCELORMITTAL SA	25,000.00	24,964.75	26,130.33
03938LBH6	ARCELORMITTAL SA	25,000.00	24,831.00	26,132.36
03938LBM5	ARCELORMITTAL SA	35,000.00	34,706.70	34,686.35
03939AAA5	ARCH CAPITAL GROUP LTD	100,000.00	103,477.00	72,922.67
03939AAC1	ARCH CAPITAL GROUP LTD	25,000.00	24,923.25	25,300.65
039482AD6	ARCHER-DANIELS-MIDLAND CO	20,000.00	19,958.60	18,177.56
039482AE4	ARCHER-DANIELS-MIDLAND CO	10,000.00	9,907.40	9,836.81
039483BH4	ARCHER-DANIELS-MIDLAND CO	175,000.00	187,930.75	145,241.34
039483BQ4	ARCHER-DANIELS-MIDLAND CO	100,000.00	129,171.00	85,368.62
03990BAB7	ARES MANAGEMENT CORP	25,000.00	24,809.75	22,637.13
04010LBB8	ARES CAPITAL CORP	135,000.00	134,370.90	129,156.53
04010LBC6	ARES CAPITAL CORP	100,000.00	99,379.00	87,735.34
04010LBH5	ARES CAPITAL CORP	25,000.00	24,743.25	24,769.84
04010LBK8	ARES CAPITAL CORP	25,000.00	24,696.25	24,694.40
04010LBL6	ARES CAPITAL CORP	25,000.00	24,730.25	24,181.84
04010LBM4	ARES CAPITAL CORP	25,000.00	24,717.25	24,294.23
04020EAS6	ARES STRATEGIC INCOME FUND	200,000.00	197,836.00	190,832.48
040555CY8	ARIZONA PUBLIC SERVICE CO	25,000.00	27,933.25	19,763.82
040555DD3	ARIZONA PUBLIC SERVICE CO	100,000.00	99,983.00	87,358.53
040555DE1	ARIZONA PUBLIC SERVICE CO	100,000.00	99,863.00	106,608.15
040555DG6	ARIZONA PUBLIC SERVICE CO	25,000.00	24,963.75	25,670.18
040555DH4	ARIZONA PUBLIC SERVICE CO	25,000.00	24,931.50	25,798.36
040555DJ0	ARIZONA PUBLIC SERVICE CO	25,000.00	24,867.75	25,069.58
040555DK7	ARIZONA PUBLIC SERVICE CO	25,000.00	24,569.50	24,592.49
042735BF6	ARROW ELECTRONICS INC	50,000.00	55,134.50	49,409.66
04273WAC5	ARROW ELECTRONICS INC	160,000.00	159,612.80	142,153.91
04273WAE1	ARROW ELECTRONICS INC	25,000.00	24,992.50	25,735.31
04273WAF8	ARROW ELECTRONICS INC	25,000.00	24,976.00	25,257.71
04316JAA7	ARTHUR J GALLAGHER & CO	50,000.00	49,784.00	44,126.52
04316JAB5	ARTHUR J GALLAGHER & CO	50,000.00	49,483.00	31,442.44
04316JAE9	ARTHUR J GALLAGHER & CO	8,000.00	7,919.84	7,751.22
04316JAF6	ARTHUR J GALLAGHER & CO	75,000.00	80,679.00	80,891.81

04316JAK5	ARTHUR J GALLAGHER & CO	35,000.00	34,971.30	35,060.98
04316JAN9	ARTHUR J GALLAGHER & CO	25,000.00	24,906.75	24,826.55
04316JAP4	ARTHUR J GALLAGHER & CO	100,000.00	95,166.00	94,907.63
04351LAA8	ASCENSION HEALTH	100,000.00	109,089.00	89,904.43
04351LAD2	ASCENSION HEALTH	30,000.00	30,000.00	29,571.26
04351LAE0	ASCENSION HEALTH	25,000.00	25,000.00	24,699.25
045167EE9	ASIAN DEVELOPMENT BANK	250,000.00	272,230.00	244,648.94
045167EG4	ASIAN DEVELOPMENT BANK	250,000.00	263,532.50	244,761.44
045167ER0	ASIAN DEVELOPMENT BANK	1,000,000.00	1,020,080.00	923,771.32
045167FF5	ASIAN DEVELOPMENT BANK	275,000.00	277,700.50	260,204.65
045167FP3	ASIAN DEVELOPMENT BANK	400,000.00	392,456.00	395,451.28
045167FT5	ASIAN DEVELOPMENT BANK	400,000.00	392,652.00	390,871.32
045167GJ6	ASIAN DEVELOPMENT BANK	500,000.00	504,155.00	501,610.05
045167GK3	ASIAN DEVELOPMENT BANK	75,000.00	74,407.50	74,863.49
045167GP2	ASIAN DEVELOPMENT BANK	30,000.00	29,949.30	29,558.78
04517PCD2	ASIAN DEVELOPMENT BANK	200,000.00	201,076.00	200,345.85
04522KAJ5	ASIAN INFRASTRUCTURE INVESTMEN	200,000.00	199,834.00	199,512.75
04522KAP1	ASIAN INFRASTRUCTURE INVESTMEN	40,000.00	39,879.60	40,394.44
04522KAT3	ASIAN INFRASTRUCTURE INVESTMEN	45,000.00	44,912.70	44,324.87
046353AD0	ASTRAZENECA PLC	100,000.00	143,526.00	111,024.15
046353AM0	ASTRAZENECA PLC	100,000.00	105,093.30	87,273.27
046353AZ1	ASTRAZENECA PLC	180,000.00	177,541.20	120,452.44
04636NAB9	ASTRAZENECA FINANCE LLC	25,000.00	24,968.75	22,447.08
04636NAE3	ASTRAZENECA FINANCE LLC	125,000.00	124,787.50	119,160.14
04636NAF0	ASTRAZENECA FINANCE LLC	100,000.00	99,798.00	100,867.13
04636NAG8	ASTRAZENECA FINANCE LLC	100,000.00	99,590.00	101,302.22
04636NAH6	ASTRAZENECA FINANCE LLC	100,000.00	99,726.00	100,726.54
04636NAL7	ASTRAZENECA FINANCE LLC	50,000.00	49,947.50	50,506.08
04636NAM5	ASTRAZENECA FINANCE LLC	50,000.00	49,842.00	50,658.23
04636NAN3	ASTRAZENECA FINANCE LLC	50,000.00	49,817.00	50,482.66
04636NAQ6	ASTRAZENECA FINANCE LLC	25,000.00	24,955.25	24,384.91
04636NAR4	ASTRAZENECA FINANCE LLC	25,000.00	24,950.75	24,316.78
04636NAS2	ASTRAZENECA FINANCE LLC	25,000.00	24,901.00	24,230.63
04686JAD3	ATHENE HOLDING LTD	50,000.00	50,779.00	34,313.93
04686JAF8	ATHENE HOLDING LTD	50,000.00	49,860.50	52,950.99
04686JAG6	ATHENE HOLDING LTD	100,000.00	99,612.50	101,107.24
04686JAH4	ATHENE HOLDING LTD	25,000.00	24,845.25	23,013.90
04686JAL5	ATHENE HOLDING LTD	100,000.00	102,984.00	97,143.91
049468AA9	ATLASSIAN CORP	25,000.00	24,892.75	25,044.02
049468AB7	ATLASSIAN CORP	25,000.00	24,829.50	24,630.38
049560AM7	ATMOS ENERGY CORP	100,000.00	113,916.00	83,590.56
049560AQ8	ATMOS ENERGY CORP	50,000.00	53,377.00	39,953.44
049560AR6	ATMOS ENERGY CORP	305,000.00	307,597.00	288,194.35
049560AT2	ATMOS ENERGY CORP	50,000.00	43,708.50	43,645.99
049560AY1	ATMOS ENERGY CORP	30,000.00	29,875.80	30,152.19
049560AZ8	ATMOS ENERGY CORP	50,000.00	51,269.75	53,029.25
049560BF1	ATMOS ENERGY CORP	25,000.00	24,989.25	24,935.70
051473AC0	AUGUSTA SPINCO CORP	25,000.00	25,000.00	24,824.48
051473AD8	AUGUSTA SPINCO CORP	25,000.00	25,000.00	24,792.59
051473AE6	AUGUSTA SPINCO CORP	25,000.00	25,000.00	24,821.95
051473AF3	AUGUSTA SPINCO CORP	25,000.00	25,000.00	25,000.38
052769AH9	AUTODESK INC	155,000.00	154,535.00	135,882.90
053015AF0	AUTOMATIC DATA PROCESSING INC	200,000.00	199,492.00	175,913.01
053015AG8	AUTOMATIC DATA PROCESSING INC	120,000.00	119,637.60	114,517.15
053015AH6	AUTOMATIC DATA PROCESSING INC	25,000.00	24,910.25	24,360.61
053015AJ2	AUTOMATIC DATA PROCESSING INC	25,000.00	24,960.25	25,041.07
053015AK9	AUTOMATIC DATA PROCESSING INC	25,000.00	24,829.25	24,810.74

05329RAA1	AUTONATION INC	20,000.00	19,967.00	18,657.73
05329WAR3	AUTONATION INC	45,000.00	44,912.25	42,454.60
05329WAS1	AUTONATION INC	90,000.00	89,761.50	79,218.82
05329WAU6	AUTONATION INC	25,000.00	24,961.50	24,753.69
053332BA9	AUTOZONE INC	100,000.00	93,030.00	87,210.63
053332BB7	AUTOZONE INC	30,000.00	29,971.50	29,665.17
053332BC5	AUTOZONE INC	50,000.00	49,951.00	49,954.03
053332BD3	AUTOZONE INC	50,000.00	49,917.00	49,223.68
053332BF8	AUTOZONE INC	25,000.00	24,959.00	25,176.99
053332BG6	AUTOZONE INC	25,000.00	24,976.25	25,865.49
053332BH4	AUTOZONE INC	25,000.00	24,934.25	27,088.73
053332BJ0	AUTOZONE INC	25,000.00	24,972.75	25,329.65
053332BK7	AUTOZONE INC	25,000.00	24,955.00	25,406.44
053484AB7	AVALONBAY COMMUNITIES INC	85,000.00	84,898.85	74,304.13
053484AC5	AVALONBAY COMMUNITIES INC	100,000.00	99,869.00	94,063.45
053484AE1	AVALONBAY COMMUNITIES INC	25,000.00	24,984.75	25,651.21
05348EBG3	AVALONBAY COMMUNITIES INC	40,000.00	39,957.20	36,872.62
05348EBH1	AVALONBAY COMMUNITIES INC	140,000.00	139,377.00	127,565.96
053611AM1	AVERY DENNISON CORP	100,000.00	99,592.00	87,086.57
053611AN9	AVERY DENNISON CORP	90,000.00	89,601.30	94,081.38
053807AU7	AVNET INC	100,000.00	99,220.00	90,643.79
053807AV5	AVNET INC	20,000.00	19,998.20	20,237.29
053807AW3	AVNET INC	20,000.00	19,944.60	20,427.09
054561AM7	EQUITABLE HOLDINGS INC	102,000.00	95,872.86	89,152.29
05494NAC5	BBCMS MORTGAGE TRUST 2 5C37 A3	500,000.00	514,453.13	500,818.77
055451AR9	BHP BILLITON FINANCE USA LTD	150,000.00	137,694.00	129,216.88
055451AV0	BHP BILLITON FINANCE USA LTD	100,000.00	115,078.00	94,277.12
055451AZ1	BHP BILLITON FINANCE USA LTD	40,000.00	39,799.60	40,208.41
055451BA5	BHP BILLITON FINANCE USA LTD	25,000.00	24,951.00	25,018.17
055451BC1	BHP BILLITON FINANCE USA LTD	50,000.00	49,732.50	50,610.56
055451BD9	BHP BILLITON FINANCE USA LTD	50,000.00	49,734.50	51,084.43
055451BE7	BHP BILLITON FINANCE USA LTD	50,000.00	49,578.50	51,044.17
055451BJ6	BHP BILLITON FINANCE USA LTD	50,000.00	49,971.50	50,620.00
055451BK3	BHP BILLITON FINANCE USA LTD	50,000.00	49,794.00	50,797.63
055451BL1	BHP BILLITON FINANCE USA LTD	50,000.00	49,808.50	50,952.80
05555LAD3	BGC GROUP INC	50,000.00	52,083.50	51,032.29
05593QAH7	BMO 2024-5C6 MORTGAGE TR 5C6 C	150,000.00	148,095.70	148,788.42
05613XAC9	BMO 2025-C11 MORTGAGE T C11 A5	250,000.00	262,128.91	259,618.80
05684BAF4	BAIN CAPITAL SPECIALTY FINANCE	30,000.00	29,118.00	28,995.03
05723KAE0	BAKER HUGHES HOLDINGS LLC / BA	145,000.00	145,000.00	142,781.98
05723KAF7	BAKER HUGHES HOLDINGS LLC / BA	150,000.00	133,014.00	119,081.55
05723KAG5	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	50,427.74	47,697.74
05724BAL3	BAKER HUGHES HOLDINGS LLC / BA	30,000.00	29,987.40	29,572.57
05724BAM1	BAKER HUGHES HOLDINGS LLC / BA	75,000.00	74,861.25	73,506.20
05724BAN9	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	49,902.50	48,892.19
05724BAP4	BAKER HUGHES HOLDINGS LLC / BA	70,000.00	69,750.10	68,474.65
05724BAQ2	BAKER HUGHES HOLDINGS LLC / BA	70,000.00	69,928.60	69,158.83
059165EM8	BALTIMORE GAS AND ELECTRIC CO	60,000.00	59,416.80	37,823.99
059165EN6	BALTIMORE GAS AND ELECTRIC CO	80,000.00	79,857.60	71,353.23
059165EQ9	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,987.75	23,658.39
059165ER7	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,942.75	25,288.41
059165ES5	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,993.00	24,545.35
059165ET3	BALTIMORE GAS AND ELECTRIC CO	50,000.00	49,864.50	50,854.93
059165EV8	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,944.25	25,219.07
059165EW6	BALTIMORE GAS AND ELECTRIC CO	35,000.00	34,960.80	36,102.37
05946KAT8	BANCO BILBAO VIZCAYA ARGENTARI	200,000.00	197,692.00	197,130.89
05964HAF2	BANCO SANTANDER SA	200,000.00	192,790.00	197,458.50

05964HAU9	BANCO SANTANDER SA	200,000.00	200,000.00	203,610.42
05964HAV7	BANCO SANTANDER SA	200,000.00	200,000.00	217,353.08
05971KAG4	BANCO SANTANDER SA	200,000.00	190,224.00	181,379.63
05971KAL3	BANCO SANTANDER SA	200,000.00	200,000.00	180,991.48
060505GQ1	BANK OF AMERICA CORP	125,000.00	125,000.00	122,783.28
060505GR9	BANK OF AMERICA CORP	175,000.00	174,262.00	172,338.87
06051GFQ7	BANK OF AMERICA CORP	150,000.00	140,337.00	133,351.16
06051GGC7	BANK OF AMERICA CORP	250,000.00	249,910.00	248,907.68
06051GGM5	BANK OF AMERICA CORP	250,000.00	271,198.50	228,487.10
06051GHD4	BANK OF AMERICA CORP	500,000.00	511,770.00	491,578.07
06051GHM4	BANK OF AMERICA CORP	100,000.00	112,679.00	99,215.11
06051GHQ5	BANK OF AMERICA CORP	130,000.00	138,435.04	127,578.99
06051GHS1	BANK OF AMERICA CORP	150,000.00	174,945.00	123,845.97
06051GHZ5	BANK OF AMERICA CORP	200,000.00	200,000.00	184,846.71
06051GJA8	BANK OF AMERICA CORP	200,000.00	238,044.05	158,336.65
06051GJB6	BANK OF AMERICA CORP	400,000.00	411,472.00	369,128.05
06051GJE0	BANK OF AMERICA CORP	200,000.00	186,376.00	145,064.77
06051GJF7	BANK OF AMERICA CORP	200,000.00	188,286.00	178,587.02
06051GJL4	BANK OF AMERICA CORP	100,000.00	100,000.00	88,737.34
06051GJM2	BANK OF AMERICA CORP	40,000.00	40,000.00	25,036.92
06051GJT7	BANK OF AMERICA CORP	200,000.00	202,876.00	181,183.85
06051GJW0	BANK OF AMERICA CORP	250,000.00	270,157.50	193,865.98
06051GJZ3	BANK OF AMERICA CORP	200,000.00	200,000.00	190,413.59
06051GKA6	BANK OF AMERICA CORP	100,000.00	100,000.00	88,329.40
06051GKB4	BANK OF AMERICA CORP	50,000.00	50,000.00	32,312.75
06051GKC2	BANK OF AMERICA CORP	150,000.00	150,000.00	130,962.48
06051GKD0	BANK OF AMERICA CORP	60,000.00	60,000.00	53,411.40
06051GKK4	BANK OF AMERICA CORP	290,000.00	290,000.00	261,784.22
06051GKQ1	BANK OF AMERICA CORP	240,000.00	240,000.00	235,395.13
06051GKW8	BANK OF AMERICA CORP	245,000.00	245,000.00	246,004.12
06051GKY4	BANK OF AMERICA CORP	265,000.00	265,000.00	265,379.77
06051GLC1	BANK OF AMERICA CORP	60,000.00	60,000.00	61,257.34
06051GLG2	BANK OF AMERICA CORP	155,000.00	155,000.00	156,457.41
06051GLH0	BANK OF AMERICA CORP	200,000.00	200,000.00	202,696.41
06051GLS6	BANK OF AMERICA CORP	75,000.00	75,000.00	76,744.23
06051GLU1	BANK OF AMERICA CORP	75,000.00	75,000.00	78,372.43
06051GMA4	BANK OF AMERICA CORP	295,000.00	299,070.00	300,915.36
06051GMB2	BANK OF AMERICA CORP	100,000.00	100,000.00	100,419.44
06051GMD8	BANK OF AMERICA CORP	125,000.00	125,000.00	125,639.92
06051GMK2	BANK OF AMERICA CORP	150,000.00	150,000.00	150,827.59
06051GML0	BANK OF AMERICA CORP	205,000.00	205,000.00	207,753.89
06051GMM8	BANK OF AMERICA CORP	130,000.00	130,000.00	132,779.15
06051GMQ9	BANK OF AMERICA CORP	115,000.00	115,000.00	117,533.71
06051GMT3	BANK OF AMERICA CORP	140,000.00	140,000.00	139,952.17
06051GMW6	BANK OF AMERICA CORP	140,000.00	140,000.00	142,918.52
06051GMY2	BANK OF AMERICA CORP	150,000.00	150,000.00	149,058.39
06051GNA3	BANK OF AMERICA CORP	150,000.00	150,000.00	148,746.63
06051GNC9	BANK OF AMERICA CORP	50,000.00	50,000.00	49,874.50
06368L3L8	BANK OF MONTREAL	50,000.00	50,000.00	51,590.53
06368L8L3	BANK OF MONTREAL	25,000.00	25,000.00	24,929.78
06368LAQ9	BANK OF MONTREAL	200,000.00	190,386.00	200,649.72
06368LGV2	BANK OF MONTREAL	100,000.00	99,996.00	101,056.93
06368LWU6	BANK OF MONTREAL	50,000.00	50,000.00	51,192.96
06368ME67	BANK OF MONTREAL	25,000.00	25,000.00	24,563.17
06368MJG0	BANK OF MONTREAL	25,000.00	25,000.00	25,157.89
06368MK78	BANK OF MONTREAL	25,000.00	25,000.00	24,777.09
06368MS47	BANK OF MONTREAL	25,000.00	25,000.00	24,958.06

06368MS62	BANK OF MONTREAL	25,000.00	25,000.00	25,001.08
06368MS70	BANK OF MONTREAL	25,000.00	25,000.00	25,051.79
06368MXU3	BANK OF MONTREAL	50,000.00	50,000.00	49,725.53
06368MXV1	BANK OF MONTREAL	50,000.00	50,000.00	49,197.29
06406RAH0	BANK OF NEW YORK MELLON CORP/T	100,000.00	101,638.00	99,329.81
06406RAW7	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	87,226.39
06406RAZ0	BANK OF NEW YORK MELLON CORP/T	50,000.00	49,970.00	46,954.39
06406RBB2	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,701.00	89,586.61
06406RBD8	BANK OF NEW YORK MELLON CORP/T	70,000.00	69,932.10	69,037.34
06406RBH9	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,083.63
06406RBM8	BANK OF NEW YORK MELLON CORP/T	90,000.00	90,000.00	94,566.66
06406RBN6	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	100,100.18
06406RBP1	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	98,343.99
06406RBR7	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	59,930.16
06406RBT3	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	51,823.46
06406RBU0	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	54,382.51
06406RBV8	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	75,655.12
06406RBW6	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	75,742.12
06406RBX4	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,227.87
06406RBZ9	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,591.09
06406RCA3	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,330.31
06406RCB1	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,219.28
06406RCG0	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,568.01
06406RCJ4	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,296.07
06406RCL9	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	24,761.44
06406RCM7	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	24,765.71
0641594B9	BANK OF NOVA SCOTIA/THE	200,000.00	199,744.00	176,556.82
06417XAE1	BANK OF NOVA SCOTIA/THE	50,000.00	49,884.50	44,284.53
06417XAP6	BANK OF NOVA SCOTIA/THE	40,000.00	39,972.00	40,248.17
06418GAD9	BANK OF NOVA SCOTIA/THE	40,000.00	39,932.40	40,630.13
06418GAK3	BANK OF NOVA SCOTIA/THE	25,000.00	24,949.75	25,626.20
06418GAL1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,969.48
06418GAN7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,809.65
06418GAP2	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,123.70
06418GAQ0	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,278.35
06418GAU1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,855.85
06418GAW7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,509.53
06418GAY3	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,692.98
06418GAZ0	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,617.69
06418GBD8	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,937.28
06418GBF3	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,946.33
06418JAC5	BANK OF NOVA SCOTIA/THE	25,000.00	24,975.25	25,915.86
06541QAZ8	BANK 2022-BNK43 BNK43 A5	500,000.00	479,472.66	483,471.87
06541UBW5	BANK 2020-BNK30 BN30 A4	2,000,000.00	1,921,640.63	1,763,797.84
06644WBD9	BANK5 2024-5YR11 5YR11 A3	500,000.00	514,986.50	513,730.29
06654DAC1	BANNER HEALTH	26,000.00	26,000.00	17,610.01
06738EAJ4	BARCLAYS PLC	200,000.00	168,166.00	188,094.85
06738EAW5	BARCLAYS PLC	200,000.00	223,690.00	200,161.70
06738EBP9	BARCLAYS PLC	200,000.00	172,086.00	187,556.00
06738EBY0	BARCLAYS PLC	200,000.00	200,000.00	201,777.38
06738ECD5	BARCLAYS PLC	200,000.00	200,000.00	206,850.96
06738ECE3	BARCLAYS PLC	200,000.00	200,000.00	223,076.62
06738ECG8	BARCLAYS PLC	200,000.00	183,530.00	210,355.86
06738ECL7	BARCLAYS PLC	200,000.00	212,944.00	215,974.89
06738ECZ6	BARCLAYS PLC	200,000.00	200,454.00	203,725.60
06738EDN2	BARCLAYS PLC	200,000.00	199,854.00	199,873.63
06849RAG7	BARRICK NORTH AMERICA FINANCE	150,000.00	138,444.00	151,430.24

070101AK6	BASIN ELECTRIC POWER COOPERATI	25,000.00	24,961.25	24,374.53
071813BP3	BAXTER INTERNATIONAL INC	100,000.00	100,754.00	68,104.34
071813CP2	BAXTER INTERNATIONAL INC	190,000.00	190,000.00	178,941.15
071813CS6	BAXTER INTERNATIONAL INC	100,000.00	83,074.00	85,984.53
071813CV9	BAXTER INTERNATIONAL INC	30,000.00	30,000.00	17,907.09
071813DD8	BAXTER INTERNATIONAL INC	25,000.00	24,956.50	24,790.53
071813DE6	BAXTER INTERNATIONAL INC	25,000.00	24,974.75	24,783.91
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	130,524.00	104,292.71
072024PY2	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	145,889.50	111,908.80
072024XW7	BAY AREA CA TOLL AUTH TOLL BRI	95,000.00	95,000.00	62,086.16
072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS	38,000.00	38,000.00	24,147.77
075887CJ6	BECTON DICKINSON & CO	200,000.00	211,626.00	186,697.53
075887CL1	BECTON DICKINSON & CO	50,000.00	44,202.50	44,189.19
075887CP2	BECTON DICKINSON & CO	40,000.00	40,000.00	38,764.60
075887CQ0	BECTON DICKINSON & CO	65,000.00	65,000.00	65,105.03
075887CS6	BECTON DICKINSON & CO	50,000.00	50,305.00	50,129.45
0778FPAL3	BELL TELEPHONE CO OF CANADA OR	40,000.00	39,972.00	39,960.34
0778FPAM1	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,955.75	24,970.89
0778FPAN9	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,967.25	23,511.23
0778FPAS8	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,979.25	24,868.66
08162BBD3	BENCHMARK 2019-B11 MORT B11 A4	836,399.52	844,757.49	806,627.79
08163LAE9	BENCHMARK 2020-B21 MORT B21 A4	100,000.00	100,999.70	89,640.16
08163QBG2	BENCHMARK 2022-B36 MORT B36 A4	1,000,000.00	957,539.06	960,786.68
084423AV4	W R BERKLEY CORP	100,000.00	102,575.00	70,408.48
084659AF8	BERKSHIRE HATHAWAY ENERGY CO	100,000.00	103,097.00	85,535.11
084659BC4	BERKSHIRE HATHAWAY ENERGY CO	500,000.00	462,200.00	306,085.00
084659BF7	BERKSHIRE HATHAWAY ENERGY CO	70,000.00	69,620.60	58,256.67
084664BV2	BERKSHIRE HATHAWAY FINANCE COR	250,000.00	269,687.50	220,730.14
084664CQ2	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	243,348.00	163,778.63
084664CU3	BERKSHIRE HATHAWAY FINANCE COR	100,000.00	103,504.00	91,555.38
084664CV1	BERKSHIRE HATHAWAY FINANCE COR	85,000.00	84,932.00	53,935.35
084664CW9	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	199,592.00	177,576.06
084664DB4	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,717.60	60,634.29
08652BAB5	BEST BUY CO INC	65,000.00	64,747.80	57,865.09
090572AQ1	BIO-RAD LABORATORIES INC	40,000.00	39,893.20	37,193.14
09062XAG8	BIOGEN INC	100,000.00	99,008.00	65,126.90
09062XAH6	BIOGEN INC	100,000.00	97,308.00	91,266.34
09062XAK9	BIOGEN INC	124,000.00	111,841.56	81,477.16
092113AR0	BLACK HILLS CORP	85,000.00	84,707.60	80,553.04
092113AS8	BLACK HILLS CORP	100,000.00	99,805.00	73,651.15
092113AX7	BLACK HILLS CORP	25,000.00	24,946.75	25,958.95
092113AY5	BLACK HILLS CORP	25,000.00	24,983.75	24,604.82
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,712.00	25,764.56
09261HBG1	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,574.75	25,006.12
09261HBN6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,737.00	25,001.50
09261HBU0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,698.50	24,664.91
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,424.50	24,056.56
09261HBX4	BLACKSTONE PRIVATE CREDIT FUND	50,000.00	49,611.00	49,228.02
09261HBZ9	BLACKSTONE PRIVATE CREDIT FUND	50,000.00	48,580.50	48,074.52
09261HCC9	BLACKSTONE PRIVATE CREDIT FUND	50,000.00	49,368.50	49,255.15
09261XAG7	BLACKSTONE SECURED LENDING FUN	100,000.00	99,134.00	94,336.43
09261XAH5	BLACKSTONE SECURED LENDING FUN	25,000.00	24,819.75	25,185.97
09261XAK8	BLACKSTONE SECURED LENDING FUN	25,000.00	24,693.75	24,310.00
09261XAN2	BLACKSTONE SECURED LENDING FUN	50,000.00	49,526.50	49,239.25
092914AA8	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,908.50	24,616.45
092914AB6	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,954.25	24,558.55
092914AC4	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,786.00	24,252.78

093662AJ3	BLOCK FINANCIAL LLC	105,000.00	104,513.85	100,055.17
09581CAD3	BLUE OWL CREDIT INCOME CORP	100,000.00	100,188.00	97,433.29
09581CAG6	BLUE OWL CREDIT INCOME CO 144A	25,000.00	24,692.75	24,906.52
09581JAR7	BLUE OWL FINANCE LLC	30,000.00	25,876.80	26,382.54
09581JAT3	BLUE OWL FINANCE LLC	50,000.00	50,370.50	48,932.69
095924AC0	BLUE OWL TECHNOLOGY FINANCE CO	20,000.00	19,360.60	19,332.76
096630AG3	BOARDWALK PIPELINES LP	200,000.00	210,178.00	200,185.25
096630AK4	BOARDWALK PIPELINES LP	25,000.00	24,965.50	25,491.63
096630AL2	BOARDWALK PIPELINES LP	25,000.00	24,963.25	24,860.56
097023AS4	BOEING CO/THE	50,000.00	53,426.00	54,704.53
097023AX3	BOEING CO/THE	100,000.00	117,474.00	111,714.22
097023BY0	BOEING CO/THE	50,000.00	39,085.00	41,856.38
097023CE3	BOEING CO/THE	50,000.00	38,414.00	40,779.14
097023CK9	BOEING CO/THE	100,000.00	105,397.00	74,820.40
097023CP8	BOEING CO/THE	150,000.00	113,292.00	130,133.71
097023CQ6	BOEING CO/THE	45,000.00	48,671.95	32,842.43
097023CV5	BOEING CO/THE	100,000.00	124,101.00	101,644.53
097023CW3	BOEING CO/THE	300,000.00	356,826.00	296,180.60
097023CX1	BOEING CO/THE	200,000.00	246,573.00	197,028.19
097023CY9	BOEING CO/THE	200,000.00	232,870.00	202,424.53
097023DC6	BOEING CO/THE	200,000.00	174,074.00	190,232.83
097023DQ5	BOEING CO/THE	60,000.00	60,000.00	62,462.34
097023DR3	BOEING CO/THE	25,000.00	25,000.00	26,563.09
097023DS1	BOEING CO/THE	225,000.00	228,212.00	244,623.93
097023DT9	BOEING CO/THE	30,000.00	30,000.00	33,708.94
099724AL0	BORGWARNER INC	255,000.00	264,825.45	250,481.51
10112RBA1	BOSTON PROPERTIES LP	100,000.00	117,189.00	99,405.15
10112RBB9	BOSTON PROPERTIES LP	150,000.00	153,628.50	144,193.68
10112RBF0	BOSTON PROPERTIES LP	100,000.00	99,959.00	82,235.50
10112RBJ2	BOSTON PROPERTIES LP	25,000.00	24,990.25	25,260.30
101137AT4	BOSTON SCIENTIFIC CORP	149,000.00	177,767.43	139,462.84
101137AU1	BOSTON SCIENTIFIC CORP	100,000.00	100,556.00	89,046.22
10373QAE0	BP CAPITAL MARKETS AMERICA INC	150,000.00	166,747.50	148,991.98
10373QBG4	BP CAPITAL MARKETS AMERICA INC	150,000.00	148,576.50	97,304.74
10373QBL3	BP CAPITAL MARKETS AMERICA INC	300,000.00	332,430.00	289,888.37
10373QBM1	BP CAPITAL MARKETS AMERICA INC	70,000.00	70,000.00	62,497.75
10373QBN9	BP CAPITAL MARKETS AMERICA INC	100,000.00	99,993.00	61,544.58
10373QBP4	BP CAPITAL MARKETS AMERICA INC	100,000.00	91,254.00	63,302.29
10373QBQ2	BP CAPITAL MARKETS AMERICA INC	30,000.00	29,559.90	19,328.74
10373QBR0	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	37,639.07
10373QBS8	BP CAPITAL MARKETS AMERICA INC	100,000.00	100,000.00	63,711.60
10373QBT6	BP CAPITAL MARKETS AMERICA INC	200,000.00	200,000.00	179,877.48
10373QBU3	BP CAPITAL MARKETS AMERICA INC	40,000.00	40,000.00	39,733.77
10373QBV1	BP CAPITAL MARKETS AMERICA INC	40,000.00	39,999.20	39,815.21
10373QBW9	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,994.50	24,976.62
10373QBX7	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,995.00	25,094.59
10373QBY5	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	50,448.29
10373QBZ2	BP CAPITAL MARKETS AMERICA INC	50,000.00	49,990.50	50,559.81
10373QCA6	BP CAPITAL MARKETS AMERICA INC	75,000.00	74,899.75	75,980.70
10373QCB4	BP CAPITAL MARKETS AMERICA INC	25,000.00	25,000.00	25,225.24
10922NAF0	BRIGHTHOUSE FINANCIAL INC	78,000.00	79,479.66	53,572.22
110122CP1	BRISTOL-MYERS SQUIBB CO	47,000.00	49,123.46	45,606.59
110122CQ9	BRISTOL-MYERS SQUIBB CO	100,000.00	117,238.00	89,190.00
110122CR7	BRISTOL-MYERS SQUIBB CO	200,000.00	211,081.81	162,469.88
110122DL9	BRISTOL-MYERS SQUIBB CO	156,000.00	190,694.40	133,393.87
110122DU9	BRISTOL-MYERS SQUIBB CO	280,000.00	252,919.60	255,834.52
110122DV7	BRISTOL-MYERS SQUIBB CO	25,000.00	24,914.50	19,892.32

110122DW5	BRISTOL-MYERS SQUIBB CO	200,000.00	202,582.00	146,630.83
110122DX3	BRISTOL-MYERS SQUIBB CO	45,000.00	31,908.60	32,246.34
110122DY1	BRISTOL-MYERS SQUIBB CO	50,000.00	49,900.00	52,289.41
110122DZ8	BRISTOL-MYERS SQUIBB CO	118,000.00	123,864.21	125,298.48
110122EH7	BRISTOL-MYERS SQUIBB CO	120,000.00	119,972.40	122,405.44
110122EK0	BRISTOL-MYERS SQUIBB CO	130,000.00	129,375.20	126,927.45
110709AE2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	476,810.00	437,318.21
110709AN2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	517,930.00	504,473.67
110709AQ5	PROVINCE OF BRITISH COLUMBIA C	65,000.00	64,867.40	65,621.79
111021AE1	BRITISH TELECOMMUNICATIONS LTD	150,000.00	189,657.00	177,301.76
11120VAJ2	BRIXMOR OPERATING PARTNERSHIP	50,000.00	55,096.50	48,574.92
11120VAL7	BRIXMOR OPERATING PARTNERSHIP	100,000.00	99,675.00	89,037.36
11120VAQ6	BRIXMOR OPERATING PARTNERSHIP	25,000.00	24,969.25	24,947.54
11133TAE3	BROADRIDGE FINANCIAL SOLUTIONS	135,000.00	134,941.95	120,682.80
11133TAF0	BROADRIDGE FINANCIAL SOLUTIONS	25,000.00	24,925.00	25,006.98
11134GAA8	BROADSTONE NET LEASE LLC	25,000.00	24,787.75	24,649.11
11135EAA2	BROADSTONE NET LEASE LLC	85,000.00	84,843.60	75,244.21
11135FAQ4	BROADCOM INC	121,000.00	120,865.69	118,410.60
11135FAS0	BROADCOM INC	200,000.00	199,748.00	193,683.64
11135FBP5	BROADCOM INC 144A	150,000.00	127,323.00	127,230.72
11135FBR1	BROADCOM INC 144A	50,000.00	49,975.50	49,181.57
11135FBT7	BROADCOM INC 144A	80,000.00	79,824.80	76,962.18
11135FBY6	BROADCOM INC	40,000.00	39,935.20	40,689.58
11135FCB5	BROADCOM INC	60,000.00	59,894.40	59,395.21
11135FCC3	BROADCOM INC	55,000.00	54,856.45	54,248.82
11135FCD1	BROADCOM INC	80,000.00	79,834.40	78,330.46
11135FCE9	BROADCOM INC	25,000.00	24,966.75	25,150.80
11135FCF6	BROADCOM INC	25,000.00	24,999.75	25,364.83
11135FCG4	BROADCOM INC	25,000.00	24,970.75	25,463.16
11135FCK5	BROADCOM INC	40,000.00	39,916.40	39,862.98
11135FCL3	BROADCOM INC	75,000.00	74,797.50	75,209.76
11135FCM1	BROADCOM INC	75,000.00	74,727.75	75,250.49
11135FCQ2	BROADCOM INC	200,000.00	183,766.00	180,912.74
11135FCR0	BROADCOM INC	100,000.00	77,406.00	86,841.17
11135FCS8	BROADCOM INC	100,000.00	99,122.00	74,136.65
11135FCT6	BROADCOM INC	300,000.00	299,664.86	269,246.26
11135FCU3	BROADCOM INC	57,000.00	56,981.08	51,949.81
11135FCV1	BROADCOM INC	250,000.00	257,572.50	199,691.54
11135FCY5	BROADCOM INC	75,000.00	74,840.25	72,782.42
11135FCZ2	BROADCOM INC	25,000.00	24,975.50	24,583.76
11135FDA6	BROADCOM INC	50,000.00	49,878.50	49,066.33
112586AB8	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	24,999.50	25,114.80
11271LAB8	BROOKFIELD FINANCE INC	50,000.00	51,580.00	42,312.36
11271LAC6	BROOKFIELD FINANCE INC	30,000.00	32,140.20	29,659.67
11271LAJ1	BROOKFIELD FINANCE INC	15,000.00	14,986.20	10,386.33
11271LAK8	BROOKFIELD FINANCE INC	225,000.00	238,102.00	238,365.87
11271LAL6	BROOKFIELD FINANCE INC	50,000.00	51,305.50	49,424.46
11271LAM4	BROOKFIELD FINANCE INC	25,000.00	24,998.50	25,383.76
11271LAP7	BROOKFIELD FINANCE INC	25,000.00	25,000.00	24,233.55
113004AA3	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	25,476.71
113004AB1	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	24,672.60
113004AC9	BROOKFIELD ASSET MANAGEMENT LT	50,000.00	49,737.00	48,761.54
113004AE5	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	24,769.53
115236AE1	BROWN & BROWN INC	25,000.00	24,911.00	23,724.13
115236AF8	BROWN & BROWN INC	50,000.00	41,437.00	42,197.16
115236AG6	BROWN & BROWN INC	25,000.00	24,935.75	25,305.78
115236AJ0	BROWN & BROWN INC	25,000.00	24,982.00	24,991.54

115236AK7	BROWN & BROWN INC	25,000.00	24,957.25	24,951.59
115236AL5	BROWN & BROWN INC	25,000.00	24,959.50	24,998.00
115236AM3	BROWN & BROWN INC	25,000.00	24,924.25	24,961.63
115236AN1	BROWN & BROWN INC	100,000.00	103,198.00	100,885.53
115637AP5	BROWN-FORMAN CORP	100,000.00	125,525.00	85,792.86
115637AU4	BROWN-FORMAN CORP	30,000.00	29,911.20	29,641.56
117043AU3	BRUNSWICK CORP/DE	100,000.00	89,901.00	94,846.91
120568BC3	BUNGE LTD FINANCE CORP	100,000.00	99,722.00	91,262.76
120568BD1	BUNGE LTD FINANCE CORP	25,000.00	24,991.25	24,857.25
120568BE9	BUNGE LTD FINANCE CORP	25,000.00	24,972.00	24,706.18
120568BF6	BUNGE LTD FINANCE CORP	25,000.00	24,921.00	24,149.08
120568BQ2	BUNGE LTD FINANCE CORP	25,000.00	24,962.50	24,796.18
120568BR0	BUNGE LTD FINANCE CORP	25,000.00	24,930.50	24,876.88
120568BS8	BUNGE LTD FINANCE CORP	25,000.00	24,934.00	24,689.56
120568BT6	BUNGE LTD FINANCE CORP	25,000.00	24,961.25	24,827.84
12189LAC5	BURLINGTON NORTHERN SANTA FE L	180,000.00	179,335.80	173,999.66
12189LAK7	BURLINGTON NORTHERN SANTA FE L	100,000.00	119,212.00	88,020.82
12189LAW1	BURLINGTON NORTHERN SANTA FE L	150,000.00	139,948.50	124,403.42
12189LBE0	BURLINGTON NORTHERN SANTA FE L	150,000.00	152,337.00	108,878.86
12189LBG5	BURLINGTON NORTHERN SANTA FE L	150,000.00	164,979.00	102,524.54
12189LBH3	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,858.75	15,606.19
12189LBK6	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,967.60	55,849.93
12189LBL4	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,682.00	58,277.43
12189LBM2	BURLINGTON NORTHERN SANTA FE L	50,000.00	49,714.00	50,592.11
12189LBN0	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,828.25	24,488.32
12527GAE3	CF INDUSTRIES INC	100,000.00	96,876.00	93,678.10
12527GAL7	CF INDUSTRIES INC	25,000.00	24,980.75	24,911.60
12528YAF0	CANTOR COMMERCIAL REAL CF2 A5	200,000.00	184,132.81	188,536.41
12532HAF1	CGI INC	50,000.00	49,791.50	43,378.83
12532HAM6	CGI INC	25,000.00	24,856.00	24,891.81
125523AJ9	CIGNA GROUP/THE	200,000.00	241,548.00	189,446.00
125523AK6	CIGNA GROUP/THE	150,000.00	159,237.30	131,905.36
125523CD0	CIGNA GROUP/THE	100,000.00	129,445.00	104,548.94
125523CF5	CIGNA GROUP/THE	100,000.00	127,923.00	88,007.70
125523CK4	CIGNA GROUP/THE	100,000.00	102,570.00	69,336.61
125523CL2	CIGNA GROUP/THE	87,000.00	82,198.47	80,363.04
125523CQ1	CIGNA GROUP/THE	100,000.00	98,333.00	68,866.55
125523CS7	CIGNA GROUP/THE	40,000.00	39,962.40	40,971.89
125523CT5	CIGNA GROUP/THE	25,000.00	24,972.25	25,305.02
125523CU2	CIGNA GROUP/THE	25,000.00	24,963.00	25,405.07
125523CV0	CIGNA GROUP/THE	25,000.00	24,988.25	25,277.57
125523CW8	CIGNA GROUP/THE	25,000.00	24,963.75	24,123.32
125523CX6	CIGNA GROUP/THE	25,000.00	24,948.50	24,854.18
125523CY4	CIGNA GROUP/THE	25,000.00	24,998.00	24,950.11
125523CZ1	CIGNA GROUP/THE	25,000.00	24,952.25	25,054.38
125523DA5	CIGNA GROUP/THE	40,000.00	39,617.20	40,738.49
12572QAH8	CME GROUP INC	50,000.00	65,529.00	41,246.00
12572QAJ4	CME GROUP INC	50,000.00	50,774.00	49,488.82
12572QAL9	CME GROUP INC	25,000.00	24,893.25	24,893.29
125896BY5	CMS ENERGY CORP	100,000.00	103,250.00	102,142.52
12592BAQ7	CNH INDUSTRIAL CAPITAL LLC	20,000.00	19,771.40	19,949.21
12592BAR5	CNH INDUSTRIAL CAPITAL LLC	100,000.00	99,399.00	101,870.39
12592BAS3	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,789.25	25,214.19
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,914.50	25,048.45
12592BAV6	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,941.25	24,632.20
12592BAX2	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,903.75	24,979.56
12621EAM5	CNO FINANCIAL GROUP INC	25,000.00	24,917.00	26,054.65

12636YAF9	CRH AMERICA FINANCE INC	200,000.00	211,240.00	203,334.08
126408GS6	CSX CORP	200,000.00	283,636.00	216,010.73
126408HF3	CSX CORP	150,000.00	144,072.00	116,576.40
126408HL0	CSX CORP	30,000.00	28,689.00	24,739.54
126408HP1	CSX CORP	150,000.00	168,361.50	127,133.63
126408HU0	CSX CORP	30,000.00	29,981.40	29,039.61
126408HV8	CSX CORP	30,000.00	29,805.30	25,253.75
126408HW6	CSX CORP	100,000.00	99,811.00	102,083.11
126408HZ9	CSX CORP	50,000.00	50,702.00	50,121.16
126650CD0	CVS HEALTH CORP	100,000.00	126,522.00	93,367.05
126650CM0	CVS HEALTH CORP	155,000.00	152,586.65	150,182.14
126650CN8	CVS HEALTH CORP	150,000.00	159,593.91	135,807.57
126650CX6	CVS HEALTH CORP	92,000.00	108,188.32	91,526.83
126650CY4	CVS HEALTH CORP	100,000.00	104,004.00	93,743.79
126650CZ1	CVS HEALTH CORP	300,000.00	351,568.50	264,951.56
126650DJ6	CVS HEALTH CORP	200,000.00	224,570.00	193,395.31
126650DN7	CVS HEALTH CORP	170,000.00	169,721.20	150,745.83
126650DR8	CVS HEALTH CORP	90,000.00	89,432.10	78,703.73
126650DT4	CVS HEALTH CORP	60,000.00	59,599.80	60,672.84
126650DU1	CVS HEALTH CORP	60,000.00	59,893.80	60,968.17
126650DV9	CVS HEALTH CORP	60,000.00	59,913.60	56,637.52
126650DW7	CVS HEALTH CORP	60,000.00	59,784.60	60,553.48
126650DX5	CVS HEALTH CORP	45,000.00	44,839.35	45,739.12
126650DY3	CVS HEALTH CORP	160,000.00	160,055.26	162,203.58
126650DZ0	CVS HEALTH CORP	60,000.00	59,689.80	58,615.32
126650EA4	CVS HEALTH CORP	60,000.00	59,442.60	58,547.81
126650EB2	CVS HEALTH CORP	50,000.00	49,951.50	51,103.32
126650EC0	CVS HEALTH CORP	50,000.00	49,963.00	51,487.63
126650ED8	CVS HEALTH CORP	50,000.00	49,963.00	51,611.35
126650EE6	CVS HEALTH CORP	50,000.00	49,697.50	50,382.19
126650EF3	CVS HEALTH CORP	50,000.00	49,675.00	49,971.94
126650EJ5	CVS HEALTH CORP	25,000.00	24,923.50	25,043.61
126650EK2	CVS HEALTH CORP	25,000.00	24,992.50	25,325.31
126650EL0	CVS HEALTH CORP	75,000.00	74,922.00	76,792.67
126650EM8	CVS HEALTH CORP	30,000.00	29,879.10	30,252.86
127055AL5	CABOT CORP	150,000.00	149,556.00	146,697.05
127055AM3	CABOT CORP	30,000.00	29,799.00	29,942.10
12713UAA4	COPT DEFENSE PROPERTIES LP	25,000.00	24,866.00	24,621.80
127387AN8	CADENCE DESIGN SYSTEMS INC	25,000.00	24,964.50	24,797.86
13034VAB0	CALIFORNIA INSTITUTE OF TECHNO	250,000.00	249,877.50	215,570.17
13063A5E0	CALIFORNIA ST	100,000.00	155,046.56	113,671.33
13063A5G5	CALIFORNIA ST	300,000.00	459,270.00	354,293.31
13063DC48	CALIFORNIA ST	350,000.00	351,977.50	336,783.94
13063DGC6	CALIFORNIA ST	45,000.00	45,190.80	44,424.73
13063EHV1	CALIFORNIA ST	30,000.00	30,220.80	30,449.11
133131AX0	CAMDEN PROPERTY TRUST	50,000.00	50,931.50	48,001.17
133131BB7	CAMDEN PROPERTY TRUST	25,000.00	24,909.50	24,891.08
133131BC5	CAMDEN PROPERTY TRUST	25,000.00	24,984.00	24,395.44
134429BH1	CAMPBELL'S COMPANY/THE	150,000.00	146,551.50	122,682.69
134429BN8	CAMPBELL'S COMPANY/THE	25,000.00	24,995.75	25,223.05
134429BP3	CAMPBELL'S COMPANY/THE	25,000.00	24,908.50	24,646.44
134429BQ1	CAMPBELL'S COMPANY/THE	25,000.00	24,906.50	23,336.14
134462AA8	CAMPBELL'S COMPANY/THE	25,000.00	24,946.00	24,327.47
13607LNG4	CANADIAN IMPERIAL BANK OF COMM	40,000.00	40,000.00	40,354.71
13607LWV1	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,722.97
13607LWW9	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,592.68
13607PH98	CANADIAN IMPERIAL BANK OF COMM	75,000.00	75,178.00	75,330.38

13607PHS6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	24,900.40
13607PVQ4	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,331.00	50,733.99
13607Q3Y6	CANADIAN IMPERIAL BANK OF COMM	30,000.00	30,000.00	30,149.67
13607Q3Z3	CANADIAN IMPERIAL BANK OF COMM	30,000.00	30,000.00	30,047.59
13607QFD9	CANADIAN IMPERIAL BANK OF COMM	150,000.00	150,600.00	149,520.09
13607QFE7	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,000.00	49,497.84
13607QWB4	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,000.00	49,462.89
13608JAA5	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,405.85
136375CZ3	CANADIAN NATIONAL RAILWAY CO	145,000.00	141,912.95	85,770.20
136375DB5	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,896.75	20,992.11
136375DC3	CANADIAN NATIONAL RAILWAY CO	30,000.00	29,881.80	28,539.04
136375DR0	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,952.00	24,113.96
136385AP6	CANADIAN NATURAL RESOURCES LTD	150,000.00	185,208.00	163,909.25
136385AY7	CANADIAN NATURAL RESOURCES LTD	50,000.00	52,384.50	44,367.93
136385BE0	CANADIAN NATURAL RESOURCES LTD	25,000.00	24,959.25	25,226.19
13645RAU8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,829.90	40,462.00
13645RAX2	CANADIAN PACIFIC RAILWAY CO	100,000.00	141,742.00	103,752.35
13645RBF0	CANADIAN PACIFIC RAILWAY CO	70,000.00	69,975.50	62,251.61
13645RBG8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,765.10	33,334.32
13645RBH6	CANADIAN PACIFIC RAILWAY CO	60,000.00	59,570.40	39,245.28
13645RBJ2	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,964.00	25,125.83
13645RBK9	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,864.25	25,285.37
13645RBP8	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,968.00	24,621.82
13645RBS2	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,753.00	24,167.35
13648TAC1	CANADIAN PACIFIC RAILWAY CO	160,000.00	144,177.60	151,686.95
13648TAF4	CANADIAN PACIFIC RAILWAY CO	50,000.00	47,335.50	43,927.03
14040HCG8	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	86,806.51
14040HCJ2	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	88,407.33
14040HCN3	CAPITAL ONE FINANCIAL CORP	95,000.00	95,000.00	91,444.77
14040HCT0	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	100,215.75
14040HCV5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	50,530.12
14040HCX1	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	50,641.36
14040HCY9	CAPITAL ONE FINANCIAL CORP	45,000.00	45,000.00	46,231.14
14040HCZ6	CAPITAL ONE FINANCIAL CORP	30,000.00	30,000.00	30,859.45
14040HDA0	CAPITAL ONE FINANCIAL CORP	100,000.00	104,006.00	105,809.45
14040HDF9	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,971.08
14040HDG7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,413.24
14040HDH5	CAPITAL ONE FINANCIAL CORP	100,000.00	101,147.00	102,812.99
14040HDJ1	CAPITAL ONE FINANCIAL CORP	200,000.00	206,988.00	204,981.32
14040HDM4	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	24,534.02
14040HDN2	CAPITAL ONE FINANCIAL CORP	100,000.00	99,222.00	97,513.78
14040HDP7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	24,650.86
14040HDQ5	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	24,716.89
14149YAW8	CARDINAL HEALTH INC	150,000.00	144,685.50	130,997.07
14149YBM9	CARDINAL HEALTH INC	50,000.00	42,348.50	41,288.45
14149YBN7	CARDINAL HEALTH INC	25,000.00	24,980.75	25,281.72
14149YBU1	CARDINAL HEALTH INC	25,000.00	24,977.00	24,773.32
14149YBV9	CARDINAL HEALTH INC	25,000.00	24,925.50	24,956.95
142339AH3	CARLISLE COS INC	100,000.00	111,726.00	98,927.48
142339AL4	CARLISLE COS INC	60,000.00	59,712.00	51,746.83
14316JAA6	CARLYLE GROUP INC/THE	25,000.00	24,941.75	23,925.01
14448CAQ7	CARRIER GLOBAL CORP	200,000.00	206,988.00	187,007.28
14448CAR5	CARRIER GLOBAL CORP	100,000.00	85,117.00	80,345.92
14448CAS3	CARRIER GLOBAL CORP	67,000.00	67,597.64	48,824.05
14448CBC7	CARRIER GLOBAL CORP	192,000.00	201,909.12	202,463.20
149123BS9	CATERPILLAR INC	50,000.00	49,762.00	50,017.26
149123CB5	CATERPILLAR INC	148,000.00	139,950.67	122,771.69

149123CG4	CATERPILLAR INC	200,000.00	197,976.00	188,997.67
149123CH2	CATERPILLAR INC	50,000.00	47,018.50	46,863.89
149123CJ8	CATERPILLAR INC	100,000.00	77,543.00	70,343.74
149123CL3	CATERPILLAR INC	50,000.00	49,865.00	51,024.96
14913R3A3	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,955.00	99,310.90
14913UAJ9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,966.00	25,293.93
14913UAQ3	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,932.25	24,940.05
14913UAR1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.50	25,043.34
14913UAS9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,978.50	25,107.67
14913UAU4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,959.25	25,188.46
14913UAY6	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,991.00	25,027.71
14913UBB5	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,996.50	24,868.45
14913UBD1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,986.75	24,752.56
14913UBF6	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.00	24,794.05
14913UBH2	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,991.00	24,590.24
14913UBJ8	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,967.00	24,590.60
14913V2A5	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,981.50	24,918.63
14913V2C1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,970.00	24,909.60
15135UAP4	CENOVUS ENERGY INC	76,000.00	84,891.24	73,685.33
15135UAW9	CENOVUS ENERGY INC	45,000.00	44,802.90	40,174.25
15135UAX7	CENOVUS ENERGY INC	25,000.00	24,821.00	17,820.97
15135UBA6	CENOVUS ENERGY INC	25,000.00	24,950.00	24,679.29
15135UBB4	CENOVUS ENERGY INC	25,000.00	24,957.00	24,757.94
15189TBG1	CENTERPOINT ENERGY INC	25,000.00	24,947.50	25,528.27
15189TBJ5	CENTERPOINT ENERGY INC	50,000.00	53,360.00	52,495.37
15189TBS5	CENTERPOINT ENERGY INC	50,000.00	50,384.00	49,935.20
15189WAP5	CENTERPOINT ENERGY RESOURCES C	30,000.00	29,972.40	29,251.08
15189XAW8	CENTERPOINT ENERGY HOUSTON ELE	100,000.00	112,128.00	69,039.66
15189XAZ1	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,893.50	29,352.93
15189XBA5	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,834.70	26,755.08
15189XBB3	CENTERPOINT ENERGY HOUSTON ELE	25,000.00	25,130.50	25,048.85
15189XBD9	CENTERPOINT ENERGY HOUSTON ELE	40,000.00	39,955.20	40,552.69
15189XBF4	CENTERPOINT ENERGY HOUSTON ELE	25,000.00	25,029.00	24,955.41
15189XBG2	CENTERPOINT ENERGY HOUSTON ELE	25,000.00	24,958.25	25,151.91
15189XBH0	CENTERPOINT ENERGY HOUSTON ELE	50,000.00	50,660.00	49,390.43
15189XBL1	CENTERPOINT ENERGY HOUSTON ELE	35,000.00	34,321.00	34,233.71
15189YAG1	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,680.00	101,305.64
161175AZ7	CHARTER COMMUNICATIONS OPERATI	100,000.00	100,765.00	99,851.67
161175BA1	CHARTER COMMUNICATIONS OPERATI	200,000.00	263,776.00	183,719.22
161175BK9	CHARTER COMMUNICATIONS OPERATI	100,000.00	113,145.00	98,673.16
161175BN3	CHARTER COMMUNICATIONS OPERATI	250,000.00	305,167.50	210,516.97
161175BT0	CHARTER COMMUNICATIONS OPERATI	100,000.00	110,821.00	74,552.12
161175BU7	CHARTER COMMUNICATIONS OPERATI	200,000.00	202,550.00	178,267.12
161175BV5	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,252.00	62,093.49
161175BX1	CHARTER COMMUNICATIONS OPERATI	100,000.00	75,035.00	84,729.12
161175BY9	CHARTER COMMUNICATIONS OPERATI	200,000.00	184,182.00	116,966.91
161175CD4	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,835.00	93,169.64
161175CE2	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,626.50	34,561.50
161175CG7	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,593.00	29,522.54
161175CJ1	CHARTER COMMUNICATIONS OPERATI	65,000.00	64,762.10	59,798.44
161175CK8	CHARTER COMMUNICATIONS OPERATI	150,000.00	148,950.00	117,120.12
161175CP7	CHARTER COMMUNICATIONS OPERATI	75,000.00	74,908.50	76,928.18
161175CQ5	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,972.00	51,209.22
161175CR3	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,877.50	51,017.72
161175CS1	CHARTER COMMUNICATIONS OPERATI	30,000.00	29,979.60	29,028.68
161175CT9	CHARTER COMMUNICATIONS OPERATI	25,000.00	24,958.00	23,814.03
161571HW7	CHASE ISSUANCE TRUST A2I A	500,000.00	510,292.97	503,211.28

16411QAK7	CHENIERE ENERGY PARTNERS LP	100,000.00	96,337.00	96,277.00
16411QAS0	CHENIERE ENERGY PARTNERS LP	55,000.00	56,620.30	56,706.47
16411QAW1	CHENIERE ENERGY PARTNERS LP	45,000.00	45,743.40	45,698.09
16411QAX9	CHENIERE ENERGY PARTNERS 144A	50,000.00	49,743.00	49,745.47
16411QAZ4	CHENIERE ENERGY PARTNERS 144A	35,000.00	35,378.35	35,341.36
16411RAP4	CHENIERE ENERGY INC 144A	50,000.00	49,453.50	49,187.11
16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN	100,000.00	100,000.00	85,011.81
166756AL0	CHEVRON USA INC	200,000.00	196,862.00	193,351.36
166756BB1	CHEVRON USA INC	25,000.00	25,000.00	25,066.71
166756BD7	CHEVRON USA INC	25,000.00	24,997.75	25,174.04
166756BE5	CHEVRON USA INC	25,000.00	24,997.50	25,247.66
166756BF2	CHEVRON USA INC	25,000.00	24,997.50	25,144.70
166756BG0	CHEVRON USA INC	25,000.00	24,993.25	24,961.18
166756BH8	CHEVRON USA INC	25,000.00	24,998.00	24,875.06
166756BJ4	CHEVRON USA INC	50,000.00	49,923.50	49,715.73
166756BK1	CHEVRON USA INC	50,000.00	49,849.00	49,758.70
166756BL9	CHEVRON USA INC	50,000.00	49,815.00	49,829.94
166764BY5	CHEVRON CORP	160,000.00	160,000.00	147,158.08
166764CA6	CHEVRON CORP	25,000.00	25,000.00	16,765.99
167593H62	CHICAGO IL O'HARE INTERNATIONA	50,000.00	50,000.00	43,482.31
16772PAQ9	CHICAGO IL TRANSIT AUTH SALES	217,391.11	283,934.53	227,567.05
168863CE6	CHILE GOVERNMENT INTERNATIONAL	350,000.00	357,700.00	276,210.35
168863CF3	CHILE GOVERNMENT INTERNATIONAL	400,000.00	434,960.00	392,334.87
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	200,000.00	182,400.00	125,467.97
168863DS4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	146,680.00	153,004.36
168863DT2	CHILE GOVERNMENT INTERNATIONAL	200,000.00	204,014.00	171,748.48
168863EE4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	201,700.00	208,048.25
169905AH9	CHOICE HOTELS INTERNATIONAL IN	25,000.00	24,732.25	25,395.35
171239AK2	CHUBB INA HOLDINGS LLC	50,000.00	49,982.25	50,121.27
171239AL0	CHUBB INA HOLDINGS LLC	25,000.00	24,976.00	25,108.65
171239AM8	CHUBB INA HOLDINGS LLC	25,000.00	24,987.75	24,628.28
171239AN6	CHUBB INA HOLDINGS LLC	25,000.00	24,955.75	25,263.11
171340AL6	CHURCH & DWIGHT CO INC	100,000.00	108,910.00	78,990.73
17136MAA0	CHURCH & DWIGHT CO INC	50,000.00	49,897.50	44,208.64
17136MAB8	CHURCH & DWIGHT CO INC	30,000.00	29,985.30	27,216.54
17136MAC6	CHURCH & DWIGHT CO INC	30,000.00	29,944.50	31,307.08
17252MAQ3	CINTAS CORP NO 2	30,000.00	29,982.90	28,887.61
17252MAR1	CINTAS CORP NO 2	25,000.00	24,968.00	24,911.92
17275RAF9	CISCO SYSTEMS INC	200,000.00	272,768.00	203,771.68
17275RBR2	CISCO SYSTEMS INC	125,000.00	125,823.25	126,323.60
17275RBS0	CISCO SYSTEMS INC	110,000.00	111,076.10	111,807.70
17275RBT8	CISCO SYSTEMS INC	55,000.00	54,944.45	55,476.64
17275RBU5	CISCO SYSTEMS INC	45,000.00	44,819.10	42,545.94
17275RBV3	CISCO SYSTEMS INC	45,000.00	44,801.10	42,044.52
17275RBW1	CISCO SYSTEMS INC	50,000.00	49,946.00	50,198.12
17275RBX9	CISCO SYSTEMS INC	50,000.00	49,962.50	50,457.39
17275RBY7	CISCO SYSTEMS INC	50,000.00	49,982.50	50,601.96
17275RBZ4	CISCO SYSTEMS INC	50,000.00	49,949.50	50,504.26
17275RCA8	CISCO SYSTEMS INC	35,000.00	34,882.75	34,158.14
172967EW7	CITIGROUP INC	100,000.00	161,655.00	125,031.55
172967HS3	CITIGROUP INC	100,000.00	104,228.05	93,888.18
172967JU6	CITIGROUP INC	100,000.00	123,008.00	88,366.57
172967KA8	CITIGROUP INC	200,000.00	199,080.00	199,712.64
172967KR1	CITIGROUP INC	150,000.00	193,170.00	128,071.15
172967ML2	CITIGROUP INC	200,000.00	207,928.00	185,783.30
172967MM0	CITIGROUP INC	200,000.00	261,154.00	197,255.06
172967MP3	CITIGROUP INC	200,000.00	201,212.00	197,136.81

172967MS7	CITIGROUP INC	200,000.00	200,000.00	183,735.63
172967MY4	CITIGROUP INC	145,000.00	145,000.00	130,363.07
172967NE7	CITIGROUP INC	100,000.00	81,223.00	88,616.46
172967NF4	CITIGROUP INC	21,000.00	21,000.00	15,234.16
172967NN7	CITIGROUP INC	70,000.00	70,000.00	65,789.14
172967NU1	CITIGROUP INC	30,000.00	30,000.00	29,852.21
172967PA3	CITIGROUP INC	200,000.00	200,000.00	213,182.07
172967PF2	CITIGROUP INC	200,000.00	200,608.70	202,124.50
172967PG0	CITIGROUP INC	100,000.00	100,000.00	102,069.22
172967PL9	CITIGROUP INC	125,000.00	125,000.00	127,053.78
172967PU9	CITIGROUP INC	100,000.00	100,341.54	103,130.17
172967QA2	CITIGROUP INC	100,000.00	100,000.00	100,348.08
172967QF1	CITIGROUP INC	55,000.00	55,000.00	54,265.94
172967QH7	CITIGROUP INC	175,000.00	176,678.80	174,113.61
17308CC53	CITIGROUP INC	150,000.00	151,099.50	141,676.98
17325FBB3	CITIBANK NA	250,000.00	260,475.00	257,160.83
17325FBG2	CITIBANK NA	250,000.00	257,055.00	259,083.60
17325FBP2	CITIBANK NA	250,000.00	256,917.50	252,792.74
17327CAQ6	CITIGROUP INC	100,000.00	100,000.00	90,583.13
17327CAR4	CITIGROUP INC	30,000.00	30,000.00	31,357.73
17327CAT0	CITIGROUP INC	125,000.00	125,000.00	124,127.87
17327CAU7	CITIGROUP INC	50,000.00	49,470.50	49,486.02
17327CAW3	CITIGROUP INC	100,000.00	100,000.00	100,251.64
17327CAY9	CITIGROUP INC	60,000.00	60,000.00	58,712.89
17327CBA0	CITIGROUP INC	85,000.00	85,000.00	85,632.11
17328CAF9	CITIGROUP COMMERCIAL MOR C7 AS	500,000.00	464,921.88	472,528.83
174610AS4	CITIZENS FINANCIAL GROUP INC	170,000.00	169,626.00	156,957.03
174610BE4	CITIZENS FINANCIAL GROUP INC	30,000.00	30,000.00	30,178.77
174610BH7	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,685.08
174610BJ3	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,256.90
189054AZ2	CLOROX CO/THE	100,000.00	99,480.00	98,085.06
189054BA6	CLOROX CO/THE	25,000.00	24,998.75	24,834.11
189054BB4	CLOROX CO/THE	25,000.00	24,961.75	24,756.95
189054BC2	CLOROX CO/THE	25,000.00	24,999.75	24,903.32
191098AM4	COCA-COLA CONSOLIDATED INC	25,000.00	24,960.75	25,463.16
191098AP7	COCA-COLA CONSOLIDATED INC	25,000.00	24,973.25	25,640.83
191216CM0	COCA-COLA CO/THE	50,000.00	49,982.00	46,795.57
191216CT5	COCA-COLA CO/THE	100,000.00	116,115.00	96,982.55
191216CX6	COCA-COLA CO/THE	100,000.00	90,689.00	61,379.11
191216DC1	COCA-COLA CO/THE	300,000.00	278,388.00	178,346.47
191216DL1	COCA-COLA CO/THE	45,000.00	44,161.65	29,784.02
191216DP2	COCA-COLA CO/THE	200,000.00	199,834.00	178,868.98
191216DQ0	COCA-COLA CO/THE	200,000.00	199,940.00	152,476.34
191216DR8	COCA-COLA CO/THE	50,000.00	49,848.50	51,193.00
191216DS6	COCA-COLA CO/THE	50,000.00	49,710.00	48,255.58
191216DT4	COCA-COLA CO/THE	50,000.00	49,683.50	48,212.12
191216DY3	COCA-COLA CO/THE	25,000.00	24,992.00	24,972.50
191216DZ0	COCA-COLA CO/THE	25,000.00	24,978.25	23,838.32
191241AJ7	COCA-COLA FEMSA SAB DE CV	150,000.00	118,111.50	124,991.64
194162AP8	COLGATE-PALMOLIVE CO	25,000.00	24,780.25	23,378.43
194162AR4	COLGATE-PALMOLIVE CO	12,000.00	11,987.76	12,076.63
194162AS2	COLGATE-PALMOLIVE CO	12,000.00	11,977.20	12,092.73
194162AT0	COLGATE-PALMOLIVE CO	25,000.00	24,986.75	24,869.52
19416QEJ5	COLGATE-PALMOLIVE CO	150,000.00	154,459.50	127,091.81
20030NAC5	COMCAST CORP	125,000.00	137,088.06	138,947.62
20030NBK6	COMCAST CORP	50,000.00	61,031.00	41,946.04
20030NBT7	COMCAST CORP	50,000.00	42,004.00	41,488.38

20030NBU4	COMCAST CORP	100,000.00	86,147.00	67,572.10
20030NCE9	COMCAST CORP	291,000.00	298,394.31	206,525.50
20030NCL3	COMCAST CORP	25,000.00	24,520.25	22,558.17
20030NDG3	COMCAST CORP	185,000.00	184,672.55	176,662.48
20030NDM0	COMCAST CORP	100,000.00	99,686.00	88,179.30
20030NDN8	COMCAST CORP	195,000.00	194,342.85	168,276.38
20030NDP3	COMCAST CORP	200,000.00	198,420.00	102,323.99
20030NDQ1	COMCAST CORP	100,000.00	99,098.00	48,340.88
20030NDS7	COMCAST CORP	282,000.00	281,206.64	159,683.16
20030NDU2	COMCAST CORP	269,000.00	264,030.33	145,429.61
20030NDW8	COMCAST CORP	300,000.00	296,457.00	156,164.15
20030NEB3	COMCAST CORP	50,000.00	49,684.00	51,495.98
20030NEC1	COMCAST CORP	120,000.00	119,884.80	117,385.82
20030NEE7	COMCAST CORP	40,000.00	39,876.80	39,360.31
20030NEF4	COMCAST CORP	40,000.00	39,827.60	34,525.25
20030NEG2	COMCAST CORP	40,000.00	39,812.00	34,400.60
20030NEJ6	COMCAST CORP	50,000.00	49,834.00	50,195.14
20030NEK3	COMCAST CORP	45,000.00	44,799.30	40,609.76
20030NEP2	COMCAST CORP	25,000.00	24,909.50	25,054.80
20030NEQ0	COMCAST CORP	50,000.00	49,923.50	47,843.25
20030NER8	COMCAST CORP	25,000.00	24,935.25	25,068.91
20030NES6	COMCAST CORP 144A	188,000.00	194,238.85	180,472.56
20268JAC7	COMMONSPIRIT HEALTH	25,000.00	25,371.58	19,472.61
20268JAD5	COMMONSPIRIT HEALTH	72,000.00	72,000.00	53,759.25
20268JAF0	COMMONSPIRIT HEALTH	31,000.00	31,000.00	28,555.99
20268JAG8	COMMONSPIRIT HEALTH	60,000.00	60,000.00	44,597.56
20268JAM5	COMMONSPIRIT HEALTH	80,000.00	80,000.00	85,817.86
20268JAS2	COMMONSPIRIT HEALTH	35,000.00	35,000.00	35,067.22
20268JBD4	COMMONSPIRIT HEALTH	20,000.00	20,000.00	19,404.67
202795JM3	COMMONWEALTH EDISON CO	100,000.00	115,012.00	78,315.67
202795JP6	COMMONWEALTH EDISON CO	250,000.00	276,527.50	195,588.10
202795JU5	COMMONWEALTH EDISON CO	200,000.00	199,958.00	121,995.61
202795JX9	COMMONWEALTH EDISON CO	30,000.00	29,899.80	30,226.65
202795JY7	COMMONWEALTH EDISON CO	55,000.00	54,866.35	51,283.14
202795JZ4	COMMONWEALTH EDISON CO	25,000.00	24,910.50	25,573.40
202795KC3	COMMONWEALTH EDISON CO	25,000.00	24,945.75	24,841.23
202795KD1	COMMONWEALTH EDISON CO	25,000.00	24,974.25	25,203.30
205887CC4	CONAGRA BRANDS INC	350,000.00	388,787.00	350,429.12
205887CE0	CONAGRA BRANDS INC	100,000.00	95,218.00	87,880.59
205887CK6	CONAGRA BRANDS INC	25,000.00	24,918.50	24,955.77
205887CL4	CONAGRA BRANDS INC	25,000.00	24,978.75	25,235.99
20602DAB7	CONCENTRIX CORP	25,000.00	24,994.75	24,914.75
20602DAC5	CONCENTRIX CORP	25,000.00	24,959.00	22,197.33
207597EL5	CONNECTICUT LIGHT AND POWER CO	50,000.00	50,880.00	39,705.16
207597EN1	CONNECTICUT LIGHT AND POWER CO	200,000.00	199,460.00	176,425.97
207597EP6	CONNECTICUT LIGHT AND POWER CO	100,000.00	99,789.00	93,702.43
207597EQ4	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,951.25	25,117.52
207597ER2	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,948.25	25,071.67
207597ES0	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,888.75	24,887.84
207597ET8	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,966.00	25,288.73
20826FAV8	CONOCOPHILLIPS CO	40,000.00	39,935.60	29,311.52
20826FBC9	CONOCOPHILLIPS CO	250,000.00	247,500.00	201,632.37
20826FBD7	CONOCOPHILLIPS CO	100,000.00	97,548.00	72,974.16
20826FBE5	CONOCOPHILLIPS CO	40,000.00	39,750.80	37,237.12
20826FBF2	CONOCOPHILLIPS CO	45,000.00	44,913.15	45,585.39
20826FBG0	CONOCOPHILLIPS CO	35,000.00	34,910.75	33,840.67
20826FBH8	CONOCOPHILLIPS CO	25,000.00	24,931.75	24,376.40

20826FBJ4	CONOCOPHILLIPS CO	75,000.00	74,900.25	75,241.76
20826FBK1	CONOCOPHILLIPS CO	25,000.00	24,981.75	25,160.65
20826FBL9	CONOCOPHILLIPS CO	75,000.00	74,870.25	74,859.91
20826FBM7	CONOCOPHILLIPS CO	40,000.00	39,867.60	38,333.68
20826FBN5	CONOCOPHILLIPS CO	75,000.00	74,968.50	72,326.17
209111FF5	CONSOLIDATED EDISON CO OF NEW	50,000.00	48,941.50	41,794.40
209111FL2	CONSOLIDATED EDISON CO OF NEW	150,000.00	154,588.50	115,221.13
209111FQ1	CONSOLIDATED EDISON CO OF NEW	100,000.00	118,667.00	80,667.65
209111FW8	CONSOLIDATED EDISON CO OF NEW	50,000.00	51,306.00	34,645.00
209111FY4	CONSOLIDATED EDISON CO OF NEW	100,000.00	113,838.00	77,734.31
209111GA5	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,752.00	89,967.39
209111GB3	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,599.00	67,672.74
209111GD9	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,390.00	104,212.17
209111GE7	CONSOLIDATED EDISON CO OF NEW	30,000.00	29,985.60	30,562.73
209111GF4	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,850.75	25,867.90
209111GG2	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,771.25	25,221.48
209111GH0	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,959.50	25,534.97
209111GK3	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,825.50	24,609.37
209111GP2	CONSOLIDATED EDISON CO OF NEW	40,000.00	39,395.60	39,486.23
209111GQ0	CONSOLIDATED EDISON CO OF NEW	50,000.00	49,824.50	49,903.45
209111GR8	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,929.25	25,172.17
21036PAY4	CONSTELLATION BRANDS INC	100,000.00	110,973.00	98,465.61
21036PAZ1	CONSTELLATION BRANDS INC	150,000.00	152,131.50	117,512.92
21036PBC1	CONSTELLATION BRANDS INC	100,000.00	103,067.00	100,043.49
21036PBG2	CONSTELLATION BRANDS INC	50,000.00	56,084.00	36,884.62
21036PBP2	CONSTELLATION BRANDS INC	40,000.00	39,722.40	39,558.90
21036PBQ0	CONSTELLATION BRANDS INC	25,000.00	24,972.25	25,065.14
210385AB6	CONSTELLATION ENERGY GENERATIO	30,000.00	29,995.80	30,466.76
210385AC4	CONSTELLATION ENERGY GENERATIO	30,000.00	29,992.80	31,321.56
210385AD2	CONSTELLATION ENERGY GENERATIO	25,000.00	24,978.25	26,550.32
210385AF7	CONSTELLATION ENERGY GENERATIO	45,000.00	44,704.25	44,330.04
210385AL4	CONSTELLATION ENERGY GENE 144A	50,000.00	47,773.50	47,599.85
210385AP5	CONSTELLATION ENERGY GENERATIO	25,000.00	24,983.25	24,786.31
210385AR1	CONSTELLATION ENERGY GENERATIO	25,000.00	24,609.50	24,388.50
210385AS9	CONSTELLATION ENERGY GENERATIO	25,000.00	24,981.00	24,908.06
210385AT7	CONSTELLATION ENERGY GENERATIO	25,000.00	24,967.25	24,798.51
210385AU4	CONSTELLATION ENERGY GENERATIO	25,000.00	24,920.25	24,866.01
210518DF0	CONSUMERS ENERGY CO	100,000.00	107,183.00	66,978.41
210518DH6	CONSUMERS ENERGY CO	25,000.00	17,874.50	17,918.00
210518DN3	CONSUMERS ENERGY CO	26,000.00	25,978.16	15,670.65
210518DS2	CONSUMERS ENERGY CO	100,000.00	99,814.00	100,545.18
210518DU7	CONSUMERS ENERGY CO	50,000.00	49,725.50	49,260.71
210518DV5	CONSUMERS ENERGY CO	100,000.00	99,950.00	101,084.64
210518DZ6	CONSUMERS ENERGY CO	30,000.00	30,160.20	30,037.54
210518EA0	CONSUMERS ENERGY CO	25,000.00	24,975.00	24,978.04
21684AAD8	COOPERATIEVE RABOBANK UA	250,000.00	272,597.50	231,450.48
21871XAF6	COREBRIDGE FINANCIAL INC	50,000.00	49,954.50	48,866.57
21871XAH2	COREBRIDGE FINANCIAL INC	50,000.00	49,926.00	46,915.44
21871XAK5	COREBRIDGE FINANCIAL INC	50,000.00	49,986.50	42,054.56
21871XAM1	COREBRIDGE FINANCIAL INC	50,000.00	49,991.50	39,991.58
21871XAR0	COREBRIDGE FINANCIAL INC	25,000.00	24,911.25	26,107.19
21871XAS8	COREBRIDGE FINANCIAL INC	25,000.00	24,952.00	25,659.56
21871XAT6	COREBRIDGE FINANCIAL INC	50,000.00	50,475.00	49,907.92
219350AW5	CORNING INC	200,000.00	213,742.00	182,753.79
219350BP9	CORNING INC	100,000.00	99,720.00	76,252.15
21H020675	COMMIT TO PUR GNMA II JUMBOS	375,000.00	307,441.41	307,882.50
21H022671	COMMIT TO PUR GNMA II JUMBOS	125,000.00	107,109.38	106,922.50

21H030674	COMMIT TO PUR GNMA II JUMBOS	375,000.00	333,940.43	333,536.25
21H042679	COMMIT TO PUR GNMA II JUMBOS	1,600,000.00	1,536,500.00	1,538,416.00
21H050672	COMMIT TO PUR GNMA II JUMBOS	7,402,000.00	7,300,597.81	7,306,884.30
21H052678	COMMIT TO PUR GNMA II JUMBOS	4,075,000.00	4,098,399.41	4,098,472.00
21H060671	COMMIT TO PUR GNMA II JUMBOS	1,675,000.00	1,706,878.91	1,710,024.25
21H062677	COMMIT TO PUR GNMA II JUMBOS	2,279,047.00	2,371,010.11	2,361,890.36
22003BAN6	COPT DEFENSE PROPERTIES LP	50,000.00	49,986.50	46,759.25
22003BAP1	COPT DEFENSE PROPERTIES LP	50,000.00	49,763.00	42,703.19
22160KAP0	COSTCO WHOLESALE CORP	100,000.00	96,767.00	90,394.22
222213BJ8	COUNCIL OF EUROPE DEVELOPMENT	50,000.00	50,399.50	49,068.62
222793AA9	COUSINS PROPERTIES LP	25,000.00	25,377.00	25,599.29
22822VAN1	CROWN CASTLE INC	130,000.00	129,754.30	123,123.85
22822VAQ4	CROWN CASTLE INC	100,000.00	116,269.00	77,562.45
22822VAT8	CROWN CASTLE INC	100,000.00	101,487.68	89,062.43
22822VAX9	CROWN CASTLE INC	100,000.00	98,408.00	72,719.21
22822VBA8	CROWN CASTLE INC	50,000.00	49,954.00	50,282.17
22822VBB6	CROWN CASTLE INC	35,000.00	34,920.55	35,107.03
22822VBC4	CROWN CASTLE INC	35,000.00	34,969.90	34,714.25
22822VBD2	CROWN CASTLE INC	50,000.00	49,830.50	51,104.39
22822VBE0	CROWN CASTLE INC	45,000.00	44,925.75	46,221.82
22822VBG5	CROWN CASTLE INC	25,000.00	24,833.00	24,760.05
22945DAG8	CSAIL 2019-C15 COMMERCI C15 A4	200,000.00	196,936.62	195,955.01
22966RAH9	CUBESMART LP	155,000.00	154,248.25	146,383.22
22966RAJ5	CUBESMART LP	75,000.00	74,414.25	66,073.89
229917AA7	CUMBERLAND COMBINED CYCLE GENE	65,000.00	65,000.00	66,502.88
231021AS5	CUMMINS INC	200,000.00	180,040.00	120,948.97
231021AZ9	CUMMINS INC	25,000.00	24,990.75	25,107.13
231021BA3	CUMMINS INC	25,000.00	24,973.00	25,492.14
23291KAH8	DH EUROPE FINANCE II SARL	45,000.00	44,956.35	42,190.33
23291KAJ4	DH EUROPE FINANCE II SARL	100,000.00	99,314.50	80,283.66
23291KAK1	DH EUROPE FINANCE II SARL	50,000.00	40,858.50	35,406.00
23331ABU2	DR HORTON INC	25,000.00	24,991.00	25,519.20
233331BF3	DTE ENERGY CO	100,000.00	99,676.00	94,101.20
233331BJ5	DTE ENERGY CO	100,000.00	99,948.00	100,448.84
233331BK2	DTE ENERGY CO	50,000.00	49,891.00	50,564.51
233331BL0	DTE ENERGY CO	25,000.00	24,981.25	26,107.56
233331BM8	DTE ENERGY CO	25,000.00	24,970.25	25,121.69
233331BN6	DTE ENERGY CO	50,000.00	49,922.50	50,728.43
233331BP1	DTE ENERGY CO	25,000.00	24,917.25	24,544.02
233331BQ9	DTE ENERGY CO	25,000.00	25,000.00	25,231.73
23338VAE6	DTE ELECTRIC CO	75,000.00	74,824.50	58,267.90
23338VAH9	DTE ELECTRIC CO	100,000.00	95,116.00	79,648.11
23338VAM8	DTE ELECTRIC CO	50,000.00	46,033.50	45,754.29
23338VAN6	DTE ELECTRIC CO	50,000.00	47,978.00	48,011.72
23338VAQ9	DTE ELECTRIC CO	30,000.00	29,878.80	27,541.07
23338VAS5	DTE ELECTRIC CO	30,000.00	29,937.60	30,605.59
23338VAT3	DTE ELECTRIC CO	30,000.00	29,944.80	28,742.79
23338VAV8	DTE ELECTRIC CO	25,000.00	24,988.25	25,424.17
23338VAY2	DTE ELECTRIC CO	25,000.00	24,959.50	25,290.78
23338VAZ9	DTE ELECTRIC CO	30,000.00	30,475.20	30,376.37
23338VBA3	DTE ELECTRIC CO	30,000.00	29,934.60	29,276.44
23338VBB1	DTE ELECTRIC CO	30,000.00	29,959.80	29,315.85
23355LAM8	DXC TECHNOLOGY CO	100,000.00	99,910.00	94,221.05
233835AQ0	MERCEDES-BENZ FINANCE NORTH AM	250,000.00	373,302.50	286,388.02
2350367A2	DALLAS-FORT WORTH TX INTERNATI	100,000.00	100,126.40	70,030.26
235241LW4	DALLAS TX AREA RAPID TRANSIT S	200,000.00	243,649.00	186,887.92
235851AV4	DANAHER CORP	100,000.00	97,756.00	60,395.72

235851AW2	DANAHER CORP	70,000.00	69,577.20	43,629.39
237194AP0	DARDEN RESTAURANTS INC	25,000.00	24,994.75	24,927.86
237194AQ8	DARDEN RESTAURANTS INC	25,000.00	24,952.75	24,823.48
244199BF1	DEERE & CO	50,000.00	44,117.00	42,388.58
244199BL8	DEERE & CO	25,000.00	24,946.75	25,853.41
24422EUB3	JOHN DEERE CAPITAL CORP	500,000.00	482,845.00	491,103.45
24422EUU1	JOHN DEERE CAPITAL CORP	300,000.00	320,373.00	292,922.43
24422EVS5	JOHN DEERE CAPITAL CORP	200,000.00	199,712.00	177,106.91
24422EWE5	JOHN DEERE CAPITAL CORP	30,000.00	29,959.20	29,212.93
24422EWK1	JOHN DEERE CAPITAL CORP	50,000.00	49,914.50	49,944.49
24422EWL9	JOHN DEERE CAPITAL CORP	50,000.00	49,863.00	49,322.20
24422EWR6	JOHN DEERE CAPITAL CORP	30,000.00	29,985.00	30,213.92
24422EWZ8	JOHN DEERE CAPITAL CORP	40,000.00	39,964.40	40,263.13
24422EXH7	JOHN DEERE CAPITAL CORP	25,000.00	24,953.00	25,073.46
24422EXN4	JOHN DEERE CAPITAL CORP	25,000.00	24,964.75	25,324.04
24422EXP9	JOHN DEERE CAPITAL CORP	25,000.00	24,984.50	25,361.85
24422EXT1	JOHN DEERE CAPITAL CORP	25,000.00	24,959.50	25,316.71
24422EXU8	JOHN DEERE CAPITAL CORP	25,000.00	24,951.50	25,248.23
24422EXV6	JOHN DEERE CAPITAL CORP	25,000.00	24,996.50	24,995.59
24422EXX2	JOHN DEERE CAPITAL CORP	50,000.00	49,854.00	49,576.61
24422EXZ7	JOHN DEERE CAPITAL CORP	25,000.00	24,992.50	25,140.88
24422EYD5	JOHN DEERE CAPITAL CORP	25,000.00	24,977.75	24,961.74
24422EYE3	JOHN DEERE CAPITAL CORP	25,000.00	24,986.75	25,014.88
24422EYF0	JOHN DEERE CAPITAL CORP	25,000.00	24,976.00	24,848.36
24422EYK9	JOHN DEERE CAPITAL CORP	25,000.00	24,966.50	24,688.56
24422EYN3	JOHN DEERE CAPITAL CORP	25,000.00	24,983.75	24,743.91
24422EYP8	JOHN DEERE CAPITAL CORP	25,000.00	24,988.75	24,992.49
2442GAAA0	DEERE FUNDING CANADA CORP	25,000.00	24,980.00	24,550.43
24703DBF7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,834.00	38,104.08
24703DBH3	DELL INTERNATIONAL LLC / EMC C	19,000.00	18,992.97	13,270.27
24703DBL4	DELL INTERNATIONAL LLC / EMC C	40,000.00	39,915.20	41,571.16
24703DBN0	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,950.50	25,356.70
24703DBP5	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,970.75	24,663.73
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,823.00	48,766.19
24703DBR1	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,980.50	49,405.00
24703DBS9	DELL INTERNATIONAL LLC / EMC C	50,000.00	50,000.00	49,329.68
24703DBT7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,858.50	49,406.97
24703DBU4	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,816.50	49,275.74
24703DBW0	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,851.00	24,699.27
24703DBX8	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,814.75	24,639.16
24703TAG1	DELL INTERNATIONAL LLC / EMC C	300,000.00	355,230.00	305,015.29
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	135,000.00	153,137.25	160,571.20
24703TAK2	DELL INTERNATIONAL LLC / EMC C	11,000.00	16,809.32	13,895.64
24703TAN6	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,976.75	25,418.51
24703TAP1	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,920.25	25,455.76
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	300,000.00	309,909.00	283,198.79
251526CK3	DEUTSCHE BANK AG/NEW YORK NY	150,000.00	150,000.00	136,478.83
251526CT4	DEUTSCHE BANK AG/NEW YORK NY	200,000.00	200,000.00	215,800.03
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL	350,000.00	512,442.00	393,748.74
25179MAU7	DEVON ENERGY CORP	200,000.00	225,384.00	179,334.47
25179MBG7	DEVON ENERGY CORP	50,000.00	49,983.00	50,056.13
25179MBH5	DEVON ENERGY CORP	50,000.00	49,941.00	48,176.94
25179MBK8	DEVON ENERGY CORP 144A	250,000.00	248,327.50	247,850.16
25179MBL6	DEVON ENERGY CORP 144A	25,000.00	25,768.00	25,628.27
25243YAV1	DIAGEO CAPITAL PLC	250,000.00	271,915.00	201,270.21
25278XAV1	DIAMONDBACK ENERGY INC	30,000.00	29,871.60	31,919.87
25278XAW9	DIAMONDBACK ENERGY INC	50,000.00	49,992.50	51,791.31

25278XAY5	DIAMONDBACK ENERGY INC	75,000.00	74,872.50	76,088.58
25278XAZ2	DIAMONDBACK ENERGY INC	40,000.00	39,871.60	40,565.37
25278XBA6	DIAMONDBACK ENERGY INC	100,000.00	95,955.00	97,211.49
25278XBB4	DIAMONDBACK ENERGY INC	75,000.00	72,480.90	73,647.44
25278XBC2	DIAMONDBACK ENERGY INC	35,000.00	34,977.95	35,709.45
253393AG7	DICK'S SPORTING GOODS INC	100,000.00	70,766.00	72,726.50
25389JAR7	DIGITAL REALTY TRUST LP	100,000.00	105,802.00	99,125.61
25389JAT3	DIGITAL REALTY TRUST LP	100,000.00	116,230.00	99,642.69
25389JAV8	DIGITAL REALTY TRUST LP	95,000.00	94,593.50	96,346.92
254687DV5	WALT DISNEY CO/THE	200,000.00	272,940.00	221,051.63
254687ET9	WALT DISNEY CO/THE	250,000.00	310,125.00	244,724.49
254687FB7	WALT DISNEY CO/THE	50,000.00	57,627.50	44,362.75
254687FL5	WALT DISNEY CO/THE	200,000.00	171,640.00	185,742.08
254687FS0	WALT DISNEY CO/THE	300,000.00	393,154.00	262,621.84
254687FW1	WALT DISNEY CO/THE	500,000.00	513,890.00	485,144.72
254687FX9	WALT DISNEY CO/THE	100,000.00	99,932.00	92,348.52
254687GC4	WALT DISNEY CO/THE	75,000.00	74,904.00	73,799.66
254687GD2	WALT DISNEY CO/THE	75,000.00	74,669.25	73,276.65
254687GE0	WALT DISNEY CO/THE	50,000.00	49,607.50	48,502.81
254709AT5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	57,504.40
256677AG0	DOLLAR GENERAL CORP	300,000.00	331,392.00	286,238.19
256677AL9	DOLLAR GENERAL CORP	75,000.00	74,740.50	74,689.62
256677AN5	DOLLAR GENERAL CORP	20,000.00	19,994.40	20,211.22
256677AP0	DOLLAR GENERAL CORP	20,000.00	19,968.00	20,322.98
256746AJ7	DOLLAR TREE INC	50,000.00	49,865.00	44,609.23
256746AK4	DOLLAR TREE INC	50,000.00	49,943.50	33,440.61
25731VAA2	DOMINION ENERGY SOUTH CAROLINA	50,000.00	49,969.00	44,360.87
25746UCC1	DOMINION ENERGY INC	150,000.00	168,219.00	131,037.59
25746UDL0	DOMINION ENERGY INC	30,000.00	29,957.10	26,514.63
25746UDP1	DOMINION ENERGY INC	30,000.00	29,796.30	29,017.55
25746UDQ9	DOMINION ENERGY INC	30,000.00	29,612.40	25,851.92
25746UDR7	DOMINION ENERGY INC	50,000.00	49,744.50	51,060.72
25746UDU0	DOMINION ENERGY INC	100,000.00	102,990.00	105,917.46
25746UDW6	DOMINION ENERGY INC	25,000.00	24,973.50	25,261.71
25746UDX4	DOMINION ENERGY INC	25,000.00	24,923.50	25,377.65
25746UDY2	DOMINION ENERGY INC	25,000.00	24,963.25	25,011.12
25746UDZ9	DOMINION ENERGY INC	50,000.00	50,812.50	50,162.50
25746UEA3	DOMINION ENERGY INC	50,000.00	50,232.50	50,166.81
25746UEB1	DOMINION ENERGY INC	30,000.00	29,905.20	30,060.58
25746UEC9	DOMINION ENERGY INC	25,000.00	25,000.00	25,096.83
260003AP3	DOVER CORP	45,000.00	44,810.55	42,676.28
260543CG6	DOW CHEMICAL CO/THE	50,000.00	48,350.50	40,336.29
260543CL5	DOW CHEMICAL CO/THE	50,000.00	49,617.50	40,829.34
260543CR2	DOW CHEMICAL CO/THE	100,000.00	132,498.00	88,566.32
260543DC4	DOW CHEMICAL CO/THE	200,000.00	197,214.00	176,621.16
260543DG5	DOW CHEMICAL CO/THE	50,000.00	49,869.00	52,533.18
260543DH3	DOW CHEMICAL CO/THE	50,000.00	49,933.50	52,166.29
260543DJ9	DOW CHEMICAL CO/THE	25,000.00	24,995.75	24,512.95
260543DK6	DOW CHEMICAL CO/THE	25,000.00	24,913.25	22,151.53
260543DL4	DOW CHEMICAL CO/THE	25,000.00	24,996.00	24,598.73
260543DM2	DOW CHEMICAL CO/THE	25,000.00	24,940.75	23,237.63
260543DN0	DOW CHEMICAL CO/THE	25,000.00	24,952.50	24,619.67
260543DP5	DOW CHEMICAL CO/THE	25,000.00	24,966.25	24,854.91
26078JAE0	DUPONT DE NEMOURS INC	60,000.00	76,192.20	59,226.61
26078JAF7	DUPONT DE NEMOURS INC	22,000.00	26,739.68	20,728.68
26138EAT6	KEURIG DR PEPPER INC	200,000.00	235,154.00	164,933.50
263534CR8	EIDP INC	20,000.00	19,927.80	19,737.30

263534CS6	EIDP INC	25,000.00	24,895.50	25,280.14
263901AA8	DUKE ENERGY INDIANA LLC	135,000.00	160,867.35	147,036.07
26441CAP0	DUKE ENERGY CORP	150,000.00	178,491.00	131,114.39
26441CAT2	DUKE ENERGY CORP	150,000.00	134,269.50	112,024.15
26441CAX3	DUKE ENERGY CORP	300,000.00	324,225.00	295,717.73
26441CBE4	DUKE ENERGY CORP	250,000.00	256,247.50	241,541.85
26441CBF1	DUKE ENERGY CORP	150,000.00	161,332.50	116,668.02
26441CBH7	DUKE ENERGY CORP	70,000.00	71,450.66	64,359.37
26441CBL8	DUKE ENERGY CORP	50,000.00	49,934.00	45,089.73
26441CBN4	DUKE ENERGY CORP	100,000.00	99,963.00	68,158.66
26441CBS3	DUKE ENERGY CORP	65,000.00	64,900.55	64,777.68
26441CBT1	DUKE ENERGY CORP	70,000.00	69,899.20	68,643.57
26441CBU8	DUKE ENERGY CORP	70,000.00	69,708.10	60,897.80
26441CBW4	DUKE ENERGY CORP	255,000.00	254,722.05	257,053.23
26441CBZ7	DUKE ENERGY CORP	50,000.00	49,961.50	52,152.59
26441CCA1	DUKE ENERGY CORP	50,000.00	49,978.50	50,839.64
26441CCC7	DUKE ENERGY CORP	25,000.00	24,970.25	25,146.84
26441CCE3	DUKE ENERGY CORP	25,000.00	24,967.00	25,515.87
26441CCF0	DUKE ENERGY CORP	25,000.00	24,858.75	24,353.86
26441CCJ2	DUKE ENERGY CORP	100,000.00	99,124.00	97,826.33
26441CCK9	DUKE ENERGY CORP	50,000.00	49,878.50	48,018.30
26442CBA1	DUKE ENERGY CAROLINAS LLC	100,000.00	99,680.00	92,944.59
26442CBG8	DUKE ENERGY CAROLINAS LLC	70,000.00	69,957.30	63,439.15
26442CBH6	DUKE ENERGY CAROLINAS LLC	35,000.00	34,890.45	24,831.13
26442CBJ2	DUKE ENERGY CAROLINAS LLC	80,000.00	79,760.80	80,576.06
26442CBK9	DUKE ENERGY CAROLINAS LLC	50,000.00	49,910.00	47,290.03
26442CBL7	DUKE ENERGY CAROLINAS LLC	74,000.00	75,015.88	70,547.42
26442CBM5	DUKE ENERGY CAROLINAS LLC	25,000.00	24,903.50	24,826.07
26442CBQ6	DUKE ENERGY CAROLINAS LLC	25,000.00	24,915.75	25,316.28
26442CBR4	DUKE ENERGY CAROLINAS LLC	25,000.00	24,969.75	25,001.04
26442CBS2	DUKE ENERGY CAROLINAS LLC	35,000.00	34,996.50	35,055.83
26442CBT0	DUKE ENERGY CAROLINAS LLC	50,000.00	49,878.00	49,991.90
26442EAJ9	DUKE ENERGY OHIO INC	20,000.00	19,988.80	20,365.33
26442EAL4	DUKE ENERGY OHIO INC	25,000.00	24,934.75	24,140.39
26442EAM2	DUKE ENERGY OHIO INC	25,000.00	24,907.25	25,234.69
26442RAB7	DUKE ENERGY PROGRESS LLC	100,000.00	113,716.00	85,090.20
26442TAH0	DUKE UNIVERSITY	84,000.00	84,000.00	52,531.66
26442UAN4	DUKE ENERGY PROGRESS LLC	40,000.00	39,894.80	37,255.40
26442UAQ7	DUKE ENERGY PROGRESS LLC	25,000.00	24,994.00	25,501.81
26442UAR5	DUKE ENERGY PROGRESS LLC	40,000.00	39,762.80	37,700.15
26442UAS3	DUKE ENERGY PROGRESS LLC	25,000.00	24,918.75	25,351.86
26442UAU8	DUKE ENERGY PROGRESS LLC	25,000.00	24,970.50	25,007.44
26442UAV6	DUKE ENERGY PROGRESS LLC	25,000.00	24,959.50	24,256.83
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM	138,000.00	138,000.00	109,685.55
26443TAD8	DUKE ENERGY INDIANA LLC	30,000.00	29,973.00	28,198.10
26443TAE6	DUKE ENERGY INDIANA LLC	25,000.00	24,917.25	25,395.91
26444HAE1	DUKE ENERGY FLORIDA LLC	200,000.00	202,248.00	197,439.24
26444HAK7	DUKE ENERGY FLORIDA LLC	95,000.00	94,856.55	84,519.83
26444HAL5	DUKE ENERGY FLORIDA LLC	45,000.00	44,743.50	28,936.14
26444HAR2	DUKE ENERGY FLORIDA LLC	25,000.00	24,848.00	26,375.09
26614NAC6	DUPONT DE NEMOURS INC 144A	86,000.00	89,180.28	85,928.38
26875PAN1	EOG RESOURCES INC	100,000.00	103,334.00	91,401.50
26875PAT8	EOG RESOURCES INC	100,000.00	134,944.00	89,301.78
26875PAX9	EOG RESOURCES INC	50,000.00	49,951.00	49,897.05
26875PAY7	EOG RESOURCES INC	50,000.00	49,896.00	50,335.92
26875PAZ4	EOG RESOURCES INC	50,000.00	49,958.50	50,537.51
26875PBA8	EOG RESOURCES INC	25,000.00	24,929.75	25,468.49

26884ABB8	ERP OPERATING LP	150,000.00	153,145.50	131,338.38
26884ABN2	ERP OPERATING LP	30,000.00	29,848.20	26,210.66
26884ABQ5	ERP OPERATING LP	25,000.00	24,929.00	25,128.18
26884LAQ2	EQT CORP	50,000.00	50,961.50	50,820.68
26884LAR0	EQT CORP	25,000.00	24,980.50	25,547.43
26884UAG4	EPR PROPERTIES	25,000.00	22,933.25	22,901.13
26969PAB4	EAGLE MATERIALS INC	65,000.00	64,453.35	58,101.04
26969PAC2	EAGLE MATERIALS INC	25,000.00	24,725.75	24,154.46
27636AAA0	EASTERN ENERGY GAS HOLDINGS LL	50,000.00	49,650.00	47,884.97
27636AAB8	EASTERN ENERGY GAS HOLDINGS LL	25,000.00	24,928.75	25,855.80
276480AH3	EASTERN GAS TRANSMISSION & STO	200,000.00	211,848.00	189,139.00
277432AP5	EASTMAN CHEMICAL CO	100,000.00	105,022.00	85,500.11
277432AX8	EASTMAN CHEMICAL CO	25,000.00	24,996.25	25,825.87
277432BB5	EASTMAN CHEMICAL CO	25,000.00	24,946.75	24,515.11
278058DZ2	EATON CORP	200,000.00	196,660.00	196,226.11
278062AE4	EATON CORP	50,000.00	54,213.50	43,117.35
278062AH7	EATON CORP	10,000.00	9,992.90	9,660.75
278062AJ3	EATON CORP	10,000.00	9,945.80	8,884.88
278642AF0	EBAY INC	100,000.00	97,571.00	79,395.24
278642AZ6	EBAY INC	100,000.00	100,250.00	72,757.30
278642BD4	EBAY INC	25,000.00	24,994.25	24,701.21
278642BE2	EBAY INC	25,000.00	24,980.75	24,648.19
278865BF6	ECOLAB INC	100,000.00	99,942.00	86,165.30
278865BG4	ECOLAB INC	100,000.00	99,121.00	54,119.47
278865BM1	ECOLAB INC	100,000.00	99,962.00	87,601.77
278865BN9	ECOLAB INC	75,000.00	74,816.25	45,705.79
278865BP4	ECOLAB INC	75,000.00	74,551.50	75,938.12
278865BS8	ECOLAB INC	25,000.00	24,990.00	24,935.20
278865BU3	ECOLAB INC	50,000.00	49,979.00	50,080.20
278865BV1	ECOLAB INC	50,000.00	49,910.00	50,225.95
278865BW9	ECOLAB INC	50,000.00	49,949.00	50,680.48
278865BX7	ECOLAB INC	50,000.00	49,856.00	50,846.15
281020BA4	EDISON INTERNATIONAL	25,000.00	24,982.25	25,242.94
281020BD8	EDISON INTERNATIONAL	25,000.00	24,959.25	24,316.00
28622HAB7	ELEVANCE HEALTH INC	80,000.00	79,872.80	78,856.53
28622HAC5	ELEVANCE HEALTH INC	100,000.00	99,634.00	89,500.46
291011BN3	EMERSON ELECTRIC CO	100,000.00	99,608.00	89,972.74
291011BQ6	EMERSON ELECTRIC CO	200,000.00	199,558.00	188,811.96
291011BR4	EMERSON ELECTRIC CO	100,000.00	99,688.00	88,494.26
291011BS2	EMERSON ELECTRIC CO	45,000.00	44,900.10	28,232.29
29103DAM8	EMERA US FINANCE LP	100,000.00	115,291.00	85,189.09
29103HAC1	EMERA US FINANCE LLC	25,000.00	24,894.25	24,830.71
292480AM2	ENERGY TRANSFER LP	250,000.00	241,530.00	245,552.21
29249EAA7	ENACT HOLDINGS INC	25,000.00	24,988.25	25,741.20
292505AD6	OVINTIV INC	150,000.00	152,491.50	160,175.21
29250NAM7	ENBRIDGE INC	100,000.00	126,995.00	95,500.75
29250NAR6	ENBRIDGE INC	100,000.00	110,948.00	99,305.71
29250NBA2	ENBRIDGE INC	50,000.00	50,479.00	38,238.72
29250NBE4	ENBRIDGE INC	35,000.00	34,913.90	23,766.64
29250NBF1	ENBRIDGE INC	50,000.00	49,792.00	42,614.09
29250NBR5	ENBRIDGE INC	60,000.00	59,923.20	61,960.91
29250NBX2	ENBRIDGE INC	30,000.00	29,967.60	30,900.11
29250NBZ7	ENBRIDGE INC	45,000.00	44,941.50	49,485.85
29250NCC7	ENBRIDGE INC	25,000.00	24,962.25	25,734.49
29250NCF0	ENBRIDGE INC	100,000.00	103,550.00	106,248.98
29250NCH6	ENBRIDGE INC	25,000.00	24,999.25	25,001.62
29250NCJ2	ENBRIDGE INC	50,000.00	50,451.50	50,150.19

29250NCK9	ENBRIDGE INC	25,000.00	24,954.50	25,454.08
29250NCM5	ENBRIDGE INC	25,000.00	24,973.50	24,771.92
29250NCN3	ENBRIDGE INC	25,000.00	24,976.25	24,624.21
29250NCP8	ENBRIDGE INC	25,000.00	24,928.75	24,814.04
29250NCQ6	ENBRIDGE INC	25,000.00	24,965.00	24,978.44
29250NCR4	ENBRIDGE INC	25,000.00	24,981.00	25,254.73
29250RAP1	ENBRIDGE ENERGY PARTNERS LP	50,000.00	58,847.50	57,908.39
29273RAJ8	ENERGY TRANSFER LP	50,000.00	58,447.50	57,698.47
29273RBE8	ENERGY TRANSFER LP	100,000.00	91,532.00	97,355.10
29273RBJ7	ENERGY TRANSFER LP	100,000.00	121,144.00	99,339.20
29273VAP5	ENERGY TRANSFER LP	100,000.00	99,974.00	101,374.12
29273VAQ3	ENERGY TRANSFER LP	85,000.00	84,907.35	87,998.22
29273VAT7	ENERGY TRANSFER LP	25,000.00	24,971.25	26,461.93
29273VAW0	ENERGY TRANSFER LP	55,000.00	54,737.65	52,648.03
29273VAY6	ENERGY TRANSFER LP	25,000.00	24,915.00	25,407.01
29273VBA7	ENERGY TRANSFER LP	225,000.00	231,385.25	229,439.28
29273VBB5	ENERGY TRANSFER LP	25,000.00	24,865.25	24,290.67
29273VBD1	ENERGY TRANSFER LP	35,000.00	34,928.60	35,532.29
29273VBE9	ENERGY TRANSFER LP	50,000.00	49,936.00	51,268.01
29273VBF6	ENERGY TRANSFER LP	40,000.00	39,759.20	39,569.21
29273VBJ8	ENERGY TRANSFER LP	25,000.00	24,957.50	24,678.05
29273VBK5	ENERGY TRANSFER LP	25,000.00	24,983.25	24,910.50
29273VBL3	ENERGY TRANSFER LP	50,000.00	49,921.00	50,207.80
29278NAE3	ENERGY TRANSFER LP	100,000.00	115,905.00	97,188.04
29278NAQ6	ENERGY TRANSFER LP	300,000.00	307,176.00	288,857.45
29279FAA7	ENERGY TRANSFER LP	200,000.00	234,850.00	199,586.97
29359UAC3	ENSTAR GROUP LTD	80,000.00	79,863.20	71,251.28
29364GAK9	ENTERGY CORP	35,000.00	34,440.00	25,449.91
29364GAL7	ENTERGY CORP	80,000.00	79,373.60	74,323.62
29364WBB3	ENTERGY LOUISIANA LLC	200,000.00	251,790.00	160,701.00
29364WBM9	ENTERGY LOUISIANA LLC	25,000.00	24,955.50	25,585.54
29364WBN7	ENTERGY LOUISIANA LLC	25,000.00	24,964.00	24,594.64
29364WBP2	ENTERGY LOUISIANA LLC	25,000.00	24,904.75	25,224.01
29364WBQ0	ENTERGY LOUISIANA LLC	25,000.00	24,853.75	24,993.96
29364WBR8	ENTERGY LOUISIANA LLC	25,000.00	24,983.75	24,364.95
29364WBS6	ENTERGY LOUISIANA LLC	25,000.00	24,903.25	24,484.50
29365TAG9	ENTERGY TEXAS INC	50,000.00	54,014.00	49,305.98
29365TAM6	ENTERGY TEXAS INC	20,000.00	19,885.20	17,805.28
29365TAN4	ENTERGY TEXAS INC	25,000.00	24,914.00	24,888.00
29365TAP9	ENTERGY TEXAS INC	25,000.00	24,821.00	23,981.04
29365TAQ7	ENTERGY TEXAS INC	25,000.00	24,935.00	25,069.93
29365TAR5	ENTERGY TEXAS INC	25,000.00	24,932.50	24,825.29
29366MAB4	ENTERGY ARKANSAS LLC	100,000.00	91,691.00	59,045.35
29366MAD0	ENTERGY ARKANSAS LLC	50,000.00	49,836.50	50,567.73
29366MAE8	ENTERGY ARKANSAS LLC	50,000.00	49,719.50	51,131.18
29366MAF5	ENTERGY ARKANSAS LLC	50,000.00	50,178.50	51,436.41
29366MAG3	ENTERGY ARKANSAS LLC	25,000.00	24,888.75	24,917.35
29366MAH1	ENTERGY ARKANSAS LLC	25,000.00	24,911.75	24,511.12
29366MAJ7	ENTERGY ARKANSAS LLC	25,000.00	24,879.25	24,805.29
29366WAD8	ENTERGY MISSISSIPPI LLC	20,000.00	19,988.60	20,042.11
29366WAE6	ENTERGY MISSISSIPPI LLC	25,000.00	24,988.50	24,944.26
29366WAG1	ENTERGY MISSISSIPPI LLC	25,000.00	24,990.75	24,860.19
29366WAH9	ENTERGY MISSISSIPPI LLC	30,000.00	29,531.40	29,492.03
293791AP4	ENTERPRISE PRODUCTS OPERATING	50,000.00	56,965.50	55,333.76
29379VAM5	ENTERPRISE PRODUCTS OPERATING	50,000.00	62,285.50	59,133.27
29379VAT0	ENTERPRISE PRODUCTS OPERATING	250,000.00	305,222.50	260,480.47
29379VBA0	ENTERPRISE PRODUCTS OPERATING	300,000.00	351,318.00	273,991.35

29379VBN2	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,000.00	49,796.93
29379VBQ5	ENTERPRISE PRODUCTS OPERATING	50,000.00	48,248.00	41,003.79
29379VBW2	ENTERPRISE PRODUCTS OPERATING	200,000.00	230,986.00	161,417.36
29379VCD3	ENTERPRISE PRODUCTS OPERATING	70,000.00	69,862.10	71,814.36
29379VCF8	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,926.25	24,788.99
29379VCG6	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,700.00	49,638.40
29379VCH4	ENTERPRISE PRODUCTS OPERATING	30,000.00	29,898.90	29,057.96
29379VCJ0	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,967.25	24,914.49
29379VCK7	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,908.00	49,845.09
29379VCL5	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,832.50	50,169.00
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,805.25	25,360.42
29390XAG9	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,983.25	24,704.69
29390XAH7	EQUINIX EUROPE 2 FINANCING COR	50,000.00	49,718.50	48,723.58
294429AT2	EQUIFAX INC	100,000.00	99,731.00	87,985.26
294429AV7	EQUIFAX INC	35,000.00	34,967.45	35,219.36
294429AW5	EQUIFAX INC	20,000.00	19,940.60	20,159.48
29444UBG0	EQUINIX INC	100,000.00	99,516.00	97,239.76
29444UBH8	EQUINIX INC	100,000.00	96,418.00	90,159.96
29444UBR6	EQUINIX INC	30,000.00	29,838.60	28,632.42
29444UBS4	EQUINIX INC	90,000.00	89,566.20	80,626.02
29444UBT2	EQUINIX INC	150,000.00	148,767.00	102,054.10
29446MAB8	EQUINOR ASA	300,000.00	324,063.00	295,940.67
29446MAC6	EQUINOR ASA	100,000.00	101,586.00	69,207.03
29446MAH5	EQUINOR ASA	100,000.00	106,427.00	75,019.10
29446MAN2	EQUINOR ASA	25,000.00	24,990.25	25,231.21
29446MAP7	EQUINOR ASA	25,000.00	24,852.75	24,343.65
29447KAA3	EQUINIX ASIA FINANCING CORP PT	40,000.00	39,826.40	39,094.95
29452EAC5	EQUITABLE HOLDINGS INC	100,000.00	100,000.00	102,084.43
29669JAA7	ESSENT GROUP LTD	25,000.00	24,908.00	25,785.17
29670GAG7	ESSENTIAL UTILITIES INC	30,000.00	29,738.40	27,439.39
29670GAH5	ESSENTIAL UTILITIES INC	25,000.00	24,972.75	25,308.47
29670GAJ1	ESSENTIAL UTILITIES INC	25,000.00	24,991.00	25,062.97
29670GAL6	ESSENTIAL UTILITIES INC	25,000.00	24,966.75	24,650.50
29670VAA7	ESSENTIAL PROPERTIES LP	50,000.00	49,900.00	45,193.38
29670VAB5	ESSENTIAL PROPERTIES LP	25,000.00	24,579.25	24,788.10
29717PAS6	ESSEX PORTFOLIO LP	100,000.00	109,840.00	82,539.72
29717PAV9	ESSEX PORTFOLIO LP	35,000.00	34,869.80	31,028.61
29736RAK6	ESTEE LAUDER COS INC/THE	100,000.00	119,899.00	79,809.18
29736RAM2	ESTEE LAUDER COS INC/THE	50,000.00	49,384.50	32,966.19
29736RAP5	ESTEE LAUDER COS INC/THE	35,000.00	34,666.10	32,487.20
29736RAT7	ESTEE LAUDER COS INC/THE	100,000.00	98,088.00	98,144.69
29736RAV2	ESTEE LAUDER COS INC/THE	25,000.00	24,922.25	24,977.53
29874QEX8	EUROPEAN BANK FOR RECONSTRUCTI	150,000.00	152,739.00	150,481.65
29874QFB5	EUROPEAN BANK FOR RECONSTRUCTI	100,000.00	102,677.00	99,291.07
298785DV5	EUROPEAN INVESTMENT BANK	200,000.00	220,178.00	206,564.27
298785JE7	EUROPEAN INVESTMENT BANK	250,000.00	241,802.50	220,511.73
298785JT4	EUROPEAN INVESTMENT BANK	600,000.00	589,680.00	592,869.98
298785JV9	EUROPEAN INVESTMENT BANK	300,000.00	299,793.00	290,488.81
298785KA3	EUROPEAN INVESTMENT BANK	400,000.00	392,256.00	393,898.97
298785KC9	EUROPEAN INVESTMENT BANK	600,000.00	617,016.00	609,408.62
298785KF2	EUROPEAN INVESTMENT BANK	600,000.00	586,080.00	591,775.30
298785KG0	EUROPEAN INVESTMENT BANK	430,000.00	431,577.30	434,427.62
298785KH8	EUROPEAN INVESTMENT BANK	265,000.00	269,497.25	269,174.75
298785KL9	EUROPEAN INVESTMENT BANK	70,000.00	69,862.10	69,870.83
298785KM7	EUROPEAN INVESTMENT BANK	70,000.00	69,993.00	69,098.55
298785KN5	EUROPEAN INVESTMENT BANK	330,000.00	328,943.10	323,561.21
298785KP0	EUROPEAN INVESTMENT BANK	40,000.00	39,723.60	39,398.35

299808AH8	EVEREST REINSURANCE HOLDINGS I	100,000.00	101,887.00	68,057.35
30034WAB2	EVERGY INC	250,000.00	249,567.50	236,705.93
30036FAB7	EVERGY KANSAS CENTRAL INC	10,000.00	9,941.60	9,949.78
30036FAC5	EVERGY KANSAS CENTRAL INC	25,000.00	24,972.00	26,361.51
30036FAF8	EVERGY KANSAS CENTRAL INC	25,000.00	24,971.25	25,102.90
30037DAB1	EVERGY METRO INC	60,000.00	59,923.80	59,891.07
30040WAP3	EVERSOURCE ENERGY	40,000.00	39,918.80	36,744.71
30040WAR9	EVERSOURCE ENERGY	25,000.00	24,970.00	25,014.79
30040WAT5	EVERSOURCE ENERGY	85,000.00	85,711.25	86,011.48
30040WAU2	EVERSOURCE ENERGY	30,000.00	29,953.20	29,988.39
30040WAW8	EVERSOURCE ENERGY	25,000.00	24,971.75	25,706.92
30040WAX6	EVERSOURCE ENERGY	25,000.00	24,866.75	25,435.77
30040WAZ1	EVERSOURCE ENERGY	25,000.00	24,930.75	26,111.44
30040WBA5	EVERSOURCE ENERGY	25,000.00	24,996.00	25,927.46
30040WBB3	EVERSOURCE ENERGY	25,000.00	24,656.75	24,568.33
30161MAN3	CONSTELLATION ENERGY GENERATIO	150,000.00	164,250.00	147,765.83
30161NAS0	EXELON CORP	250,000.00	252,010.00	228,363.60
30161NBH3	EXELON CORP	35,000.00	34,975.50	26,736.08
30161NBK6	EXELON CORP	40,000.00	39,958.00	40,706.51
30161NBL4	EXELON CORP	40,000.00	39,876.40	38,276.89
30161NBR1	EXELON CORP	25,000.00	24,984.50	25,318.03
30161NBS9	EXELON CORP	25,000.00	24,914.50	24,703.88
30161NBV2	EXELON CORP	50,000.00	49,805.50	48,564.87
30190AAC8	F&G ANNUITIES & LIFE INC	50,000.00	49,979.50	51,398.46
30212PAP0	EXPEDIA GROUP INC	250,000.00	256,972.50	246,856.60
30212PAR6	EXPEDIA GROUP INC	100,000.00	101,718.00	94,930.76
30212PBL8	EXPEDIA GROUP INC	25,000.00	24,829.00	24,753.56
30212PBM6	EXPEDIA GROUP INC	25,000.00	24,846.00	24,755.79
302154EK1	EXPORT-IMPORT BANK OF KOREA	200,000.00	201,172.00	203,194.29
302154ES4	EXPORT-IMPORT BANK OF KOREA	200,000.00	194,748.00	194,146.50
30216BKK7	EXPORT DEVELOPMENT CANADA	100,000.00	101,796.00	99,104.68
30225VAG2	EXTRA SPACE STORAGE LP	40,000.00	39,918.80	34,774.76
30225VAK3	EXTRA SPACE STORAGE LP	25,000.00	25,377.25	25,578.26
30225VAQ0	EXTRA SPACE STORAGE LP	90,000.00	89,174.70	79,456.25
30225VAS6	EXTRA SPACE STORAGE LP	25,000.00	24,936.25	25,229.36
30225VAT4	EXTRA SPACE STORAGE LP	25,000.00	24,993.25	25,107.95
30225VAU1	EXTRA SPACE STORAGE LP	25,000.00	24,957.50	25,162.94
30225VAW7	EXTRA SPACE STORAGE LP	25,000.00	24,925.50	24,930.47
30231GAW2	EXXON MOBIL CORP	250,000.00	276,529.12	206,761.17
30231GAY8	EXXON MOBIL CORP	100,000.00	100,000.00	79,159.49
30231GBE1	EXXON MOBIL CORP	100,000.00	100,000.00	94,479.84
30231GBF8	EXXON MOBIL CORP	200,000.00	240,263.22	180,164.58
30231GBG6	EXXON MOBIL CORP	150,000.00	184,127.40	125,174.22
30231GBK7	EXXON MOBIL CORP	300,000.00	333,213.84	290,511.37
30303M8G0	META PLATFORMS INC	170,000.00	169,658.30	168,584.51
30303M8H8	META PLATFORMS INC	145,000.00	144,963.75	136,972.95
30303M8J4	META PLATFORMS INC	105,000.00	104,826.75	80,896.91
30303M8K1	META PLATFORMS INC	150,000.00	149,727.00	113,643.33
30303M8L9	META PLATFORMS INC	40,000.00	39,990.40	40,207.88
30303M8M7	META PLATFORMS INC	40,000.00	39,909.60	40,402.08
30303M8N5	META PLATFORMS INC	240,000.00	239,796.40	239,889.81
30303M8Q8	META PLATFORMS INC	140,000.00	137,501.20	127,377.83
30303M8R6	META PLATFORMS INC	40,000.00	39,880.80	36,019.91
30303M8S4	META PLATFORMS INC	45,000.00	44,913.15	44,906.79
30303M8T2	META PLATFORMS INC	50,000.00	49,976.00	49,775.12
30303M8U9	META PLATFORMS INC	100,000.00	99,810.00	98,146.08
30303M8V7	META PLATFORMS INC	105,000.00	104,581.05	92,781.77

30303M8W5	META PLATFORMS INC	90,000.00	89,611.20	78,650.27
30303M8X3	META PLATFORMS INC	215,000.00	214,606.55	199,536.98
30303M8Y1	META PLATFORMS INC	200,000.00	199,776.00	179,604.42
30303MAB8	META PLATFORMS INC	95,000.00	94,887.90	93,498.38
30303MAC6	META PLATFORMS INC	155,000.00	156,565.60	152,422.56
30303MAD4	META PLATFORMS INC	280,000.00	282,239.60	272,454.71
30303MAE2	META PLATFORMS INC	280,000.00	279,199.70	253,742.41
30303MAF9	META PLATFORMS INC	150,000.00	149,977.50	149,193.01
30303MAG7	META PLATFORMS INC	150,000.00	149,944.50	148,606.33
30303MAH5	META PLATFORMS INC	225,000.00	224,668.50	223,359.25
30303MAJ1	META PLATFORMS INC	175,000.00	176,183.50	175,040.27
30303MAK8	META PLATFORMS INC	225,000.00	226,548.75	223,894.97
30303MAL6	META PLATFORMS INC	175,000.00	175,779.50	173,047.05
303901BN1	FAIRFAX FINANCIAL HOLDINGS LTD	200,000.00	203,910.00	208,773.90
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	25,000.00	24,896.25	24,629.94
303901BY7	FAIRFAX FINANCIAL HOLDINGS LTD	100,000.00	99,354.00	104,329.13
303901CD2	FAIRFAX FINANCIAL HOLDING 144A	25,000.00	25,000.00	24,996.10
3128M9TQ5	FHLMC POOL #G0-7459	37,646.73	39,014.41	35,220.02
3128MAD63	FHLMC POOL #G0-7925	13,956.79	14,353.65	13,409.41
3128MAET2	FHLMC POOL #G0-7946	21,747.83	23,372.11	20,951.20
3128MFF29	FHLMC POOL #G1-6285	9,269.16	9,692.10	9,075.99
3128MFKU1	FHLMC POOL #G1-6407	63,618.05	61,615.07	60,775.60
3128MFKV9	FHLMC POOL #G1-6408	97,688.35	94,544.00	93,344.15
3128MJ2C3	FHLMC POOL #G0-8770	271,475.74	280,574.46	251,883.34
3128MJ2G4	FHLMC POOL #G0-8774	21,664.13	22,310.66	20,100.63
3128MJ2M1	FHLMC POOL #G0-8779	155,541.92	156,271.01	142,885.47
3128MJ2T6	FHLMC POOL #G0-8785	8,822.76	8,860.01	8,369.88
3128MJ3J7	FHLMC POOL #G0-8800	6,935.09	6,957.87	6,373.07
3128MJ3K4	FHLMC POOL #G0-8801	43,389.04	44,300.90	41,292.05
3128MJ3X6	FHLMC POOL #G0-8813	9,358.09	9,378.60	8,649.87
3128MJ4B3	FHLMC POOL #G0-8817	10,372.57	10,622.97	9,871.27
3128MJ4C1	FHLMC POOL #G0-8818	83,430.47	86,793.78	81,772.70
3128MJ4J6	FHLMC POOL #G0-8824	111,393.23	113,374.71	106,009.59
3128MJ4M9	FHLMC POOL #G0-8827	78,018.33	81,187.84	76,336.26
3128MJ4R8	FHLMC POOL #G0-8831	53,698.52	54,537.52	51,100.05
3128MJ4T4	FHLMC POOL #G0-8833	3,286.45	3,478.74	3,302.95
3128MJ4W7	FHLMC POOL #G0-8836	80,142.54	81,344.69	76,260.43
3128MJ5D8	FHLMC POOL #G0-8843	19,842.76	20,552.81	19,421.70
3128MJVB3	FHLMC POOL #G0-8609	83,649.30	84,675.31	78,074.07
3128MJW71	FHLMC POOL #G0-8669	69,484.76	71,102.48	66,529.58
3128MJX39	FHLMC POOL #G0-8697	344,085.84	364,946.07	310,124.57
3128MJY61	FHLMC POOL #G0-8732	14,381.92	13,902.19	12,918.42
3128MJY87	FHLMC POOL #G0-8734	45,789.91	48,206.42	43,690.90
3128MJYA2	FHLMC POOL #G0-8704	2,786.41	3,055.04	2,739.38
3128MJYD6	FHLMC POOL #G0-8707	23,049.30	24,702.38	22,026.14
3128MJYM6	FHLMC POOL #G0-8715	270,269.25	261,194.51	243,101.79
3128MJYT1	FHLMC POOL #G0-8721	79,070.81	76,995.28	71,065.68
3128MJYU8	FHLMC POOL #G0-8722	20,443.88	21,606.65	19,082.73
3128MJZB9	FHLMC POOL #G0-8737	824,291.51	843,617.70	737,139.17
3128MJZC7	FHLMC POOL #G0-8738	285,711.25	293,925.44	265,448.61
3128MJZF0	FHLMC POOL #G0-8741	81,635.02	78,757.18	72,986.60
3128MJZM5	FHLMC POOL #G0-8747	556,091.89	534,586.73	499,070.23
3128MJZN3	FHLMC POOL #G0-8748	966,448.64	993,632.17	895,028.09
3128MJZP8	FHLMC POOL #G0-8749	273,777.11	287,011.59	260,887.69
3128MJZR4	FHLMC POOL #G0-8751	62,252.05	63,769.47	57,824.06
3128MMTJ2	FHLMC POOL #G1-8552	17,611.91	18,280.64	17,214.94
3128MMU35	FHLMC POOL #G1-8601	8,592.40	8,975.02	8,346.06

3128MMU76	FHLMC	POOL #G1-8605	4,956.82	5,188.40	4,813.57
3128MMUM3	FHLMC	POOL #G1-8587	22,171.80	23,121.02	21,542.56
3128MMVZ3	FHLMC	POOL #G1-8631	43,127.35	42,015.49	41,303.93
3128P8FX4	FHLMC	POOL #C9-1982	112,479.37	117,312.47	107,046.62
3128P8GW5	FHLMC	POOL #C9-2013	33,170.18	33,216.86	31,640.70
31292HVV3	FHLMC	POOL #C0-1528	26,811.42	28,394.98	26,896.94
312945LK2	FHLMC	POOL #A9-6630	21,131.80	22,174.39	20,971.62
31307NQG2	FHLMC	POOL #J3-2255	26,316.81	27,225.55	25,700.73
31307NQJ6	FHLMC	POOL #J3-2257	24,239.40	25,076.40	23,594.39
31307PWW5	FHLMC	POOL #J3-3361	1,658.50	1,715.91	1,619.14
31307RU86	FHLMC	POOL #J3-5107	40,294.70	39,016.61	38,697.82
31307SD34	FHLMC	POOL #J3-5522	81,502.68	78,879.32	78,236.87
31307STN3	FHLMC	POOL #J3-5957	164,818.25	165,015.71	158,128.27
31307ULW6	FHLMC	POOL #J3-7541	3,992.81	4,194.92	3,908.64
3131XVS48	FHLMC	POOL #ZM-2339	71,027.90	75,888.89	65,849.97
3131XYDC0	FHLMC	POOL #ZM-4599	12,431.00	13,196.27	11,491.34
31323AB35	FHLMC	POOL #T6-5458	37,363.10	37,421.48	34,383.77
3132A5GA7	FHLMC	POOL #ZS-4693	376,102.58	396,494.37	335,923.54
3132A9U21	FHLMC	POOL #ZS-8701	35,450.17	36,812.81	34,562.50
3132ADPE2	FHLMC	POOL #ZT-1321	18,661.14	19,646.75	18,242.39
3132AEGF7	FHLMC	POOL #ZT-1998	22.97	23.97	22.85
3132AEPE0	FHLMC	POOL #ZT-2221	1,356,256.03	1,452,677.39	1,289,107.80
3132CWAQ7	FHLMC	POOL #SB-0015	562,122.21	582,411.31	549,170.91
3132CWC85	FHLMC	POOL #SB-0095	8,093.47	8,389.38	7,909.50
3132CWG32	FHLMC	POOL #SB-0218	14,370.80	14,761.52	13,866.10
3132CWXR0	FHLMC	POOL #SB-0688	354,426.24	327,955.06	324,416.97
3132CWXS8	FHLMC	POOL #SB-0689	117,931.96	109,566.19	107,953.74
3132CWYW8	FHLMC	POOL #SB-0725	7,804.03	7,613.78	7,593.71
3132CXDN9	FHLMC	POOL #SB-1009	7,539.20	7,354.26	7,345.30
3132D56Q0	FHLMC	POOL #SB-8079	148,025.90	154,525.21	135,505.87
3132D57D8	FHLMC	POOL #SB-8092	269,971.85	262,041.47	241,209.05
3132D6AM2	FHLMC	POOL #SB-8112	422,888.26	444,297.02	396,322.42
3132D6AU4	FHLMC	POOL #SB-8119	1,273,809.75	1,318,990.18	1,162,822.71
3132D6BH2	FHLMC	POOL #SB-8140	419,843.27	413,840.86	374,609.36
3132D6BM1	FHLMC	POOL #SB-8144	757,938.81	728,751.24	676,270.90
3132D6BW9	FHLMC	POOL #SB-8153	332,332.54	309,957.43	303,356.47
3132D6BX7	FHLMC	POOL #SB-8154	103,136.30	95,755.67	96,657.28
3132D6HX1	FHLMC	POOL #SB-8346	28,358.28	27,305.92	27,600.54
3132D6N48	FHLMC	POOL #SB-8511	226,301.74	219,053.03	207,014.04
3132D6NR7	FHLMC	POOL #SB-8500	497,280.21	528,360.22	466,041.07
3132D6NX4	FHLMC	POOL #SB-8506	382,127.47	402,308.63	351,519.06
3132D6NZ9	FHLMC	POOL #SB-8508	476,150.24	494,377.90	435,877.45
3132DMRV9	FHLMC	POOL #SD-0500	439,659.40	469,748.61	391,142.98
3132DMSB2	FHLMC	POOL #SD-0514	247,651.10	247,960.69	202,283.89
3132DMT96	FHLMC	POOL #SD-0576	329,507.25	336,818.23	276,136.96
3132DMUS2	FHLMC	POOL #SD-0593	1,353,503.55	1,466,942.31	1,208,407.97
3132DN2Q5	FHLMC	POOL #SD-1683	631,463.06	612,124.53	612,449.70
3132DNHU0	FHLMC	POOL #SD-1143	418,760.72	414,638.57	408,069.76
3132DNN66	FHLMC	POOL #SD-1313	119,973.80	118,670.98	110,462.28
3132DNQC0	FHLMC	POOL #SD-1351	114,514.23	113,744.89	111,351.35
3132DNSM6	FHLMC	POOL #SD-1424	719,301.40	724,246.61	676,754.72
3132DNUM3	FHLMC	POOL #SD-1488	505,538.68	504,195.87	475,858.51
3132DNVC4	FHLMC	POOL #SD-1511	107,964.10	106,867.65	107,414.57
3132DNWS8	FHLMC	POOL #SD-1557	474,095.56	427,574.93	435,456.78
3132DP5V6	FHLMC	POOL #SD-2660	340,934.49	339,296.42	338,039.96
3132DP5W4	FHLMC	POOL #SD-2661	299,926.20	302,738.05	303,813.24
3132DPD70	FHLMC	POOL #SD-1926	239,705.51	240,510.77	244,046.57

3132DPHW1	FHLMC	POOL #SD-2045	117,717.10	120,770.39	120,156.20
3132DPHX9	FHLMC	POOL #SD-2046	135,855.45	139,464.15	138,537.24
3132DPP93	FHLMC	POOL #SD-2248	235,435.94	237,174.14	233,693.71
3132DQ6A9	FHLMC	POOL #SD-3565	57,785.47	54,237.12	55,897.61
3132DQF76	FHLMC	POOL #SD-2890	176,581.32	178,512.71	179,037.56
3132DQGN0	FHLMC	POOL #SD-2905	284,096.67	288,003.01	287,568.33
3132DQNA0	FHLMC	POOL #SD-3085	113,613.16	114,465.31	115,491.18
3132DQP91	FHLMC	POOL #SD-3148	494,985.54	490,113.06	490,743.51
3132DQTR7	FHLMC	POOL #SD-3260	169,217.30	171,993.51	175,578.18
3132DSMT6	FHLMC	POOL #SD-4870	47,852.47	48,787.08	49,605.79
3132DT6A3	FHLMC	POOL #SD-6265	387,867.97	383,004.49	390,226.21
3132DTFF2	FHLMC	POOL #SD-5566	392,021.95	410,826.75	413,947.74
3132DTGM6	FHLMC	POOL #SD-5604	1,433,154.47	1,472,342.27	1,503,135.40
3132DTGZ7	FHLMC	POOL #SD-5616	1,341,873.30	1,346,066.68	1,389,254.85
3132DTKE9	FHLMC	POOL #SD-5693	102,477.31	103,806.28	105,887.76
3132DTVS6	FHLMC	POOL #SD-6025	349,212.42	357,233.38	358,246.54
3132DTWF3	FHLMC	POOL #SD-6046	476,443.37	488,205.53	493,266.58
3132DUEJ2	FHLMC	POOL #SD-6437	122,484.05	123,153.88	124,306.61
3132DV3U7	FHLMC	POOL #SD-8011	686,558.69	655,449.00	631,592.80
3132DV6K6	FHLMC	POOL #SD-8074	73,025.97	64,753.48	64,074.45
3132DVLA1	FHLMC	POOL #SD-7521	204,488.95	217,822.71	175,097.76
3132DVLC7	FHLMC	POOL #SD-7523	52,208.02	55,446.58	44,815.89
3132DVLS2	FHLMC	POOL #SD-7537	731,102.41	739,784.25	594,634.84
3132DVME2	FHLMC	POOL #SD-7557	813,659.35	778,843.82	792,528.62
3132DVMH5	FHLMC	POOL #SD-7560	432,865.92	423,143.28	410,568.99
3132DWBH5	FHLMC	POOL #SD-8140	1,668,515.58	1,658,673.96	1,346,074.94
3132DWBN2	FHLMC	POOL #SD-8145	2,010,094.50	1,860,615.89	1,545,240.05
3132DWBP7	FHLMC	POOL #SD-8146	3,005,807.89	3,006,042.71	2,426,708.94
3132DWCQ4	FHLMC	POOL #SD-8179	913,992.47	958,594.62	803,271.42
3132DWG98	FHLMC	POOL #SD-8324	124,830.94	122,553.80	126,009.35
3132DWGH0	FHLMC	POOL #SD-8300	489,041.74	486,902.21	494,787.98
3132DWJF1	FHLMC	POOL #SD-8362	1,571,085.92	1,554,822.71	1,588,933.45
3132DWKE2	FHLMC	POOL #SD-8393	393,773.19	371,931.08	379,361.09
3132DWMS9	FHLMC	POOL #SD-8469	612,430.01	606,879.85	616,404.68
3132DWNG4	FHLMC	POOL #SD-8491	661,823.23	642,382.17	652,908.47
3132E0AC6	FHLMC	POOL #SD-3603	468,033.86	467,960.72	486,844.14
3132E0ZP0	FHLMC	POOL #SD-4350	37,994.93	38,802.34	39,356.29
3132GVG97	FHLMC	POOL #Q0-9824	14,367.31	14,807.39	13,897.64
3132J86M7	FHLMC	POOL #Q1-7675	131,618.36	136,985.94	123,429.07
3132JMLM9	FHLMC	POOL #Q2-0332	13,688.99	13,590.58	12,800.99
3132KFWH1	FHLMC	POOL #V6-1548	134,434.58	135,736.94	128,864.95
3132L74A4	FHLMC	POOL #V8-2617	56,270.35	59,716.88	52,233.51
3132L7CJ6	FHLMC	POOL #V8-1873	8,393.95	8,934.33	8,040.90
3132L7LF4	FHLMC	POOL #V8-2126	86,457.34	89,915.64	80,684.59
3132L87K7	FHLMC	POOL #V8-3598	15,674.48	15,576.50	14,494.66
3132L8T31	FHLMC	POOL #V8-3270	47,680.63	47,470.25	44,170.38
3132L93U7	FHLMC	POOL #V8-4411	27,569.59	28,077.92	25,608.57
3132L9KW4	FHLMC	POOL #V8-3909	59,169.55	60,773.66	56,503.96
3132L9V69	FHLMC	POOL #V8-4237	103,576.29	102,694.28	95,542.91
3132LAS94	FHLMC	POOL #V8-5044	46,560.09	47,578.65	44,307.05
3132LAUF7	FHLMC	POOL #V8-5082	91,395.71	94,858.79	89,427.96
3132LAV82	FHLMC	POOL #V8-5139	17,014.32	18,005.92	16,653.28
3132M9GQ1	FHLMC	POOL #Q2-8607	55,572.70	57,231.24	51,926.57
3132QL4T7	FHLMC	POOL #Q3-0833	5,272.22	5,651.17	5,050.15
3132QQTX0	FHLMC	POOL #Q3-4165	55,312.39	58,726.22	53,174.57
3132QVJB8	FHLMC	POOL #Q3-8357	2,356.78	2,503.35	2,253.13
3132QWMN6	FHLMC	POOL #Q3-9364	58,474.33	60,813.34	54,493.98

3132QWPU7	FHLMC	POOL #Q3-9434	24,213.30	25,371.88	22,581.32
3132WDDB7	FHLMC	POOL #Q4-0097	723.37	796.67	711.23
3132WDYQ1	FHLMC	POOL #Q4-0718	24,077.18	25,319.57	22,406.94
3132WEUR1	FHLMC	POOL #Q4-1491	4,504.31	4,754.88	4,189.50
3132WF3E7	FHLMC	POOL #Q4-2596	37,386.97	39,495.86	34,899.24
3132WFDH9	FHLMC	POOL #Q4-1903	43,156.94	45,550.85	40,196.81
3132WFEV7	FHLMC	POOL #Q4-1947	604.83	666.10	594.69
3132WFNV7	FHLMC	POOL #Q4-2203	10,986.10	11,593.76	10,256.73
3132WFUT4	FHLMC	POOL #Q4-2393	6,723.68	7,083.03	6,242.60
3132WH5N1	FHLMC	POOL #Q4-4452	50,197.31	48,499.24	45,089.23
3132WH6K6	FHLMC	POOL #Q4-4473	7,219.84	7,436.45	6,703.33
3132WHPV1	FHLMC	POOL #Q4-4035	110,160.79	106,408.47	98,922.19
3132WHVR3	FHLMC	POOL #Q4-4223	5,168.72	5,359.37	4,788.20
3132WJSN2	FHLMC	POOL #Q4-5024	22,385.17	22,914.94	20,575.77
3132WM7L2	FHLMC	POOL #Q4-8098	21,548.16	22,327.64	19,975.58
3132WMJ62	FHLMC	POOL #Q4-7484	6,422.51	6,651.36	5,977.05
3132WMNJ9	FHLMC	POOL #Q4-7592	18,843.26	19,408.61	17,483.34
3132WNEK4	FHLMC	POOL #Q4-8237	46,370.38	50,006.13	45,473.12
3132WNK43	FHLMC	POOL #Q4-8414	6,462.51	6,963.38	6,220.61
3132WQAT2	FHLMC	POOL #Q4-9917	16,700.76	16,593.75	15,485.11
3132XCR49	FHLMC	POOL #G6-7707	177,876.07	178,570.91	164,626.09
3132XCR98	FHLMC	POOL #G6-7712	40,542.88	41,746.52	38,697.77
3132XCSA4	FHLMC	POOL #G6-7713	38,367.17	39,297.91	36,512.89
3132XCSD8	FHLMC	POOL #G6-7716	46,625.41	49,608.70	45,705.95
3132XUJV8	FHLMC	POOL #Q5-2075	35,385.11	37,159.90	33,774.73
3132XW5W7	FHLMC	POOL #Q5-4460	32,829.05	33,454.86	31,291.34
3132XWPW5	FHLMC	POOL #Q5-4036	6,667.52	6,541.54	6,165.66
3132XXHD4	FHLMC	POOL #Q5-4727	55,615.70	55,741.71	51,452.31
3132XYAB3	FHLMC	POOL #Q5-5401	29,830.75	31,741.80	29,980.50
3132Y0FN5	FHLMC	POOL #Q5-6472	11,628.90	12,152.70	11,341.90
3132Y0FP0	FHLMC	POOL #Q5-6473	12,905.70	13,487.02	12,603.58
3132Y1GK8	FHLMC	POOL #Q5-7401	21,445.70	22,280.09	20,955.88
3132Y1GL6	FHLMC	POOL #Q5-7402	8,106.49	8,462.44	7,946.79
31334YPK7	FHLMC	POOL #QA-2226	363,741.14	384,687.95	328,247.28
31334YPW1	FHLMC	POOL #QA-2237	442,514.43	467,682.49	399,152.44
31335ABF4	FHLMC	POOL #G6-0038	245,412.71	254,750.13	229,848.64
31335ALX4	FHLMC	POOL #G6-0342	30,628.01	33,513.72	30,395.85
31335ANR5	FHLMC	POOL #G6-0400	18,095.95	19,952.20	17,793.56
31335ATG3	FHLMC	POOL #G6-0551	113,757.50	122,395.88	108,720.32
31335AUF3	FHLMC	POOL #G6-0582	44,321.28	47,153.70	41,304.33
31335AY69	FHLMC	POOL #G6-0733	109,243.13	118,607.30	107,400.20
31335AYT9	FHLMC	POOL #G6-0722	188,566.01	182,378.73	169,690.55
31335B7C4	FHLMC	POOL #G6-1791	24,812.81	25,417.65	23,779.60
31335BC20	FHLMC	POOL #G6-0989	80,690.35	78,673.10	72,580.17
31335BCZ7	FHLMC	POOL #G6-0988	389,349.18	391,174.24	350,355.86
31335BLL8	FHLMC	POOL #G6-1231	29,984.14	29,899.81	28,057.66
31335BLS3	FHLMC	POOL #G6-1237	5,672.63	5,614.14	5,311.68
31335BME3	FHLMC	POOL #G6-1257	217,856.17	210,869.47	195,410.45
31335BN44	FHLMC	POOL #G6-1311	176,641.41	176,027.35	163,492.22
31335BNL6	FHLMC	POOL #G6-1295	162,173.88	162,402.00	151,073.08
31335BNP7	FHLMC	POOL #G6-1298	23,028.57	23,597.11	21,915.60
31335BPG5	FHLMC	POOL #G6-1323	134,048.11	129,901.04	121,595.04
31335BPY6	FHLMC	POOL #G6-1339	43,591.38	42,477.79	39,166.85
31335BQS8	FHLMC	POOL #G6-1365	64,317.56	67,231.94	63,232.53
31335CAQ7	FHLMC	POOL #G6-1815	11,634.21	11,894.19	11,139.41
31335CB78	FHLMC	POOL #G6-1862	9,382.28	9,443.89	8,743.63
31335CBP8	FHLMC	POOL #G6-1846	76.22	75.73	72.54

31335CC36	FHLMC	POOL #G6-1890	9,632.86	9,887.99	9,197.26
31335CEA8	FHLMC	POOL #G6-1929	29,404.36	29,813.31	27,253.72
3133A9HE8	FHLMC	POOL #QB-2929	437,500.41	390,742.55	354,187.20
3133AAKC5	FHLMC	POOL #QB-3891	318,289.90	284,223.00	257,811.63
3133ACGR3	FHLMC	POOL #QB-5608	782,483.04	816,655.55	661,800.68
3133AGDH9	FHLMC	POOL #QB-9104	130,423.37	131,809.20	105,397.74
3133ALJP4	FHLMC	POOL #QC-2070	641,501.65	647,365.41	523,875.90
3133APVV8	FHLMC	POOL #QC-5128	977,684.82	994,374.22	794,789.32
3133B9MX9	FHLMC	POOL #QE-0374	866,864.59	821,354.24	727,628.80
3133BPXV5	FHLMC	POOL #QF-2492	102,235.13	101,196.84	101,272.07
3133BRKQ6	FHLMC	POOL #QF-3903	48,618.56	48,952.83	49,220.95
3133BRMF8	FHLMC	POOL #QF-3958	78,069.12	78,605.89	78,916.17
3133BTHE3	FHLMC	POOL #QF-5629	133,670.12	134,918.07	139,851.03
3133G6HZ1	FHLMC	POOL #QN-0248	10,872.57	11,118.91	10,401.36
3133GEGN2	FHLMC	POOL #QN-7405	288,200.39	299,863.48	263,360.40
3133GF3W3	FHLMC	POOL #QN-8913	199,424.71	204,067.55	182,168.49
3133GFCG8	FHLMC	POOL #QN-8171	346,652.82	358,081.55	316,552.95
3133GGHB2	FHLMC	POOL #QN-9226	103,587.12	104,299.30	94,616.48
3133GGX57	FHLMC	POOL #QN-9700	450,473.01	414,505.57	401,934.54
3133KJLB6	FHLMC	POOL #RA-3022	187,509.32	198,452.31	158,666.64
3133KK3U1	FHLMC	POOL #RA-4411	536,754.48	568,456.59	455,795.81
3133KK7E3	FHLMC	POOL #RA-4493	821,561.90	850,059.85	663,739.86
3133KKD48	FHLMC	POOL #RA-3723	119,389.82	119,595.07	97,147.50
3133KKLM9	FHLMC	POOL #RA-3932	348,376.48	370,204.46	292,594.44
3133KKLP2	FHLMC	POOL #RA-3934	169,418.80	179,928.10	142,532.04
3133KKLQ0	FHLMC	POOL #RA-3935	337,598.97	355,797.65	286,682.29
3133KKNC9	FHLMC	POOL #RA-3987	326,542.29	345,114.42	276,871.94
3133KKQY8	FHLMC	POOL #RA-4071	785,724.89	819,732.09	664,542.54
3133KKWK1	FHLMC	POOL #RA-4250	463,161.71	481,181.63	378,315.12
3133KKZQ5	FHLMC	POOL #RA-4351	285,531.63	302,864.32	240,548.97
3133KL6J1	FHLMC	POOL #RA-5373	234,963.08	238,414.11	191,805.06
3133KL7K7	FHLMC	POOL #RA-5398	679,327.16	691,215.41	554,439.65
3133KLEZ6	FHLMC	POOL #RA-4652	1,030,692.86	1,049,696.27	838,664.48
3133KLG35	FHLMC	POOL #RA-4718	427,591.89	433,404.51	347,927.24
3133KLHN0	FHLMC	POOL #RA-4737	877,569.21	897,588.76	710,050.02
3133KM2V6	FHLMC	POOL #RA-6188	690,220.86	690,113.05	561,612.01
3133KM3Z6	FHLMC	POOL #RA-6216	1,064,792.13	1,067,370.93	865,601.47
3133KM4T9	FHLMC	POOL #RA-6234	1,094,517.41	1,094,089.86	890,575.98
3133KM4V4	FHLMC	POOL #RA-6236	1,325,989.03	1,328,786.06	1,078,453.40
3133KMBD6	FHLMC	POOL #RA-5436	1,967,763.83	1,984,674.31	1,587,178.63
3133KMLZ6	FHLMC	POOL #RA-5744	5,021,150.97	5,224,154.55	4,245,081.87
3133KMXN0	FHLMC	POOL #RA-6085	1,042,387.33	1,050,531.00	851,953.59
3133KMXU4	FHLMC	POOL #RA-6091	1,040,848.56	1,048,492.32	842,077.71
3133KMXX8	FHLMC	POOL #RA-6094	4,536,643.39	4,681,957.78	3,852,835.13
3133KMZD0	FHLMC	POOL #RA-6140	1,590,701.57	1,596,169.64	1,294,306.15
3133KN5P4	FHLMC	POOL #RA-7154	169,056.49	160,445.18	159,070.32
3133KNEH2	FHLMC	POOL #RA-6436	675,087.22	648,611.13	577,624.88
3133KNGL1	FHLMC	POOL #RA-6503	2,492,114.59	2,486,857.80	2,016,320.07
3133KNNS8	FHLMC	POOL #RA-6701	1,344,958.26	1,379,948.22	1,186,091.79
3133KNWU3	FHLMC	POOL #RA-6959	333,649.30	314,255.97	286,114.29
3133KP6Y9	FHLMC	POOL #RA-8087	139,497.07	137,993.13	138,735.41
3133KPLY2	FHLMC	POOL #RA-7543	192,090.35	191,610.20	180,778.15
3133KPMB1	FHLMC	POOL #RA-7554	151,792.67	149,005.87	142,826.28
3133KPUC0	FHLMC	POOL #RA-7779	161,900.44	155,297.95	156,505.92
3133KPY69	FHLMC	POOL #RA-7933	281,835.75	283,641.25	280,984.61
3133KPYR3	FHLMC	POOL #RA-7920	781,212.60	756,769.22	734,660.14
3133KQDR4	FHLMC	POOL #RA-8212	39,946.78	40,845.57	40,757.70

3133KQKT2	FHLMC POOL #RA-8406	522,517.56	525,864.94	518,353.10
3133KQKX3	FHLMC POOL #RA-8410	157,465.84	160,602.89	160,363.22
3133KQKY1	FHLMC POOL #RA-8411	41,748.17	43,008.84	42,595.66
3133KQPN0	FHLMC POOL #RA-8529	95,603.32	97,022.43	97,351.91
3133KQQF6	FHLMC POOL #RA-8554	409,738.14	417,740.85	421,821.31
3133KQXU5	FHLMC POOL #RA-8791	304,344.82	304,071.39	302,098.76
3133KQXX9	FHLMC POOL #RA-8794	362,729.20	366,243.14	369,359.89
3133KRC36	FHLMC POOL #RA-9090	744,190.01	751,501.14	753,045.87
3133L8CY9	FHLMC POOL #RC-1887	207,130.00	215,091.61	189,602.66
3133L8H24	FHLMC POOL #RC-2049	1,025,562.44	1,061,697.55	936,861.55
3133L8HW8	FHLMC POOL #RC-2045	13,926.40	14,396.42	12,721.62
3133L8U37	FHLMC POOL #RC-2402	215,241.82	220,152.04	196,616.95
3133L8U45	FHLMC POOL #RC-2403	230,531.31	234,367.49	210,654.90
3133L8U52	FHLMC POOL #RC-2404	15,588.36	16,014.64	14,239.50
3133L8UY9	FHLMC POOL #RC-2399	169,760.00	171,961.60	155,588.44
3133L8W50	FHLMC POOL #RC-2468	156,432.36	157,239.03	142,990.12
3134A4AA2	FEDERAL HOME LN MTG CORP	900,000.00	1,376,406.00	995,091.38
31359MEU3	FEDERAL NATL MTG ASSN	250,000.00	280,645.00	263,940.42
3135G05Q2	FEDERAL NATL MTG ASSN	2,880,000.00	2,738,902.40	2,522,850.74
3136B1LF9	FNMA GTD REMIC P/T 18-M3 A2	738,578.20	829,865.95	709,330.51
3136B8TG4	FNMA GTD REMIC P/T 20-M5 A2	839,000.46	877,656.01	781,548.62
3136BXM35	FNMA GTD REMIC P/T 25-M5 A2	1,000,000.00	876,328.13	876,170.25
313747BA4	FEDERAL REALTY OP LP	200,000.00	197,822.00	190,968.49
313747BC0	FEDERAL REALTY OP LP	20,000.00	19,918.00	20,265.97
3137FQ3Z4	FHLMC MULTICLASS MTG K101 A2	500,000.00	518,359.38	471,138.80
3137FRUT6	FHLMC MULTICLASS MTG K106 A2	1,000,000.00	1,056,953.12	923,017.85
3137FTBM8	FHLMC MULTICLASS MTG K108 A2	1,000,000.00	1,029,933.00	904,577.17
3137FXYV4	FHLMC MULTICLASS MTG K126 A2	2,500,000.00	2,577,382.81	2,259,512.25
3137FYZL3	FHLMC MULTICLASS MTG K742 AM	2,000,000.00	2,008,828.13	1,897,591.70
3137H9JG5	FHLMC MULTICLASS MTG 151 A2	500,000.00	487,343.75	479,073.54
3137H9PB9	FHLMC MULTICLASS MTG 153 A2	2,000,000.00	1,909,765.63	1,916,987.54
3137HHHY0	FHLMC MULTICLASS MTG 165 A2	500,000.00	490,917.97	494,805.12
3137HMCA6	FHLMC MULTICLASS MTG 171 A2	200,000.00	199,953.13	195,906.52
3138EHRM6	FNMA POOL #0AL1391	569.87	605.93	567.06
3138EJX52	FNMA POOL #0AL2499	4,762.79	5,229.02	4,725.26
3138EKCU7	FNMA POOL #0AL2782	38,922.88	41,988.07	38,532.10
3138ELBU6	FNMA POOL #0AL3650	22,458.16	25,005.75	22,681.40
3138ELYS6	FNMA POOL #0AL4320	538,704.84	551,246.60	530,802.04
3138EP5N0	FNMA POOL #0AL7152	104,059.60	110,108.08	102,574.67
3138EPG73	FNMA POOL #0AL6521	897,156.00	998,787.00	906,064.76
3138EPUP7	FNMA POOL #0AL6889	41,017.93	44,444.23	40,290.68
3138EPWM2	FNMA POOL #0AL6951	33,608.30	35,041.92	31,424.43
3138EQ5W8	FNMA POOL #0AL8060	88,401.59	87,904.34	86,167.68
3138EQ6P2	FNMA POOL #0AL8077	8,925.08	9,477.32	8,825.57
3138EQAH5	FNMA POOL #0AL7207	55,032.00	59,628.92	54,053.53
3138EQLB6	FNMA POOL #0AL7521	7,976.27	8,896.02	7,968.85
3138EQTZ5	FNMA POOL #0AL7767	9,010.70	9,869.54	8,916.27
3138ER2G4	FNMA POOL #0AL9774	93,686.05	93,510.40	87,695.77
3138ER2P4	FNMA POOL #0AL9781	56,864.01	61,128.85	56,167.42
3138ER2U3	FNMA POOL #0AL9786	29,904.31	29,745.46	29,064.89
3138ER5J5	FNMA POOL #0AL9848	146,074.80	141,418.73	131,011.56
3138ER5K2	FNMA POOL #0AL9849	139,658.59	146,652.40	130,554.25
3138ER5V8	FNMA POOL #0AL9859	636,902.21	615,962.98	571,224.86
3138ER6H8	FNMA POOL #0AL9871	16,916.66	16,832.09	16,400.53
3138ER6J4	FNMA POOL #0AL9872	53,252.03	52,952.49	51,615.06
3138ER7M6	FNMA POOL #0AL9899	8,430.67	8,643.45	8,157.35
3138ERHL7	FNMA POOL #0AL9234	21,864.08	21,929.00	20,334.47

3138ERJH4	FNMA	POOL #0AL9263	73,833.35	73,556.52	66,368.06
3138ERLD0	FNMA	POOL #0AL9323	128,315.67	123,002.63	122,949.51
3138ERM49	FNMA	POOL #0AL9378	21,934.07	21,810.71	21,339.22
3138ERTM2	FNMA	POOL #0AL9555	245,259.78	257,676.06	237,193.18
3138ERUK4	FNMA	POOL #0AL9585	57,396.95	60,123.32	56,200.22
3138ERV49	FNMA	POOL #0AL9634	144,503.40	147,511.07	135,278.30
3138ERX39	FNMA	POOL #0AL9697	289,195.24	287,387.82	260,495.51
3138ET5H5	FNMA	POOL #0AL8947	300,075.97	307,720.07	279,151.67
3138ET6Y7	FNMA	POOL #0AL8986	4,598.96	4,830.36	4,457.22
3138ETGM2	FNMA	POOL #0AL8303	64,546.82	64,516.62	58,525.90
3138ETQP4	FNMA	POOL #0AL8561	83,977.71	87,782.95	82,631.55
3138ETQT6	FNMA	POOL #0AL8565	30,232.26	29,920.47	29,314.10
3138ETQU3	FNMA	POOL #0AL8566	28,695.99	28,400.03	27,837.40
3138ETY75	FNMA	POOL #0AL8833	196,534.74	199,851.29	188,148.60
3138ETYW0	FNMA	POOL #0AL8824	32,929.11	32,877.70	30,733.07
3138MCXP4	FNMA	POOL #0AP8785	58,563.27	58,535.85	53,163.73
3138W9H94	FNMA	POOL #0AS0255	73,055.46	79,447.87	71,775.53
3138W9SE1	FNMA	POOL #0AS0516	149,886.94	149,816.69	135,578.74
3138WBQ65	FNMA	POOL #0AS2276	89,188.44	96,421.10	87,589.29
3138WD2H3	FNMA	POOL #0AS4375	87,020.80	93,764.92	83,406.82
3138WD4C2	FNMA	POOL #0AS4418	136,459.92	147,035.57	131,024.72
3138WE3W7	FNMA	POOL #0AS5312	81,800.03	85,704.71	76,244.99
3138WECQ0	FNMA	POOL #0AS4578	22,236.99	23,699.75	21,285.91
3138WEMY2	FNMA	POOL #0AS4874	55,429.17	57,382.19	54,191.43
3138WEPF0	FNMA	POOL #0AS4921	359,724.03	379,621.32	335,298.76
3138WERK7	FNMA	POOL #0AS4989	1,098,180.14	1,156,692.39	1,023,602.72
3138WESA8	FNMA	POOL #0AS5012	257,537.56	278,221.11	246,522.68
3138WF2G0	FNMA	POOL #0AS6174	5,472.09	5,804.69	5,355.92
3138WF3G9	FNMA	POOL #0AS6198	30,906.73	32,167.14	28,799.51
3138WF6J0	FNMA	POOL #0AS6272	30,595.52	31,011.46	29,473.59
3138WF6U5	FNMA	POOL #0AS6282	77,425.87	80,032.99	72,167.11
3138WF7H3	FNMA	POOL #0AS6295	35,434.73	36,658.36	34,504.57
3138WFAM8	FNMA	POOL #0AS5411	23,674.57	23,963.11	22,890.71
3138WFAN6	FNMA	POOL #0AS5412	22,547.17	22,853.72	21,816.64
3138WFAW6	FNMA	POOL #0AS5420	59,832.05	61,898.12	58,338.64
3138WFHS8	FNMA	POOL #0AS5640	225,580.34	243,979.28	210,258.93
3138WFKQ8	FNMA	POOL #0AS5702	13,712.18	13,945.20	13,238.70
3138WFWW2	FNMA	POOL #0AS6060	109,243.85	113,408.78	106,402.42
3138WG2T0	FNMA	POOL #0AS7085	371,322.67	389,598.71	356,681.41
3138WG6H2	FNMA	POOL #0AS7171	19,018.51	19,985.80	17,706.99
3138WGAM6	FNMA	POOL #0AS6311	157,296.10	161,670.92	146,489.85
3138WGB86	FNMA	POOL #0AS6362	9,691.35	10,359.13	9,515.94
3138WGFQ2	FNMA	POOL #0AS6474	60,680.05	60,585.16	56,633.30
3138WGHD9	FNMA	POOL #0AS6527	8,847.27	9,425.10	8,451.35
3138WGHR8	FNMA	POOL #0AS6539	49,158.38	49,081.61	45,892.30
3138WGRR7	FNMA	POOL #0AS6795	4,332.51	4,637.45	4,139.11
3138WGRV8	FNMA	POOL #0AS6799	23,349.31	24,345.31	22,684.32
3138WGSX3	FNMA	POOL #0AS6833	17,917.46	18,891.72	16,685.45
3138WGVM3	FNMA	POOL #0AS6919	27,227.52	28,418.73	26,731.16
3138WGWM2	FNMA	POOL #0AS6951	518,098.92	522,915.62	497,349.06
3138WGYY4	FNMA	POOL #0AS7026	1,620.30	1,744.41	1,546.13
3138WH4N9	FNMA	POOL #0AS8028	103,875.90	101,165.41	99,664.77
3138WH4Y5	FNMA	POOL #0AS8038	82,766.52	82,691.13	79,337.51
3138WHF56	FNMA	POOL #0AS7387	19,370.26	20,465.93	17,990.32
3138WHKC5	FNMA	POOL #0AS7490	50,514.34	53,703.06	46,939.44
3138WHQA3	FNMA	POOL #0AS7648	14,851.06	16,003.19	14,143.56
3138WHT44	FNMA	POOL #0AS7770	11,929.10	13,127.63	11,714.49

3138WHTS1	FNMA	POOL #0AS7760	30,772.03	33,343.14	29,369.74
3138WHUV2	FNMA	POOL #0AS7795	10,801.83	11,680.80	10,293.93
3138WJ6C7	FNMA	POOL #0AS8966	6,169.98	6,470.75	5,866.42
3138WJ6R4	FNMA	POOL #0AS8979	25,572.36	26,783.10	25,083.16
3138WJA32	FNMA	POOL #0AS8125	31,088.05	32,035.29	28,896.03
3138WJBY3	FNMA	POOL #0AS8154	3,668.15	4,038.42	3,599.11
3138WJCX4	FNMA	POOL #0AS8185	754,775.44	798,764.73	676,746.76
3138WJK72	FNMA	POOL #0AS8417	153,365.26	152,400.76	142,217.14
3138WJM96	FNMA	POOL #0AS8483	290,123.09	281,158.41	259,248.19
3138WJN38	FNMA	POOL #0AS8509	49,004.75	47,745.18	44,414.48
3138WJNE4	FNMA	POOL #0AS8488	117,516.26	115,643.37	105,852.77
3138WJNJ3	FNMA	POOL #0AS8492	146,088.89	145,586.77	135,953.24
3138WJQ27	FNMA	POOL #0AS8572	135,649.72	135,586.15	125,760.86
3138WJR75	FNMA	POOL #0AS8609	46,903.98	48,289.11	45,324.73
3138WJRQ3	FNMA	POOL #0AS8594	83,028.49	84,046.90	79,588.62
3138WJRT7	FNMA	POOL #0AS8597	72,749.65	73,642.00	69,694.17
3138WJSA7	FNMA	POOL #0AS8612	23,396.12	24,063.28	22,677.63
3138WJTD0	FNMA	POOL #0AS8647	221,313.65	220,864.16	199,053.92
3138WJTG3	FNMA	POOL #0AS8650	526,104.15	506,822.79	469,963.58
3138WJUS5	FNMA	POOL #0AS8692	21,715.63	22,283.99	20,149.72
3138WJW53	FNMA	POOL #0AS8767	5,191.56	5,322.58	5,022.57
3138WK3C7	FNMA	POOL #0AS9794	62,946.42	65,474.14	58,560.32
3138WKQD0	FNMA	POOL #0AS9451	49,786.35	51,489.95	46,177.34
3138WKQR9	FNMA	POOL #0AS9463	364,172.17	378,084.71	338,589.08
3138WKQV0	FNMA	POOL #0AS9467	101,256.19	107,632.15	96,432.34
3138WKTU9	FNMA	POOL #0AS9562	32,329.22	31,440.21	28,928.19
3138WKUB9	FNMA	POOL #0AS9577	80,704.47	83,421.98	74,020.53
3138WKUL7	FNMA	POOL #0AS9586	23,057.15	24,526.98	21,958.70
3138WKXZ3	FNMA	POOL #0AS9695	57,801.00	60,609.77	56,519.55
3138WKZM0	FNMA	POOL #0AS9747	900,788.53	961,169.49	857,766.87
3138WLAK9	FNMA	POOL #0AS9909	174,658.52	181,331.02	162,376.54
3138WLBG7	FNMA	POOL #0AS9938	47,590.19	47,865.35	44,253.16
3138XDJ43	FNMA	POOL #0AV2082	530.00	562.62	523.38
3138XHZD6	FNMA	POOL #0AV6139	2,070.00	2,203.25	2,041.24
3138XQDL2	FNMA	POOL #0AW1006	21,935.69	23,378.67	21,149.30
3138XYCD4	FNMA	POOL #0AW8167	175,150.21	181,861.99	164,243.61
3138Y64A9	FNMA	POOL #0AX5316	17,187.34	18,869.81	17,036.09
3138YBSN4	FNMA	POOL #0AX9524	195,642.21	210,926.82	187,294.16
3138YBTZ6	FNMA	POOL #0AX9567	45,730.71	47,559.93	42,219.96
3138YEN60	FNMA	POOL #0AY1312	154,137.95	161,905.08	143,810.71
3138YNL62	FNMA	POOL #0AY8448	206,600.31	214,832.02	201,404.31
3138YUH79	FNMA	POOL #0AZ2953	147,370.09	152,499.23	143,657.83
3138YUHZ7	FNMA	POOL #0AZ2947	40,437.83	43,104.24	38,691.32
3138YXK87	FNMA	POOL #0AZ5718	100,967.37	105,368.91	98,473.48
3140BK2C7	FNMA	POOL #0DE7070	254,171.96	258,818.54	260,322.92
3140BXVC7	FNMA	POOL #0DF6910	199,806.57	201,273.89	197,992.32
3140E2FS5	FNMA	POOL #0AZ9176	44,868.00	46,655.31	42,636.27
3140E2HL8	FNMA	POOL #0AZ9234	9,074.76	9,548.33	8,906.88
3140E6MN9	FNMA	POOL #0BA2164	38,704.75	38,768.27	34,960.06
3140E75F3	FNMA	POOL #0BA3545	20,613.01	21,295.85	20,071.71
3140E7KF6	FNMA	POOL #0BA2993	26,745.57	27,614.80	26,049.65
3140EBHJ3	FNMA	POOL #0BA6532	26,014.61	26,258.50	25,115.29
3140ECR92	FNMA	POOL #0BA7711	9,377.37	9,989.85	8,713.73
3140ECRN1	FNMA	POOL #0BA7692	17,616.21	18,766.76	16,357.53
3140EU2G3	FNMA	POOL #0BC0774	26,787.79	26,620.37	26,065.06
3140EU4H9	FNMA	POOL #0BC0823	2,586.99	2,731.78	2,405.90
3140EU4M8	FNMA	POOL #0BC0827	750.88	826.92	736.77

3140EUC64	FNMA	POOL #0BC0092	20,538.20	20,567.04	19,095.39
3140EUKN8	FNMA	POOL #0BC0300	156,085.51	164,334.11	145,240.69
3140EULA5	FNMA	POOL #0BC0320	8,769.58	9,383.46	8,622.52
3140EULG2	FNMA	POOL #0BC0326	157,556.43	164,646.24	146,773.27
3140EUQ51	FNMA	POOL #0BC0475	13,557.53	13,576.61	12,636.70
3140EVJC2	FNMA	POOL #0BC1158	107,970.50	108,408.06	100,182.59
3140EVTJ6	FNMA	POOL #0BC1452	191,013.05	205,726.94	182,423.19
3140EVU96	FNMA	POOL #0BC1507	1,271.14	1,399.85	1,246.43
3140EVUP0	FNMA	POOL #0BC1489	63,003.37	61,034.57	56,715.63
3140EY3U3	FNMA	POOL #0BC4410	3,671.11	3,887.95	3,592.37
3140EY4Q1	FNMA	POOL #0BC4430	10,375.19	10,268.19	10,087.07
3140F0JL9	FNMA	POOL #0BC4766	17,482.88	19,281.05	17,166.61
3140F0JX3	FNMA	POOL #0BC4777	75,798.90	73,874.33	72,708.58
3140F0UQ5	FNMA	POOL #0BC5090	12,038.82	12,847.69	11,549.32
3140F5AD5	FNMA	POOL #0BC9003	58,524.45	56,558.43	52,519.84
3140F5CD3	FNMA	POOL #0BC9067	141,218.90	137,666.40	126,693.12
3140F9WA9	FNMA	POOL #0BD2440	55,886.54	55,388.88	51,847.62
3140F9WL5	FNMA	POOL #0BD2450	28,610.42	28,219.29	26,580.80
3140FBKZ2	FNMA	POOL #0BD3911	2,234.74	2,409.72	2,133.86
3140FBLD0	FNMA	POOL #0BD3923	3,940.63	4,239.90	3,750.06
3140FCNG9	FNMA	POOL #0BD4890	100,723.65	106,782.82	93,506.80
3140FCP69	FNMA	POOL #0BD4944	4,109.46	4,336.59	3,809.88
3140FCTC2	FNMA	POOL #0BD5046	18,309.76	18,091.61	16,994.02
3140FCY69	FNMA	POOL #0BD5232	1,671.49	1,788.53	1,638.06
3140FE4G6	FNMA	POOL #0BD7122	83,131.24	87,622.27	79,093.56
3140FKCB4	FNMA	POOL #0BE0065	8,147.26	8,455.36	7,586.16
3140FPDG1	FNMA	POOL #0BE3702	16,247.44	17,025.65	15,453.27
3140FPVS5	FNMA	POOL #0BE4224	12,292.45	12,667.01	11,398.91
3140FQS40	FNMA	POOL #0BE5038	82,589.45	87,603.34	79,177.68
3140FQTZ0	FNMA	POOL #0BE5067	48,775.70	49,934.15	45,463.34
3140FQUB1	FNMA	POOL #0BE5077	43,443.58	46,081.01	41,648.93
3140FRMZ5	FNMA	POOL #0BE5775	172,339.88	163,312.26	153,527.26
3140FS3Z4	FNMA	POOL #0BE7115	2,372.58	2,542.94	2,323.14
3140FSGM9	FNMA	POOL #0BE6503	391.69	419.13	383.87
3140FSH22	FNMA	POOL #0BE6548	299,705.16	308,601.15	278,045.47
3140FVHZ2	FNMA	POOL #0BE9247	2,262.17	2,420.55	2,215.28
3140FVVS2	FNMA	POOL #0BE9624	22,498.69	24,326.73	21,690.76
3140FXF23	FNMA	POOL #0BF0184	73,976.83	75,629.76	69,439.83
3140FXFM9	FNMA	POOL #0BF0171	66,038.67	67,534.90	61,988.51
3140FXGJ5	FNMA	POOL #0BF0200	137,592.70	134,651.15	124,921.79
3140FXGM8	FNMA	POOL #0BF0203	205,568.20	201,392.60	184,505.68
3140FXGQ9	FNMA	POOL #0BF0206	80,946.59	83,204.25	76,762.46
3140GNKS1	FNMA	POOL #0BH0304	6,919.35	7,250.21	6,783.04
3140GQ3F1	FNMA	POOL #0BH2597	49,100.34	51,077.80	46,684.60
3140GRYV0	FNMA	POOL #0BH3423	4,819.96	5,036.08	4,689.82
3140GSN73	FNMA	POOL #0BH4013	4,635.75	5,057.34	4,653.27
3140GSNW8	FNMA	POOL #0BH4004	49,124.52	51,189.32	46,708.09
3140GT5R7	FNMA	POOL #0BH5355	13,690.63	14,345.22	13,390.81
3140GT5V8	FNMA	POOL #0BH5359	22,371.92	23,696.80	21,299.18
3140GVKY0	FNMA	POOL #0BH6610	14,432.02	15,093.87	14,108.03
3140GYNH8	FNMA	POOL #0BH9391	10,129.85	10,557.22	9,893.92
3140H1WA4	FNMA	POOL #0BJ0640	15,001.20	16,072.40	15,057.91
3140H23H9	FNMA	POOL #0BJ1699	26,721.37	28,262.03	25,483.37
3140H2YR3	FNMA	POOL #0BJ1619	6,826.67	7,114.71	6,675.18
3140H36T8	FNMA	POOL #0BJ2681	34,164.48	36,374.54	34,262.87
3140HAFK1	FNMA	POOL #0BJ8269	23,304.04	24,754.19	22,823.28
3140HAFL9	FNMA	POOL #0BJ8270	15,146.48	16,089.06	14,833.25

3140HAFM7	FNMA	POOL #0BJ8271	28,463.96	30,235.19	27,888.42
3140HEXQ0	FNMA	POOL #0BK1586	20,671.89	21,958.29	20,253.90
3140HFFN4	FNMA	POOL #0BK1972	4,501.33	4,712.38	4,402.84
3140HLJX5	FNMA	POOL #0BK6577	7,126.08	7,321.53	6,955.12
3140HMPJ7	FNMA	POOL #0BK7624	2,279,716.08	2,449,982.34	2,231,386.10
3140J52B4	FNMA	POOL #0BM1669	49,626.98	49,301.29	47,895.49
3140J5DM8	FNMA	POOL #0BM1007	91,546.06	88,606.59	87,513.46
3140J5EJ4	FNMA	POOL #0BM1036	233,745.99	236,028.63	224,199.80
3140J5G78	FNMA	POOL #0BM1121	48,139.65	50,343.55	44,795.39
3140J5MS5	FNMA	POOL #0BM1268	129,555.12	137,632.10	123,342.95
3140J5NM7	FNMA	POOL #0BM1295	37,671.91	40,932.92	36,935.80
3140J5U98	FNMA	POOL #0BM1507	9,617.39	9,643.69	9,481.79
3140J5US6	FNMA	POOL #0BM1492	81,673.13	86,828.54	77,756.91
3140J5WM7	FNMA	POOL #0BM1551	287,244.62	298,240.73	267,045.57
3140J5ZY8	FNMA	POOL #0BM1658	221,824.58	230,229.71	205,695.72
3140J6C21	FNMA	POOL #0BM1888	71,104.04	70,659.65	69,965.66
3140J6E94	FNMA	POOL #0BM1959	119,410.61	119,634.57	110,653.04
3140J6GR2	FNMA	POOL #0BM2007	116,255.24	113,421.56	110,499.44
3140J75K7	FNMA	POOL #0BM3549	51,710.33	52,954.64	49,366.82
3140J75S0	FNMA	POOL #0BM3556	36,472.50	36,814.46	34,861.15
3140J7K53	FNMA	POOL #0BM3015	95,507.18	97,223.37	91,065.14
3140J7N27	FNMA	POOL #0BM3108	3,746.86	4,010.33	3,680.05
3140J7R23	FNMA	POOL #0BM3204	87,702.24	87,873.60	81,719.20
3140J7RM9	FNMA	POOL #0BM3191	45,100.05	47,210.56	42,881.13
3140J7S30	FNMA	POOL #0BM3237	83,978.79	83,919.75	78,288.39
3140J7T39	FNMA	POOL #0BM3269	141,808.98	138,662.64	135,784.93
3140J7WU5	FNMA	POOL #0BM3358	71,286.83	71,181.00	66,309.59
3140J7XH3	FNMA	POOL #0BM3379	215,974.88	208,989.47	194,096.62
3140J7XT7	FNMA	POOL #0BM3389	88,295.66	87,716.21	85,274.18
3140J82S1	FNMA	POOL #0BM4384	107,799.07	108,590.74	103,811.59
3140J8AM5	FNMA	POOL #0BM3611	69,192.26	70,251.83	66,711.72
3140J8C27	FNMA	POOL #0BM3688	105,179.85	104,522.49	97,926.64
3140J8CA9	FNMA	POOL #0BM3664	205,371.49	202,034.22	186,288.37
3140J8DM2	FNMA	POOL #0BM3707	105,480.53	104,178.50	90,869.37
3140J8GK3	FNMA	POOL #0BM3801	336,184.40	323,341.18	301,517.07
3140J8GN7	FNMA	POOL #0BM3804	48,822.82	48,712.20	45,609.79
3140J8GY3	FNMA	POOL #0BM3814	51,979.50	50,509.51	49,908.63
3140J8K93	FNMA	POOL #0BM3919	83,309.51	82,801.87	80,416.18
3140J8KV4	FNMA	POOL #0BM3907	1,247,486.85	1,367,362.56	1,264,365.35
3140J8KW2	FNMA	POOL #0BM3908	28,272.92	30,989.82	28,700.98
3140J8LM3	FNMA	POOL #0BM3931	247,672.64	236,895.05	224,839.70
3140J8LN1	FNMA	POOL #0BM3932	34,495.44	33,762.47	32,098.70
3140J8M34	FNMA	POOL #0BM3977	97,500.36	96,708.18	94,205.83
3140J8PJ6	FNMA	POOL #0BM4024	34,561.41	34,431.82	32,288.65
3140J8RJ4	FNMA	POOL #0BM4088	80,218.98	79,767.76	77,911.08
3140J8VQ3	FNMA	POOL #0BM4222	203,666.46	203,570.97	184,519.78
3140J8X57	FNMA	POOL #0BM4299	5,147.83	5,294.23	5,102.32
3140J8ZC0	FNMA	POOL #0BM4338	88,929.19	85,240.02	85,416.49
3140J92G5	FNMA	POOL #0BM5274	28,086.19	28,713.76	26,829.33
3140J96V8	FNMA	POOL #0BM5383	15,669.02	16,119.54	14,991.49
3140J9D32	FNMA	POOL #0BM4621	160,089.22	157,637.91	149,845.11
3140J9D65	FNMA	POOL #0BM4624	24,857.19	24,383.36	24,142.54
3140J9EY3	FNMA	POOL #0BM4650	369,090.21	368,917.23	334,661.48
3140J9G96	FNMA	POOL #0BM4723	11,915.54	13,191.37	12,500.95
3140J9Q53	FNMA	POOL #0BM4975	45,676.60	46,847.08	43,805.23
3140J9SE2	FNMA	POOL #0BM5016	49,880.41	51,306.71	48,770.57
3140JAFC7	FNMA	POOL #0BM5562	50,875.88	52,404.17	49,022.98

3140JLL28	FNMA	POOL #0BN3944	35,616.33	36,512.32	33,843.35
3140JNY95	FNMA	POOL #0BN6135	20,537.39	20,989.86	19,468.21
3140K06S2	FNMA	POOL #0BO5380	71,255.18	75,218.75	63,749.88
3140K14K9	FNMA	POOL #0BO6225	587,602.64	595,888.79	520,504.29
3140K1C87	FNMA	POOL #0BO5494	66,873.05	70,592.82	59,829.31
3140KQN31	FNMA	POOL #0BQ4909	622,312.78	629,994.50	505,031.71
3140KVZM5	FNMA	POOL #0BQ9747	147,075.08	148,637.82	118,854.32
3140LXDN2	FNMA	POOL #0BT8208	248,331.55	229,435.09	226,831.00
3140M2E24	FNMA	POOL #0BU1052	101,757.34	101,630.17	83,065.53
3140M2RB0	FNMA	POOL #0BU1381	143,572.06	145,983.64	131,180.35
3140MWUP9	FNMA	POOL #0BW5089	186,141.25	185,843.20	184,734.02
3140Q73S4	FNMA	POOL #0CA0808	10,481.81	10,788.08	10,003.42
3140Q7D53	FNMA	POOL #0CA0123	75,007.00	79,694.95	71,421.67
3140Q7EF0	FNMA	POOL #0CA0133	4,618.76	4,772.50	4,391.52
3140Q7HS9	FNMA	POOL #0CA0240	13,956.01	14,427.02	12,895.21
3140Q7JK4	FNMA	POOL #0CA0265	104,804.00	110,920.32	99,648.69
3140Q7NJ2	FNMA	POOL #0CA0392	23,165.37	23,683.02	22,025.63
3140Q7NZ6	FNMA	POOL #0CA0407	63,176.68	64,119.42	58,401.15
3140Q7RH2	FNMA	POOL #0CA0487	77,159.02	79,232.61	71,326.57
3140Q7RP4	FNMA	POOL #0CA0493	35,557.65	37,291.11	33,808.22
3140Q7RS8	FNMA	POOL #0CA0496	107,671.93	114,435.09	105,439.90
3140Q7TF4	FNMA	POOL #0CA0549	5,063.91	5,326.59	4,814.76
3140Q7UL9	FNMA	POOL #0CA0586	12,414.54	12,037.27	11,837.88
3140Q7VR5	FNMA	POOL #0CA0623	20,979.13	21,562.66	20,590.81
3140Q7VS3	FNMA	POOL #0CA0624	55,809.36	59,245.17	51,660.49
3140Q7X28	FNMA	POOL #0CA0696	82,769.21	86,235.15	78,696.96
3140Q7XJ1	FNMA	POOL #0CA0680	59,621.61	59,957.06	55,458.83
3140Q7XS1	FNMA	POOL #0CA0688	74,154.24	76,150.11	69,258.58
3140Q8BV6	FNMA	POOL #0CA0951	47,721.45	47,229.32	46,032.58
3140Q8C52	FNMA	POOL #0CA0991	121,103.43	121,557.61	112,612.87
3140Q8DV4	FNMA	POOL #0CA1015	37,847.75	38,783.68	36,082.53
3140Q8LY9	FNMA	POOL #0CA1242	56,516.96	56,790.76	52,795.32
3140Q8VC6	FNMA	POOL #0CA1510	20,547.72	20,248.36	18,994.52
3140Q8VZ5	FNMA	POOL #0CA1531	80,268.12	80,656.94	74,954.37
3140Q8WM3	FNMA	POOL #0CA1551	498,514.31	506,731.99	473,987.40
3140Q8WW1	FNMA	POOL #0CA1560	47,800.04	50,025.72	46,744.13
3140Q9DC4	FNMA	POOL #0CA1898	61,869.51	65,074.16	60,567.77
3140Q9EZ2	FNMA	POOL #0CA1951	78,476.77	79,801.06	74,611.00
3140Q9F65	FNMA	POOL #0CA1988	26,699.88	27,869.37	26,135.18
3140Q9UA9	FNMA	POOL #0CA2376	38,221.75	38,711.50	36,332.83
3140QA2X7	FNMA	POOL #0CA3489	70,240.71	74,279.58	66,801.72
3140QAXR6	FNMA	POOL #0CA3387	96,589.58	102,324.62	91,860.55
3140QBBH0	FNMA	POOL #0CA3639	35,132.11	36,916.14	33,363.21
3140QBCF3	FNMA	POOL #0CA3669	94,305.37	99,028.03	89,591.05
3140QBHB7	FNMA	POOL #0CA3825	75,019.21	79,590.74	71,371.78
3140QBR75	FNMA	POOL #0CA4109	502,924.01	518,640.37	450,222.60
3140QCWN2	FNMA	POOL #0CA5152	105,353.12	111,542.61	93,093.18
3140QDDQ4	FNMA	POOL #0CA5510	85,905.57	91,006.22	76,016.12
3140QEKL5	FNMA	POOL #0CA6598	276,004.05	291,098.05	236,218.06
3140QEXP2	FNMA	POOL #0CA6985	377,328.03	382,339.46	306,899.76
3140QEY30	FNMA	POOL #0CA7029	100,089.51	107,189.64	85,778.71
3140QFFJ3	FNMA	POOL #0CA7368	322,487.30	339,921.76	273,852.99
3140QFFK0	FNMA	POOL #0CA7369	235,778.47	248,884.46	200,218.36
3140QG3B1	FNMA	POOL #0CA8893	355,347.13	363,453.52	287,514.91
3140QGJ40	FNMA	POOL #0CA8382	70,926.73	74,561.74	64,929.16
3140QGLT2	FNMA	POOL #0CA8437	766,837.66	799,667.91	628,737.87
3140QGLY1	FNMA	POOL #0CA8442	714,340.47	726,841.48	583,480.44

3140QGPN1	FNMA	POOL #0CA8528	673,247.51	701,965.75	565,864.53
3140QGV61	FNMA	POOL #0CA8736	156,410.08	163,857.89	143,177.79
3140QGXT9	FNMA	POOL #0CA8789	288,371.10	298,914.66	263,435.65
3140QGXX0	FNMA	POOL #0CA8793	12,666.62	13,208.90	11,594.90
3140QGYV3	FNMA	POOL #0CA8823	393,365.71	407,440.77	318,276.13
3140QGZ83	FNMA	POOL #0CA8866	186,515.07	197,647.72	158,440.82
3140QHP33	FNMA	POOL #0CA9441	58,918.44	62,324.71	55,580.12
3140QHPV1	FNMA	POOL #0CA9435	168,638.35	174,527.55	154,056.19
3140QHQ57	FNMA	POOL #0CA9475	138,677.57	142,242.05	126,687.50
3140QK4D7	FNMA	POOL #0CB0819	469,317.81	474,542.69	381,644.55
3140QKEX2	FNMA	POOL #0CB0149	309,696.92	309,793.72	251,997.29
3140QKNS3	FNMA	POOL #0CB0400	119,724.86	121,820.09	98,442.57
3140QKXN3	FNMA	POOL #0CB0684	916,503.58	928,282.13	745,291.54
3140QLF84	FNMA	POOL #0CB1090	234,151.51	248,200.60	220,193.74
3140QLFF8	FNMA	POOL #0CB1065	979,686.73	1,016,922.54	827,061.34
3140QLGU4	FNMA	POOL #0CB1110	761,993.48	773,542.46	619,180.66
3140QLHK5	FNMA	POOL #0CB1133	185,509.62	193,915.58	156,753.77
3140QLPQ3	FNMA	POOL #0CB1330	1,812,090.85	1,891,582.21	1,538,755.07
3140QLRW8	FNMA	POOL #0CB1400	251,425.80	271,333.68	224,271.81
3140QLUA2	FNMA	POOL #0CB1476	60,454.59	57,743.58	56,682.22
3140QMAE4	FNMA	POOL #0CB1804	5,864,389.76	5,934,945.70	4,744,819.11
3140QMBZ6	FNMA	POOL #0CB1855	231,575.97	233,023.31	188,350.00
3140QMCH5	FNMA	POOL #0CB1871	618,246.44	638,919.03	525,286.91
3140QMPG3	FNMA	POOL #0CB2222	100,903.01	101,533.65	90,393.96
3140QMVC5	FNMA	POOL #0CB2410	905,029.08	926,240.74	763,609.24
3140QNAK8	FNMA	POOL #0CB2709	300,845.51	304,465.12	274,810.34
3140QNFJ6	FNMA	POOL #0CB2868	360,971.57	325,889.70	307,251.78
3140QNWL2	FNMA	POOL #0CB3350	1,110,940.79	1,044,457.88	941,966.70
3140QNWM0	FNMA	POOL #0CB3351	1,131,205.46	1,063,509.92	970,732.65
3140QNZF2	FNMA	POOL #0CB3441	155,688.16	143,719.66	145,907.83
3140QPA98	FNMA	POOL #0CB3631	131,267.38	125,493.72	128,145.84
3140QPFK8	FNMA	POOL #0CB3769	190,709.84	189,577.58	174,449.92
3140QPK55	FNMA	POOL #0CB3915	56,380.56	57,003.87	54,643.47
3140QPSJ7	FNMA	POOL #0CB4120	742,871.08	747,514.03	698,722.25
3140QPX93	FNMA	POOL #0CB4303	673,724.01	634,142.81	634,048.40
3140QQF91	FNMA	POOL #0CB4691	34,049.79	35,316.04	34,936.11
3140QQLR4	FNMA	POOL #0CB4835	141,111.68	137,054.74	140,406.12
3140QQUJ2	FNMA	POOL #0CB5084	268,983.98	270,938.38	268,045.22
3140QRBX0	FNMA	POOL #0CB5453	50,261.28	52,208.94	51,569.58
3140QREH2	FNMA	POOL #0CB5535	1,508,760.26	1,518,425.76	1,496,735.44
3140QRHU0	FNMA	POOL #0CB5642	323,400.41	326,306.01	328,956.43
3140QRPW7	FNMA	POOL #0CB5836	160,026.39	162,689.35	159,976.78
3140QRR62	FNMA	POOL #0CB5908	388,394.37	389,668.80	395,855.43
3140QRU68	FNMA	POOL #0CB6004	1,511,597.19	1,548,442.43	1,542,464.01
3140QS3Z2	FNMA	POOL #0CB7115	454,165.16	457,677.87	472,899.47
3140QS4L2	FNMA	POOL #0CB7126	557,132.77	576,632.42	578,799.67
3140QSEC1	FNMA	POOL #0CB6430	582,147.53	580,601.21	590,408.20
3140QSVP3	FNMA	POOL #0CB6921	289,088.90	294,780.37	301,386.74
3140QT4J5	FNMA	POOL #0CB8024	198,081.97	205,715.08	210,392.76
3140QTCN7	FNMA	POOL #0CB7276	629,521.95	632,743.35	662,445.95
3140QTCP2	FNMA	POOL #0CB7277	710,582.17	711,997.80	747,454.28
3140QTQC6	FNMA	POOL #0CB7650	794,300.78	826,693.33	835,779.17
3140QTU56	FNMA	POOL #0CB7803	104,778.80	107,881.23	109,560.91
3140QTW39	FNMA	POOL #0CB7865	93,112.22	95,574.62	96,747.32
3140QUNH5	FNMA	POOL #0CB8491	942,897.56	931,369.14	950,421.88
3140QUYV2	FNMA	POOL #0CB8823	226,210.18	234,940.46	236,871.47
3140QVA95	FNMA	POOL #0CB9031	636,138.15	658,303.57	659,796.12

3140QVAL8	FNMA	POOL #0CB9010	186,242.49	190,520.26	191,183.51
3140QVZC1	FNMA	POOL #0CB9738	332,763.40	326,836.04	329,715.28
3140U5QB5	FNMA	POOL #0DG2249	343,168.11	339,200.23	337,890.18
3140W0AW5	FNMA	POOL #0FA0020	292,242.53	294,525.69	300,150.61
3140W1HY2	FNMA	POOL #0FA1146	313,676.09	321,517.99	323,036.18
3140W37L7	FNMA	POOL #0FA3598	26,206.06	26,730.18	26,570.33
3140W3A58	FNMA	POOL #0FA2727	229,200.83	239,300.00	238,531.60
3140W3DQ9	FNMA	POOL #0FA2810	415,738.91	427,106.79	426,785.09
3140W3JF7	FNMA	POOL #0FA2961	74,732.57	76,209.70	75,736.23
3140W3PT0	FNMA	POOL #0FA3133	42,138.27	43,171.95	42,856.73
3140W3RS0	FNMA	POOL #0FA3196	154,429.84	162,730.45	161,592.30
3140W3WN5	FNMA	POOL #0FA3352	241,859.39	246,318.68	243,912.78
3140W3YG8	FNMA	POOL #0FA3410	175,987.92	178,600.23	178,724.53
3140W4JC2	FNMA	POOL #0FA3858	365,177.56	363,123.43	361,186.17
3140W5K52	FNMA	POOL #0FA4815	248,393.58	255,690.14	256,444.01
3140W5V84	FNMA	POOL #0FA5138	144,577.04	150,247.17	149,627.12
3140W6LA8	FNMA	POOL #0FA5720	610,361.80	601,397.11	601,481.03
3140W6RR5	FNMA	POOL #0FA5895	1,199,297.15	1,233,027.38	1,234,988.23
3140X3CP1	FNMA	POOL #0FM0077	50,633.01	53,607.69	44,783.89
3140X4DF0	FNMA	POOL #0FM1001	71,347.06	73,755.09	65,381.02
3140X4QW9	FNMA	POOL #0FM1368	588,982.40	603,706.99	531,509.50
3140X4Z33	FNMA	POOL #0FM1661	133,245.05	134,785.73	129,312.99
3140X4Z66	FNMA	POOL #0FM1664	2,796.18	2,923.77	2,779.07
3140X5CH4	FNMA	POOL #0FM1871	55,299.84	59,006.67	53,386.46
3140X5DK6	FNMA	POOL #0FM1905	10,273.37	10,575.17	9,817.34
3140X5MC4	FNMA	POOL #0FM2154	243.02	258.62	241.40
3140X5R70	FNMA	POOL #0FM2309	303,952.32	322,711.90	281,669.57
3140X5VE0	FNMA	POOL #0FM2412	28,084.29	29,576.28	27,251.87
3140X6F55	FNMA	POOL #0FM2887	239,982.27	254,193.80	212,429.91
3140X6F63	FNMA	POOL #0FM2888	70,731.48	75,085.91	65,176.93
3140X6GA3	FNMA	POOL #0FM2892	359,608.77	385,736.62	334,529.66
3140X6ME8	FNMA	POOL #0FM3056	415,355.95	443,911.71	386,173.04
3140X7VQ9	FNMA	POOL #0FM4222	108,169.97	115,826.41	92,677.87
3140X7VU0	FNMA	POOL #0FM4226	514,737.73	545,059.04	439,457.33
3140X7VZ9	FNMA	POOL #0FM4231	852,644.47	894,743.81	722,079.03
3140X8KW6	FNMA	POOL #0FM4808	340,454.77	355,828.45	288,126.87
3140X8MH7	FNMA	POOL #0FM4859	427,715.64	453,311.76	365,256.32
3140X8RR0	FNMA	POOL #0FM4995	465,838.19	483,743.90	381,945.39
3140X8SQ1	FNMA	POOL #0FM5026	764,981.46	796,835.79	626,060.83
3140X8WQ6	FNMA	POOL #0FM5154	233,957.80	243,782.23	191,829.02
3140X9VZ5	FNMA	POOL #0FM6031	1,034,927.17	1,061,123.77	830,880.93
3140XA2H4	FNMA	POOL #0FM7075	1,075,521.10	1,142,405.10	1,022,272.05
3140XA3P5	FNMA	POOL #0FM7105	234,507.76	210,397.44	217,266.75
3140XAH88	FNMA	POOL #0FM6554	657,634.49	655,168.37	534,880.44
3140XAJP8	FNMA	POOL #0FM6569	690,174.46	713,791.41	580,091.64
3140XB2Y5	FNMA	POOL #0FM7990	456,999.28	484,419.23	422,834.01
3140XB3R9	FNMA	POOL #0FM8007	144,709.23	149,796.70	122,871.16
3140XB3V0	FNMA	POOL #0FM8011	476,330.24	497,467.44	407,695.81
3140XBB58	FNMA	POOL #0FM7259	241,516.27	253,818.53	226,749.97
3140XBKS8	FNMA	POOL #0FM7504	365,459.00	327,771.03	337,680.46
3140XBQ78	FNMA	POOL #0FM7677	2,163,812.21	2,239,545.66	1,849,756.50
3140XBSH4	FNMA	POOL #0FM7719	883,338.85	892,586.31	718,454.82
3140XC3V8	FNMA	POOL #0FM8911	1,314,132.26	1,283,742.99	1,205,939.75
3140XCB64	FNMA	POOL #0FM8160	1,181,600.47	1,240,495.89	1,012,879.74
3140XCLX4	FNMA	POOL #0FM8441	646,676.95	665,268.90	554,978.16
3140XCPY8	FNMA	POOL #0FM8538	279,112.04	290,538.22	255,055.37
3140XCSU3	FNMA	POOL #0FM8630	644,698.44	603,926.30	495,437.86

3140XCXY9	FNMA	POOL #0FM8794	3,325,491.70	3,449,158.43	2,810,672.33
3140XD3Q7	FNMA	POOL #0FM9806	765,186.53	783,837.96	655,428.18
3140XD3V6	FNMA	POOL #0FM9811	240,121.34	246,387.04	219,641.39
3140XD6J0	FNMA	POOL #0FM9872	769,405.84	789,843.18	659,557.77
3140XDCT1	FNMA	POOL #0FM9081	177,218.98	179,157.32	144,585.87
3140XDCU8	FNMA	POOL #0FM9082	414,475.27	419,008.61	338,149.65
3140XDDB9	FNMA	POOL #0FM9097	346,360.60	347,064.19	281,050.85
3140XDFV3	FNMA	POOL #0FM9179	474,453.50	474,898.35	385,702.23
3140XDKZ8	FNMA	POOL #0FM9311	53,641.61	54,043.95	48,246.34
3140XDQC3	FNMA	POOL #0FM9450	1,112,057.74	1,116,228.02	904,458.80
3140XDUC8	FNMA	POOL #0FM9578	1,293,337.83	1,291,519.10	1,051,897.53
3140XDWS1	FNMA	POOL #0FM9656	56,219.96	56,571.36	50,365.21
3140XFE56	FNMA	POOL #0FS0155	170,720.07	174,001.06	156,000.58
3140XFFW6	FNMA	POOL #0FS0180	379,815.09	388,776.41	346,949.69
3140XFPN5	FNMA	POOL #0FS0428	71,118.50	62,762.10	64,918.39
3140XGG94	FNMA	POOL #0FS1123	609,377.34	544,916.68	557,019.64
3140XGKE8	FNMA	POOL #0FS1192	1,511,855.62	1,424,923.91	1,220,173.32
3140XGT74	FNMA	POOL #0FS1473	1,660,312.94	1,561,585.93	1,532,053.76
3140XGTV1	FNMA	POOL #0FS1463	305,547.76	297,145.14	288,525.69
3140XH7C5	FNMA	POOL #0FS2690	682,129.42	663,370.92	641,836.04
3140XHYQ4	FNMA	POOL #0FS2518	174,076.20	172,906.63	169,245.58
3140XJH48	FNMA	POOL #0FS2950	49,303.78	45,852.55	46,288.36
3140XJJS3	FNMA	POOL #0FS2972	364,897.60	344,372.15	353,118.71
3140XJNY5	FNMA	POOL #0FS3106	136,985.21	132,832.90	135,918.10
3140XJYC1	FNMA	POOL #0FS3406	50,702.67	51,986.16	51,560.05
3140XJYN7	FNMA	POOL #0FS3416	216,013.71	219,051.44	215,361.35
3140XKDQ0	FNMA	POOL #0FS3710	40,833.34	42,160.44	41,662.25
3140XKQY9	FNMA	POOL #0FS4070	153,641.02	156,089.71	156,540.23
3140XM7G5	FNMA	POOL #0FS6294	48,979.30	50,018.24	50,733.73
3140XMA22	FNMA	POOL #0FS5424	165,664.80	155,491.95	160,252.53
3140XMRG3	FNMA	POOL #0FS5886	364,248.40	369,313.71	375,598.38
3140XQT80	FNMA	POOL #0FS8674	190,684.87	198,193.08	197,972.85
3140Y6M23	FNMA	POOL #0CC0376	220,907.61	224,014.12	223,863.35
3140Y6ZQ6	FNMA	POOL #0CC0750	17,259.78	17,891.15	18,000.40
3140Y7CU0	FNMA	POOL #0CC0982	338,273.67	344,933.44	341,690.24
3140Y7ZK7	FNMA	POOL #0CC1645	284,818.43	286,465.03	281,822.14
3140Y85S1	FNMA	POOL #0CC2656	541,957.55	534,802.02	535,378.19
3140Y8BX3	FNMA	POOL #0CC1853	199,116.31	203,464.19	201,438.00
3140Y8NV4	FNMA	POOL #0CC2203	259,667.84	261,939.94	257,084.15
3140Y9EX8	FNMA	POOL #0CC2849	2,092,000.00	2,113,719.17	2,116,518.24
31410LQ21	FNMA	POOL #0890673	121,928.74	118,270.89	109,494.44
31410LUK6	FNMA	POOL #0890786	59,785.92	62,952.72	58,444.92
31417DRG0	FNMA	POOL #0AB6786	7,633.44	7,940.63	7,142.15
31417EFC0	FNMA	POOL #0AB7362	242,308.65	244,693.93	219,706.10
31418AMX3	FNMA	POOL #0MA1273	8,417.67	8,760.01	7,875.91
31418C2E3	FNMA	POOL #0MA3472	14,853.09	15,737.92	14,854.28
31418C3D4	FNMA	POOL #0MA3495	49,858.77	51,518.17	47,382.29
31418C4F8	FNMA	POOL #0MA3521	62,901.78	65,186.92	59,773.67
31418C4W1	FNMA	POOL #0MA3536	64,005.33	65,428.02	60,700.10
31418CAF1	FNMA	POOL #0MA2705	223,530.50	217,291.82	200,895.80
31418CCM4	FNMA	POOL #0MA2775	207,069.34	201,989.67	198,618.84
31418CDL5	FNMA	POOL #0MA2806	195,205.15	187,232.56	175,126.35
31418CEC4	FNMA	POOL #0MA2830	84,379.37	82,236.95	80,841.35
31418CEF7	FNMA	POOL #0MA2833	1,234,792.83	1,214,271.73	1,109,177.35
31418CEG5	FNMA	POOL #0MA2834	3,449.02	3,550.91	3,200.44
31418CGD0	FNMA	POOL #0MA2895	1,558,036.16	1,503,626.61	1,390,484.95
31418CR97	FNMA	POOL #0MA3211	55,287.23	58,047.55	52,687.08

31418CS47	FNMA	POOL #0MA3238	51,833.21	52,662.92	47,757.57
31418CUB8	FNMA	POOL #0MA3277	200,436.15	207,983.87	189,121.53
31418CWJ9	FNMA	POOL #0MA3348	2,213.98	2,369.90	2,222.35
31418CWU4	FNMA	POOL #0MA3358	76,542.59	80,274.14	74,919.89
31418CXA7	FNMA	POOL #0MA3372	103,807.06	107,472.77	102,481.44
31418CXC3	FNMA	POOL #0MA3374	12,023.92	12,792.34	12,066.96
31418CXM1	FNMA	POOL #0MA3383	50,950.11	51,762.11	47,014.21
31418CXT6	FNMA	POOL #0MA3389	29,544.90	30,247.77	28,656.49
31418CXX7	FNMA	POOL #0MA3393	46,293.52	47,566.56	45,686.15
31418CZ64	FNMA	POOL #0MA3464	26,432.56	26,469.74	25,124.68
31418D2L5	FNMA	POOL #0MA4378	894,700.66	899,174.17	722,086.06
31418D2M3	FNMA	POOL #0MA4379	564,652.38	584,966.66	476,267.34
31418D3H3	FNMA	POOL #0MA4399	525,690.97	515,628.93	443,956.54
31418D5B4	FNMA	POOL #0MA4441	185,664.19	181,342.30	165,670.01
31418D6A5	FNMA	POOL #0MA4464	827,880.71	759,645.26	635,920.01
31418D7F3	FNMA	POOL #0MA4493	2,588,814.55	2,345,820.52	2,184,286.39
31418DCB6	FNMA	POOL #0MA3665	60,501.82	63,144.07	59,012.87
31418DQ70	FNMA	POOL #0MA4077	993,976.61	1,006,556.67	804,663.83
31418DQA3	FNMA	POOL #0MA4048	84,524.25	74,949.26	74,624.77
31418DRT1	FNMA	POOL #0MA4097	23,299.21	20,656.22	20,577.40
31418DTQ5	FNMA	POOL #0MA4158	580,797.90	518,271.41	469,836.46
31418DUF7	FNMA	POOL #0MA4181	750,776.51	724,968.60	578,000.31
31418DV66	FNMA	POOL #0MA4236	3,075,157.14	2,868,545.02	2,365,564.63
31418DVC3	FNMA	POOL #0MA4210	410,063.91	369,121.65	346,991.98
31418DXK3	FNMA	POOL #0MA4281	3,725,016.85	3,459,027.42	3,007,951.11
31418DZ21	FNMA	POOL #0MA4360	3,632,860.75	3,752,489.73	3,318,654.62
31418EBD1	FNMA	POOL #0MA4535	1,756,225.86	1,738,953.40	1,567,010.09
31418ECC2	FNMA	POOL #0MA4566	1,298,460.73	1,277,740.58	1,158,551.59
31418ECT5	FNMA	POOL #0MA4581	367,874.96	359,051.77	328,236.44
31418EDD9	FNMA	POOL #0MA4599	69,264.14	59,632.09	60,592.96
31418EEA4	FNMA	POOL #0MA4628	103,186.90	95,770.41	96,704.70
31418EHC7	FNMA	POOL #0MA4726	10,398.51	10,146.64	10,131.06
31418EHK9	FNMA	POOL #0MA4733	772,884.63	762,136.74	747,773.61
31418EKK5	FNMA	POOL #0MA4797	14,133.25	13,786.57	13,769.75
31418EKT6	FNMA	POOL #0MA4805	241,773.84	227,834.07	233,763.87
31418EP38	FNMA	POOL #0MA4941	169,881.10	172,986.74	171,877.20
31418ET75	FNMA	POOL #0MA5073	355,234.39	354,901.34	364,015.78
31418EYV6	FNMA	POOL #0MA5223	3,843.49	3,747.43	3,741.06
31418FBP1	FNMA	POOL #0MA5445	1,079,992.21	1,103,026.41	1,105,058.83
31418FDA2	FNMA	POOL #0MA5496	1,191,916.30	1,157,834.93	1,175,956.54
31418FDB0	FNMA	POOL #0MA5497	606,905.81	601,500.55	610,268.07
31418FE60	FNMA	POOL #0MA5556	10,207.70	9,834.48	9,934.95
31418FEF0	FNMA	POOL #0MA5533	45,678.24	44,438.13	44,457.72
31418FUB1	FNMA	POOL #0MA5977	101,026.92	100,348.15	99,936.84
31418MWD0	FNMA	POOL #0AD0643	137,630.74	152,017.45	141,568.35
31427M5E7	FHLMC	POOL #SL-0844	707,332.28	732,862.55	732,088.90
31427MPK1	FHLMC	POOL #SL-0425	556,859.37	569,214.70	580,314.29
31427NHP7	FHLMC	POOL #SL-1137	315,344.19	319,729.45	322,663.33
31427NYL7	FHLMC	POOL #SL-1614	146,084.13	150,466.67	151,008.63
31427P4T8	FHLMC	POOL #SL-2633	436,706.23	447,760.36	448,942.74
31427P5R1	FHLMC	POOL #SL-2655	453,611.78	459,423.69	458,900.89
31427PRG1	FHLMC	POOL #SL-2286	375,201.24	387,688.40	388,498.37
31427PYN8	FHLMC	POOL #SL-2516	1,349,107.07	1,360,700.96	1,356,540.65
31427Q2D3	FHLMC	POOL #SL-3471	296,495.69	304,348.19	304,002.96
31427QN65	FHLMC	POOL #SL-3112	148,276.42	150,092.88	149,093.42
31427QNQ1	FHLMC	POOL #SL-3098	100,246.75	104,193.96	103,710.28
31427QR46	FHLMC	POOL #SL-3206	344,387.51	346,243.98	341,033.18

31427QR61	FHLMC POOL #SL-3208	127,047.92	129,767.54	128,277.74
31427QW81	FHLMC POOL #SL-3370	1,016,987.02	1,036,373.33	1,024,512.73
31427RMD9	FHLMC POOL #SL-3955	226,042.80	229,380.47	229,553.25
31427RP20	FHLMC POOL #SL-4040	1,218,484.19	1,261,892.69	1,259,461.81
31427RXP0	FHLMC POOL #SL-4285	144,264.46	145,367.54	142,244.76
31428XAX4	FEDEX CORP	150,000.00	156,159.00	148,480.50
31428XBA3	FEDEX CORP	115,000.00	114,473.30	106,057.60
31428XBE5	FEDEX CORP	100,000.00	126,123.00	89,507.45
31428XCA2	FEDEX CORP	100,000.00	128,734.00	90,444.00
3142GQ5B4	FHLMC POOL #RJ-0841	250,026.03	254,088.95	259,507.02
3142GQ5J7	FHLMC POOL #RJ-0848	248,538.49	262,052.78	259,677.98
3142GQ5U2	FHLMC POOL #RJ-0858	174,996.56	181,476.91	181,777.68
3142GQSR4	FHLMC POOL #RJ-0527	26,128.61	26,708.37	27,069.77
3142GQSU7	FHLMC POOL #RJ-0530	141,746.21	145,068.37	147,525.20
3142GQYP1	FHLMC POOL #RJ-0717	43,938.83	45,100.81	45,648.05
3142GREX4	FHLMC POOL #RJ-1049	332,133.28	337,686.14	341,532.65
3142GRS35	FHLMC POOL #RJ-1437	367,445.88	375,555.53	386,674.32
3142GSRY6	FHLMC POOL #RJ-2302	410,626.86	421,469.96	425,167.16
3142GTBQ8	FHLMC POOL #RJ-2746	478,315.71	479,231.25	483,309.32
3142GTFB7	FHLMC POOL #RJ-2861	1,126,660.31	1,095,677.16	1,113,647.38
3142GTUU8	FHLMC POOL #RJ-3294	806,975.55	806,975.55	811,898.10
3142GUSU8	FHLMC POOL #RJ-4130	546,375.57	553,546.75	562,668.49
3142GVZB0	FHLMC POOL #RJ-5237	586,826.61	596,637.62	593,428.41
3142GWVQ9	FHLMC POOL #RJ-6022	178,989.58	183,995.69	181,264.54
3142GXFJ1	FHLMC POOL #RJ-6468	249,903.91	250,011.29	247,514.83
3142J6A60	FHLMC POOL #RQ-0028	14,856.60	15,058.56	15,201.43
3142J6D91	FHLMC POOL #RQ-0127	2,176,471.21	2,128,350.79	2,142,822.96
3142JCCC2	FHLMC POOL #RR-0066	102,823.90	102,133.05	101,714.43
314352AC9	FEDEX FREIGHT HOLDING CO 144A	50,000.00	49,328.00	49,093.62
314352AG0	FEDEX FREIGHT HOLDING CO 144A	50,000.00	48,789.50	48,684.13
31620MBU9	FIDELITY NATIONAL INFORMATION	150,000.00	147,475.50	108,946.85
31620MCA2	FIDELITY NATIONAL INFORMATION	30,000.00	29,977.80	29,893.48
31620MCD6	FIDELITY NATIONAL INFORMATION	50,000.00	49,937.50	49,615.56
31620MCE4	FIDELITY NATIONAL INFORMATION	45,000.00	44,968.50	44,514.87
31620RAL9	FIDELITY NATIONAL FINANCIAL IN	35,000.00	34,919.50	22,191.90
316773CH1	FIFTH THIRD BANCORP	50,000.00	63,046.50	61,013.55
316773DF4	FIFTH THIRD BANCORP	30,000.00	30,000.00	28,924.73
316773DG2	FIFTH THIRD BANCORP	50,000.00	50,000.00	49,905.43
316773DJ6	FIFTH THIRD BANCORP	50,000.00	50,000.00	51,111.75
316773DP2	FIFTH THIRD BANCORP	50,000.00	48,892.50	49,117.00
316773DS6	FIFTH THIRD BANCORP 144A	100,000.00	98,521.00	98,118.55
31847RAH5	FIRST AMERICAN FINANCIAL CORP	75,000.00	74,747.25	65,216.96
31847RAJ1	FIRST AMERICAN FINANCIAL CORP	25,000.00	24,918.25	24,621.54
33767QAA4	FIRSTENERGY PENNSYLVANIA 144A	25,000.00	24,968.25	24,827.70
33767QAC0	FIRSTENERGY PENNSYLVANIA 144A	25,000.00	24,986.00	24,855.89
337738AU2	FISERV INC	100,000.00	102,921.00	95,977.78
337738BC1	FISERV INC	160,000.00	159,718.40	146,323.82
337738BD9	FISERV INC	40,000.00	39,948.00	40,388.91
337738BE7	FISERV INC	25,000.00	24,947.00	25,266.75
337738BG2	FISERV INC	25,000.00	24,935.00	25,257.66
337738BH0	FISERV INC	25,000.00	24,793.00	25,281.90
337738BK3	FISERV INC	25,000.00	24,957.50	25,173.07
337738BL1	FISERV INC	25,000.00	24,997.50	24,784.87
337738BM9	FISERV INC	25,000.00	24,942.75	24,739.40
337738BN7	FISERV INC	25,000.00	24,953.50	24,293.91
337738BQ0	FISERV INC	25,000.00	24,961.50	24,361.27
337932AJ6	FIRSTENERGY CORP	30,000.00	26,865.60	26,085.56

337932AM9	FIRSTENERGY CORP	50,000.00	35,116.50	34,026.02
33938XAE5	FLEX LTD	20,000.00	19,814.60	20,337.77
33938XAF2	FLEX LTD	25,000.00	24,945.25	25,018.99
341081FQ5	FLORIDA POWER & LIGHT CO	150,000.00	151,848.00	117,550.37
341081FX0	FLORIDA POWER & LIGHT CO	100,000.00	109,532.00	67,232.87
341081GE1	FLORIDA POWER & LIGHT CO	100,000.00	99,959.00	62,631.95
341081GK7	FLORIDA POWER & LIGHT CO	25,000.00	24,967.50	25,287.58
341081GL5	FLORIDA POWER & LIGHT CO	40,000.00	39,935.20	40,514.61
341081GM3	FLORIDA POWER & LIGHT CO	30,000.00	29,850.60	28,250.26
341081GN1	FLORIDA POWER & LIGHT CO	20,000.00	19,986.80	20,009.83
341081GP6	FLORIDA POWER & LIGHT CO	20,000.00	19,991.80	20,045.22
341081GT8	FLORIDA POWER & LIGHT CO	25,000.00	24,957.75	25,451.07
341081GU5	FLORIDA POWER & LIGHT CO	25,000.00	24,914.75	25,501.26
341081GV3	FLORIDA POWER & LIGHT CO	25,000.00	24,945.25	24,543.13
341081HA8	FLORIDA POWER & LIGHT CO	25,000.00	24,916.25	24,229.16
341081HB6	FLORIDA POWER & LIGHT CO	50,000.00	49,626.00	48,183.32
341081HC4	FLORIDA POWER & LIGHT CO	25,000.00	25,000.00	25,021.33
341081HD2	FLORIDA POWER & LIGHT CO	25,000.00	24,897.25	25,111.70
341081HE0	FLORIDA POWER & LIGHT CO	25,000.00	24,984.75	25,243.96
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	200,000.00	201,696.00	182,855.94
343498AD3	FLOWERS FOODS INC	20,000.00	19,874.80	19,426.91
343498AE1	FLOWERS FOODS INC	20,000.00	17,427.20	17,147.69
34354PAG0	FLOWSERVE CORP	25,000.00	24,966.00	25,134.82
34355JAB4	FLOWSERVE CORP	50,000.00	49,828.00	44,363.94
345370CQ1	FORD MOTOR CO	100,000.00	70,896.26	78,720.35
345370CS7	FORD MOTOR CO	25,000.00	18,478.25	20,542.94
345370DA5	FORD MOTOR CO	50,000.00	38,100.94	44,049.76
345370DB3	FORD MOTOR CO	100,000.00	93,387.53	101,777.23
345397A86	FORD MOTOR CREDIT CO LLC	200,000.00	180,626.00	198,235.28
345397B36	FORD MOTOR CREDIT CO LLC	200,000.00	166,062.00	187,793.62
345397C35	FORD MOTOR CREDIT CO LLC	200,000.00	204,318.00	205,525.86
345397C92	FORD MOTOR CREDIT CO LLC	200,000.00	200,958.00	205,733.88
345397D59	FORD MOTOR CREDIT CO LLC	200,000.00	201,762.00	206,422.69
345397D67	FORD MOTOR CREDIT CO LLC	200,000.00	203,226.00	212,819.50
345397E66	FORD MOTOR CREDIT CO LLC	200,000.00	196,990.00	201,376.33
345397J38	FORD MOTOR CREDIT CO LLC	200,000.00	202,000.00	198,419.50
34964CAE6	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,915.00	47,712.15
34964CAF3	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,951.00	47,334.66
34964CAG1	FORTUNE BRANDS INNOVATIONS INC	100,000.00	97,808.00	81,105.59
34964CAH9	FORTUNE BRANDS INNOVATIONS INC	22,000.00	21,964.58	22,896.74
35137LAH8	FOX CORP	300,000.00	312,366.00	299,790.49
35137LAJ4	FOX CORP	70,000.00	70,765.80	67,721.10
35137LAL9	FOX CORP	100,000.00	91,306.00	95,648.32
35137LAN5	FOX CORP	50,000.00	49,602.00	53,202.27
35177PAL1	ORANGE SA	300,000.00	398,945.00	350,252.53
35671DBC8	FREEPORT-MCMORAN INC	80,000.00	79,268.80	77,369.94
35671DCH6	FREEPORT-MCMORAN INC	50,000.00	50,562.00	49,649.39
361448BH5	GATX CORP	100,000.00	96,584.00	63,721.38
361448BK8	GATX CORP	45,000.00	44,572.05	44,708.67
361448BL6	GATX CORP	100,000.00	99,819.00	102,073.90
361448BM4	GATX CORP	25,000.00	24,918.75	26,174.15
361448BN2	GATX CORP	25,000.00	24,957.75	27,589.92
361448BR3	GATX CORP	50,000.00	51,746.25	50,522.82
361448BS1	GATX CORP	25,000.00	24,906.25	25,277.90
36179MNH9	GNMA II POOL #0MA0392	82,824.19	84,920.69	77,923.49
36179MQP8	GNMA II POOL #0MA0462	327,707.72	337,897.20	308,317.25
36179MSX9	GNMA II POOL #0MA0534	351,492.57	359,840.33	326,951.36

36179MVS6	GNMA II POOL #0MA0625	71,548.67	73,359.75	67,300.83
36179MX39	GNMA II POOL #0MA0698	238,681.63	231,334.59	218,267.19
36179NQ50	GNMA II POOL #0MA1376	60,491.56	63,828.01	58,162.03
36179Q6N6	GNMA II POOL #0MA2677	229,654.62	244,079.69	207,933.89
36179R4D8	GNMA II POOL #0MA3520	36,498.97	38,945.56	32,976.09
36179R4E6	GNMA II POOL #0MA3521	409,521.65	414,496.48	376,735.35
36179R4F3	GNMA II POOL #0MA3522	128,466.01	132,237.01	123,314.52
36179R7H6	GNMA II POOL #0MA3596	34,642.16	33,859.98	31,198.73
36179R7J2	GNMA II POOL #0MA3597	177,492.08	178,067.55	164,157.10
36179RBX6	GNMA II POOL #0MA2754	155,056.06	155,818.59	143,640.84
36179RD55	GNMA II POOL #0MA2824	114,198.59	111,254.43	100,310.90
36179RD63	GNMA II POOL #0MA2825	379,469.03	373,226.35	343,578.85
36179RF87	GNMA II POOL #0MA2891	368,576.04	368,518.22	333,716.11
36179RF95	GNMA II POOL #0MA2892	109,878.15	106,307.09	101,675.74
36179RJD2	GNMA II POOL #0MA2960	261,033.44	269,648.63	236,344.89
36179RNX3	GNMA II POOL #0MA3106	53,465.39	55,654.10	51,342.28
36179RQ28	GNMA II POOL #0MA3173	54,022.98	56,424.46	49,962.07
36179RQ36	GNMA II POOL #0MA3174	7,298.92	7,606.85	7,006.09
36179RQZ5	GNMA II POOL #0MA3172	87,982.38	86,896.39	79,585.34
36179RS83	GNMA II POOL #0MA3243	119,624.77	121,134.12	108,174.29
36179RS91	GNMA II POOL #0MA3244	167,192.58	168,256.96	153,899.10
36179RVA4	GNMA II POOL #0MA3309	202,315.36	205,808.44	182,891.07
36179RVB2	GNMA II POOL #0MA3310	96,875.61	96,268.51	89,478.19
36179RXE4	GNMA II POOL #0MA3377	28,691.58	29,893.06	27,517.24
36179S2P1	GNMA II POOL #0MA4382	102,434.94	106,056.13	94,633.49
36179S2R7	GNMA II POOL #0MA4384	9,669.22	10,015.95	9,508.52
36179SB71	GNMA II POOL #0MA3662	266,610.17	265,439.11	240,575.68
36179SEG8	GNMA II POOL #0MA3735	263,392.95	258,971.97	237,190.62
36179SEH6	GNMA II POOL #0MA3736	666,551.45	673,140.96	616,466.78
36179SGK7	GNMA II POOL #0MA3802	387,943.52	380,422.86	349,350.90
36179SGM3	GNMA II POOL #0MA3804	29,767.51	31,023.33	28,500.31
36179SJS7	GNMA II POOL #0MA3873	652,159.40	637,666.77	587,282.58
36179SLR6	GNMA II POOL #0MA3936	638,345.90	637,638.23	575,724.16
36179SLT2	GNMA II POOL #0MA3938	3,736.87	4,027.06	3,577.79
36179SLU9	GNMA II POOL #0MA3939	13,037.67	14,073.96	12,864.53
36179SNX1	GNMA II POOL #0MA4006	315,983.92	341,927.13	310,767.02
36179SQV2	GNMA II POOL #0MA4068	129,733.53	133,970.13	117,027.43
36179SQX8	GNMA II POOL #0MA4070	8,041.17	8,652.76	7,695.56
36179SQY6	GNMA II POOL #0MA4071	18,626.00	19,929.83	18,318.48
36179SSN8	GNMA II POOL #0MA4125	98,134.55	104,175.92	85,495.80
36179SSP3	GNMA II POOL #0MA4126	758,175.26	759,004.69	683,123.49
36179SUT2	GNMA II POOL #0MA4194	95,172.25	88,205.36	83,179.59
36179SUV7	GNMA II POOL #0MA4196	51,078.46	51,499.91	47,134.19
36179SWW3	GNMA II POOL #0MA4261	235,261.70	229,693.62	211,855.52
36179SWX1	GNMA II POOL #0MA4262	630,678.02	650,615.36	582,847.40
36179SWZ6	GNMA II POOL #0MA4264	8,355.82	8,655.46	8,217.78
36179SYR2	GNMA II POOL #0MA4320	42,276.05	41,955.69	38,076.77
36179SYS0	GNMA II POOL #0MA4321	303,853.28	303,130.92	280,775.62
36179T4Q5	GNMA II POOL #0MA5331	181,831.37	189,001.52	177,991.09
36179T7K5	GNMA II POOL #0MA5398	145,429.48	149,900.26	138,078.02
36179T7L3	GNMA II POOL #0MA5399	166,371.11	172,621.81	162,732.57
36179TAJ4	GNMA II POOL #0MA4509	124,174.32	128,006.22	110,774.66
36179TAL9	GNMA II POOL #0MA4511	375,254.74	394,709.55	356,754.68
36179TAM7	GNMA II POOL #0MA4512	26,478.15	27,427.62	26,027.23
36179TCW3	GNMA II POOL #0MA4585	14,828.54	14,472.96	13,343.76
36179TCY9	GNMA II POOL #0MA4587	254,914.16	266,319.43	242,510.04
36179TCZ6	GNMA II POOL #0MA4588	407,569.41	442,594.64	400,461.40

36179TE27	GNMA II POOL #0MA4653	17,566.50	17,969.99	16,703.99
36179TEZ4	GNMA II POOL #0MA4652	175,993.58	178,882.94	162,174.56
36179TJW6	GNMA II POOL #0MA4777	248,623.85	261,093.85	223,754.00
36179TJZ9	GNMA II POOL #0MA4780	20,978.87	22,385.10	20,592.02
36179TLR4	GNMA II POOL #0MA4836	305,618.80	295,853.26	274,729.91
36179TLS2	GNMA II POOL #0MA4837	200,926.59	208,088.76	184,653.55
36179TLT0	GNMA II POOL #0MA4838	220,024.28	230,889.30	209,062.67
36179TNR2	GNMA II POOL #0MA4900	105,113.02	108,868.25	96,825.91
36179TQP3	GNMA II POOL #0MA4962	136,738.08	137,019.34	125,915.26
36179TSF3	GNMA II POOL #0MA5018	85,044.21	87,555.68	76,047.38
36179TSG1	GNMA II POOL #0MA5019	14,808.04	15,344.82	13,635.98
36179TUB9	GNMA II POOL #0MA5078	262,859.29	269,656.76	249,708.44
36179TUD5	GNMA II POOL #0MA5080	3,941.79	4,145.65	3,996.47
36179TV69	GNMA II POOL #0MA5137	326,869.91	344,772.21	310,415.28
36179TV85	GNMA II POOL #0MA5139	4,341.17	4,516.90	4,372.47
36179TXU4	GNMA II POOL #0MA5191	368,448.72	354,286.38	339,514.45
36179TXV2	GNMA II POOL #0MA5192	1,493,572.20	1,588,029.34	1,418,505.26
36179TZ65	GNMA II POOL #0MA5265	58,685.12	60,695.49	57,516.70
36179U4C3	GNMA II POOL #0MA6219	48,669.47	47,635.27	44,670.30
36179UCA8	GNMA II POOL #0MA5465	38,449.27	36,947.35	35,372.56
36179UH54	GNMA II POOL #0MA5652	85,281.53	89,652.14	83,534.11
36179UH62	GNMA II POOL #0MA5653	343,812.56	359,875.79	345,555.69
36179UKZ4	GNMA II POOL #0MA5712	19,119.39	20,102.48	19,218.05
36179UN99	GNMA II POOL #0MA5816	240,836.86	227,816.52	220,926.88
36179UPB2	GNMA II POOL #0MA5818	45,948.61	47,867.18	44,917.52
36179USW3	GNMA II POOL #0MA5933	4,413.25	4,637.02	4,438.28
36179UXV9	GNMA II POOL #0MA6092	35,862.19	37,812.17	34,924.04
36179UZS4	GNMA II POOL #0MA6153	43,639.58	45,630.70	39,018.15
36179UZT2	GNMA II POOL #0MA6154	465,618.42	483,515.43	427,358.56
36179V4U1	GNMA II POOL #0MA7135	3,315,887.99	3,206,048.84	2,727,549.99
36179V4V9	GNMA II POOL #0MA7136	821,621.69	866,844.82	704,064.06
36179V7D6	GNMA II POOL #0MA7192	803,033.78	720,346.36	660,551.50
36179VBG4	GNMA II POOL #0MA6339	304,030.32	315,591.09	277,752.98
36179VFP0	GNMA II POOL #0MA6474	275,385.62	284,518.04	245,423.67
36179VFR6	GNMA II POOL #0MA6476	48,083.49	51,389.23	45,647.58
36179VME7	GNMA II POOL #0MA6657	179,380.68	191,250.65	164,300.15
36179VQR4	GNMA II POOL #0MA6764	103,164.70	104,397.89	85,037.63
36179VQT0	GNMA II POOL #0MA6766	287,845.66	248,484.05	256,528.05
36179VSH4	GNMA II POOL #0MA6820	268,010.24	266,478.79	239,193.78
36179VSJ0	GNMA II POOL #0MA6821	445,290.00	475,566.23	406,710.07
36179VVY3	GNMA II POOL #0MA6931	821,496.94	822,138.68	703,899.65
36179VXX3	GNMA II POOL #0MA6994	1,348,136.73	1,249,343.51	1,108,950.31
36179VZQ6	GNMA II POOL #0MA7051	1,333,746.94	1,235,747.69	1,097,113.55
36179VZS2	GNMA II POOL #0MA7053	495,688.66	527,753.29	442,714.42
36179W2T4	GNMA II POOL #0MA7986	1,466,792.29	1,311,440.34	1,206,172.63
36179W5B0	GNMA II POOL #0MA8042	479,653.96	449,900.38	410,914.75
36179WFG8	GNMA II POOL #0MA7367	5,901,007.54	6,114,844.83	5,056,632.37
36179WG44	GNMA II POOL #0MA7419	30,568.61	27,554.72	27,233.27
36179WJR0	GNMA II POOL #0MA7472	1,154,821.30	1,196,544.25	989,577.92
36179WLP1	GNMA II POOL #0MA7534	77,376.52	65,827.65	66,303.94
36179WLQ9	GNMA II POOL #0MA7535	301,537.78	309,222.80	268,637.00
36179WP85	GNMA II POOL #0MA7647	280,646.90	266,658.40	221,205.88
36179WR34	GNMA II POOL #0MA7706	84,965.88	76,588.76	75,695.25
36179WTY4	GNMA II POOL #0MA7767	931,289.43	904,470.39	798,012.60
36179WXH6	GNMA II POOL #0MA7880	1,040,228.33	842,666.18	855,400.56
36179WXL7	GNMA II POOL #0MA7883	286,669.47	267,453.65	260,743.08
36179WY85	GNMA II POOL #0MA7935	742,659.23	675,239.69	610,703.54

36179WY93	GNMA II POOL #0MA7936	83,204.10	70,391.97	71,280.12
36179X2L9	GNMA II POOL #0MA8879	224,517.84	223,939.02	227,407.38
36179X5H5	GNMA II POOL #0MA8948	323,394.31	322,787.95	327,776.30
36179XBQ8	GNMA II POOL #0MA8147	154,215.25	144,661.16	132,233.40
36179XBV7	GNMA II POOL #0MA8152	37,615.60	37,662.64	37,363.96
36179XDA1	GNMA II POOL #0MA8197	603,552.28	567,716.36	519,350.70
36179XDE3	GNMA II POOL #0MA8201	1,648,886.82	1,584,530.76	1,599,172.88
36179XFJ0	GNMA II POOL #0MA8269	70,168.16	70,351.89	69,752.06
36179XLH7	GNMA II POOL #0MA8428	387,542.77	389,086.87	384,903.60
36179XND4	GNMA II POOL #0MA8488	215,592.38	205,941.23	202,896.14
36179XNG7	GNMA II POOL #0MA8491	191,693.24	187,736.66	194,486.21
36179XX50	GNMA II POOL #0MA8800	510,868.57	493,866.22	506,934.88
36179XX68	GNMA II POOL #0MA8801	457,087.47	460,536.32	463,418.13
36179Y5M2	GNMA II POOL #0MA9852	1,079,684.86	1,100,136.24	1,107,260.01
36179YAR5	GNMA II POOL #0MA9016	632,082.57	624,280.24	627,127.04
36179YAS3	GNMA II POOL #0MA9017	103,938.01	105,432.13	105,260.10
36179YFL3	GNMA II POOL #0MA9171	412,036.45	417,090.33	416,581.22
36179YFM1	GNMA II POOL #0MA9172	385,170.56	380,551.39	395,997.70
36179YHR8	GNMA II POOL #0MA9240	366,437.95	353,784.39	363,253.60
36179YHT4	GNMA II POOL #0MA9242	596,586.29	588,499.73	613,266.84
36179YHU1	GNMA II POOL #0MA9243	27,932.02	28,665.23	29,087.29
36179YU69	GNMA II POOL #0MA9605	619,776.91	615,709.63	626,011.86
36179YYW8	GNMA II POOL #0MA9725	102,929.75	103,170.99	103,875.68
3617A1GG3	GNMA II POOL #0AO1099	156,634.80	163,291.77	141,845.34
3617A1GL2	GNMA II POOL #0AO1103	342,013.77	358,473.11	309,720.83
3617B5CZ5	GNMA II POOL #0BC1888	173,935.13	181,877.72	158,268.79
3617BKN98	GNMA POOL #0BD4016	188,992.32	198,737.19	168,314.67
3617BKPT2	GNMA II POOL #0BD4034	32,636.57	33,615.65	30,555.33
3617HP7D0	GNMA II POOL #0BJ2692	34,873.42	35,047.80	32,297.67
3617J3E56	GNMA II POOL #0BK2856	11,157.35	11,556.61	10,659.84
3617NWHH8	GNMA II POOL #0BW4732	233,275.43	246,415.43	196,247.62
3617NWHS4	GNMA II POOL #0BW4741	240,940.02	254,511.75	202,695.61
3617NX3P3	GNMA II POOL #0BW6206	132,972.76	140,545.95	111,864.66
3617QG2H6	GNMA II POOL #0BY0776	126,909.14	133,720.64	108,649.45
3617QG3N2	GNMA II POOL #0BY0805	189,367.84	199,176.50	162,121.60
36180AAF0	GNMA II POOL #0MA9906	79,462.45	80,629.55	80,145.82
36180AAG8	GNMA II POOL #0MA9907	809,745.06	825,039.99	829,421.86
36180AB93	GNMA II POOL #0MA9964	349,044.46	342,772.59	345,082.81
36180ACA9	GNMA II POOL #0MA9965	1,316,015.18	1,312,806.77	1,326,148.49
36183FLQ0	GNMA II POOL #0AJ9335	21,965.05	22,044.01	19,789.63
361841AL3	GLP CAPITAL LP / GLP FINANCING	300,000.00	345,372.00	301,499.72
361841AT6	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,773.50	24,787.83
361841AU3	GLP CAPITAL LP / GLP FINANCING	20,000.00	20,080.00	20,026.20
361841AW9	GLP CAPITAL LP / GLP FINANCING	30,000.00	30,079.50	29,491.80
361841AX7	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,964.25	24,441.06
36184Q2N3	GNMA II POOL #0AM4381	212,987.50	223,470.44	191,727.09
36186CBY8	ALLY FINANCIAL INC	200,000.00	281,570.00	222,530.12
3618N53X5	GNMA II POOL #0MB0813	242,164.41	238,910.33	239,256.02
3618N54A4	GNMA II POOL #0MB0816	133,624.94	139,387.50	138,527.64
3618N5A25	GNMA II POOL #0MB0024	104,100.72	101,351.81	100,410.35
3618N5A33	GNMA II POOL #0MB0025	1,573,001.49	1,549,448.80	1,554,959.16
3618N5C64	GNMA II POOL #0MB0092	823,729.63	818,130.83	829,751.10
3618N5PJ2	GNMA II POOL #0MB0424	1,384,420.51	1,394,713.54	1,393,571.53
3618N5TQ2	GNMA II POOL #0MB0558	107,770.90	111,309.38	111,725.02
3618N6FL6	GNMA II POOL #0MB1070	619,232.43	611,540.40	611,770.68
3618N6FN2	GNMA II POOL #0MB1072	394,572.63	404,683.55	403,292.69
3618N6HW0	GNMA II POOL #0MB1144	398,927.12	408,650.97	407,743.41

36197EFP6	GNMA II POOL #0AZ1974	109,557.78	114,710.45	99,691.01
36202FVG8	GNMA II POOL #0005115	235,589.55	235,699.70	233,384.44
3620AQMP5	GNMA POOL #0736666	90,833.59	98,696.23	89,734.98
3622A23R1	GNMA II POOL #0784408	109,029.78	113,084.35	99,871.28
3622A24E9	GNMA II POOL #0784421	185,035.10	191,692.04	171,325.85
3622A26Q0	GNMA II POOL #0784479	101,200.40	101,319.00	92,963.70
3622A26R8	GNMA II POOL #0784480	134,861.71	134,935.47	123,695.16
3622A26S6	GNMA II POOL #0784481	236,459.28	238,011.00	216,197.09
3622A2FW7	GNMA POOL #0783781	214,699.82	216,578.42	201,183.24
3622A2R87	GNMA II POOL #0784111	28,989.48	30,932.68	26,199.53
3622A2RT1	GNMA II POOL #0784098	55,378.27	59,090.35	50,064.72
3622A2SG8	GNMA II POOL #0784119	309,608.82	304,722.72	280,307.45
3622A2TM4	GNMA II POOL #0784156	751,957.39	819,398.10	716,449.96
3622A2ZU9	GNMA POOL #0784355	54,391.16	56,668.87	51,132.59
3622AABE3	GNMA POOL #0784637	178,766.16	185,078.82	172,385.50
3622AABZ6	GNMA II POOL #0784656	40,695.29	42,345.37	38,851.39
3622AADU5	GNMA POOL #0784715	88,802.54	92,493.34	83,791.42
3622AAQ23	GNMA POOL #0785073	375,592.78	402,118.91	354,127.65
3622ACNP1	GNMA II POOL #0786798	124,900.68	125,408.09	127,348.73
3622ACP46	GNMA II POOL #0786843	114,144.25	99,822.76	101,927.39
36262GAF8	GXO LOGISTICS INC	25,000.00	24,864.75	25,835.86
36262GAG6	GXO LOGISTICS INC	25,000.00	24,715.00	26,193.36
36264FAL5	HALEON US CAPITAL LLC	250,000.00	248,182.50	242,143.55
36264FAM3	HALEON US CAPITAL LLC	250,000.00	249,625.00	234,003.25
36266GAD9	GE HEALTHCARE TECHNOLOGIES INC	25,000.00	25,000.00	24,791.41
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	99,599.00	101,485.10
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	100,000.00	106,553.77
363576AB5	ARTHUR J GALLAGHER & CO	100,000.00	101,645.00	68,798.77
36828AAA9	GE VERNOVA INC	25,000.00	24,958.75	24,611.80
36828AAB7	GE VERNOVA INC	40,000.00	39,831.20	39,365.10
36828AAC5	GE VERNOVA INC	50,000.00	47,973.00	48,503.59
369550BM9	GENERAL DYNAMICS CORP	300,000.00	331,911.00	290,176.43
369550BP2	GENERAL DYNAMICS CORP	45,000.00	44,959.50	40,350.80
369550BQ0	GENERAL DYNAMICS CORP	100,000.00	99,650.00	74,497.36
369604CA9	GENERAL ELECTRIC CO	25,000.00	24,898.50	24,973.49
36962G4B7	GENERAL ELECTRIC CO	150,000.00	170,524.50	173,449.02
370334CG7	GENERAL MILLS INC	200,000.00	220,225.50	198,760.20
370334CP7	GENERAL MILLS INC	100,000.00	106,306.00	63,113.04
370334CQ5	GENERAL MILLS INC	100,000.00	99,920.00	88,045.31
370334CT9	GENERAL MILLS INC	25,000.00	24,949.25	24,810.87
370334CW2	GENERAL MILLS INC	55,000.00	54,706.30	56,108.76
370334DA9	GENERAL MILLS INC	25,000.00	24,885.25	25,118.32
370334DB7	GENERAL MILLS INC	25,000.00	24,871.00	25,044.11
37045VAF7	GENERAL MOTORS CO	250,000.00	273,296.43	251,117.07
37045VAH3	GENERAL MOTORS CO	35,000.00	33,881.75	33,904.91
37045VAK6	GENERAL MOTORS CO	100,000.00	101,925.00	107,308.50
37045VAP5	GENERAL MOTORS CO	50,000.00	47,419.50	47,632.04
37045VAU4	GENERAL MOTORS CO	250,000.00	315,125.00	256,054.71
37045VAZ3	GENERAL MOTORS CO	30,000.00	29,926.80	30,710.27
37045VBA7	GENERAL MOTORS CO	25,000.00	24,987.25	25,615.87
37045VBB5	GENERAL MOTORS CO	100,000.00	104,194.00	104,767.45
37045XCY0	GENERAL MOTORS FINANCIAL CO IN	100,000.00	105,602.00	95,405.87
37045XDL7	GENERAL MOTORS FINANCIAL CO IN	145,000.00	144,747.70	130,499.00
37045XDP8	GENERAL MOTORS FINANCIAL CO IN	295,000.00	294,262.50	280,276.02
37045XDS2	GENERAL MOTORS FINANCIAL CO IN	50,000.00	45,256.50	45,261.77
37045XEB8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,995.50	50,940.98
37045XED4	GENERAL MOTORS FINANCIAL CO IN	75,000.00	75,409.50	79,675.99

37045XEG7	GENERAL MOTORS FINANCIAL CO IN	45,000.00	44,910.90	46,493.75
37045XEH5	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,991.60	40,783.64
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,979.50	25,604.46
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,960.50	26,091.37
37045XER3	GENERAL MOTORS FINANCIAL CO IN	50,000.00	51,169.50	51,549.50
37045XEU6	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.75	25,514.82
37045XEX0	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,994.40	40,336.02
37045XEY8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	50,626.00	51,204.35
37045XEZ5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.50	25,066.43
37045XFA9	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,912.50	25,047.73
37045XFB7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,970.75	25,403.66
37045XFC5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,964.50	25,701.99
37045XFE1	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,995.00	25,152.07
37045XFH4	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,987.75	25,131.53
37045XFJ0	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,974.00	25,510.19
37045XFK7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,996.50	26,060.96
37045XFL5	GENERAL MOTORS FINANCIAL CO IN	30,000.00	29,982.30	29,673.51
37045XFQ4	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,993.00	24,984.30
37045XFR2	GENERAL MOTORS FINANCIAL CO IN	35,000.00	34,949.95	35,081.05
372460AD7	GENUINE PARTS CO	25,000.00	24,884.25	27,041.49
372460AE5	GENUINE PARTS CO	25,000.00	24,888.75	25,804.91
372460AF2	GENUINE PARTS CO	25,000.00	24,924.00	24,929.87
37310PAD3	GEORGETOWN UNIVERSITY/THE	35,000.00	35,000.00	22,785.99
373298BU1	GEORGIA-PACIFIC LLC	150,000.00	240,099.00	176,424.20
373334KP5	GEORGIA POWER CO	50,000.00	35,102.50	33,758.21
373334KQ3	GEORGIA POWER CO	50,000.00	49,841.00	49,926.69
373334KR1	GEORGIA POWER CO	50,000.00	49,635.00	46,331.33
373334KS9	GEORGIA POWER CO	100,000.00	99,874.00	100,304.76
373334KT7	GEORGIA POWER CO	100,000.00	99,826.00	100,602.69
373334KW0	GEORGIA POWER CO	25,000.00	24,919.75	25,396.14
373334KY6	GEORGIA POWER CO	25,000.00	24,941.25	24,945.51
373334LA7	GEORGIA POWER CO	50,000.00	50,627.50	50,331.59
373334LB5	GEORGIA POWER CO	25,000.00	24,953.00	25,268.37
373334LC3	GEORGIA POWER CO	25,000.00	24,987.25	24,744.76
373334LD1	GEORGIA POWER CO	25,000.00	24,879.75	24,124.73
375558BA0	GILEAD SCIENCES INC	100,000.00	124,100.00	87,108.08
375558BD4	GILEAD SCIENCES INC	200,000.00	218,731.00	179,176.87
375558BG7	GILEAD SCIENCES INC	100,000.00	97,997.00	97,224.23
375558BK8	GILEAD SCIENCES INC	250,000.00	235,177.50	204,707.92
375558BS1	GILEAD SCIENCES INC	100,000.00	92,042.00	72,569.13
375558BZ5	GILEAD SCIENCES INC	25,000.00	24,959.50	25,705.61
375558CA9	GILEAD SCIENCES INC	25,000.00	24,943.75	24,680.28
375558CC5	GILEAD SCIENCES INC	25,000.00	24,899.75	25,203.45
375558CD3	GILEAD SCIENCES INC	25,000.00	24,927.25	24,411.61
375558CE1	GILEAD SCIENCES INC	25,000.00	24,822.50	24,589.57
375558CK7	GILEAD SCIENCES INC	50,000.00	49,990.50	49,879.72
375558CM3	GILEAD SCIENCES INC	25,000.00	24,996.75	24,943.16
377372AE7	GLAXOSMITHKLINE CAPITAL INC	200,000.00	292,042.00	220,253.06
377372AJ6	GLAXOSMITHKLINE CAPITAL INC	50,000.00	51,997.00	43,257.20
377372AP2	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,876.25	25,026.88
377372AQ0	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,792.25	24,774.03
377373AH8	GLAXOSMITHKLINE CAPITAL PLC	150,000.00	158,685.00	146,077.05
37940XAB8	GLOBAL PAYMENTS INC	200,000.00	195,676.00	188,853.15
37940XAH5	GLOBAL PAYMENTS INC	155,000.00	154,533.45	136,554.92
37940XAN2	GLOBAL PAYMENTS INC	35,000.00	34,982.15	35,215.29
37940XAR3	GLOBAL PAYMENTS INC	25,000.00	24,889.50	23,613.19
37940XAV4	GLOBAL PAYMENTS INC	50,000.00	49,971.00	49,405.19

37940XAW2	GLOBAL PAYMENTS INC	45,000.00	44,986.05	44,225.98
37940XAX0	GLOBAL PAYMENTS INC	25,000.00	24,969.50	24,390.89
37940XAY8	GLOBAL PAYMENTS INC	50,000.00	49,874.50	48,440.85
37940XBA9	GLOBAL PAYMENTS INC	25,000.00	24,991.00	24,899.11
37940XBB7	GLOBAL PAYMENTS INC	25,000.00	24,972.50	24,504.15
37959EAA0	GLOBE LIFE INC	150,000.00	149,733.00	135,357.00
37959EAC6	GLOBE LIFE INC	25,000.00	24,949.75	25,791.58
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	75,000.00	75,000.00	58,287.81
38141GA87	GOLDMAN SACHS GROUP INC/THE	105,000.00	105,000.00	107,589.30
38141GA95	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	165,923.35
38141GB29	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	100,608.60
38141GB37	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	100,352.23
38141GB60	GOLDMAN SACHS GROUP INC/THE	55,000.00	55,000.00	54,758.31
38141GB78	GOLDMAN SACHS GROUP INC/THE	115,000.00	115,000.00	112,948.29
38141GC36	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	126,352.36
38141GC44	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	177,760.73
38141GC51	GOLDMAN SACHS GROUP INC/THE	110,000.00	110,000.00	108,280.32
38141GC93	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	176,657.20
38141GD27	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	123,240.43
38141GD35	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	122,244.06
38141GD43	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	121,358.97
38141GE83	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	124,317.21
38141GF25	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	124,464.95
38141GF33	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	124,992.54
38141GF41	GOLDMAN SACHS GROUP INC/THE	65,000.00	65,000.00	65,275.79
38141GFD1	GOLDMAN SACHS GROUP INC/THE	300,000.00	401,705.65	326,910.20
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	400,000.00	449,412.00	396,450.45
38141GXH2	GOLDMAN SACHS GROUP INC/THE	200,000.00	220,290.00	193,509.84
38141GYB4	GOLDMAN SACHS GROUP INC/THE	340,000.00	340,000.00	305,451.36
38141GYC2	GOLDMAN SACHS GROUP INC/THE	400,000.00	404,995.20	302,149.73
38141GYJ7	GOLDMAN SACHS GROUP INC/THE	190,000.00	190,000.00	167,943.82
38141GYK4	GOLDMAN SACHS GROUP INC/THE	200,000.00	200,000.00	144,737.23
38141GYN8	GOLDMAN SACHS GROUP INC/THE	165,000.00	165,000.00	146,815.15
38141GZM9	GOLDMAN SACHS GROUP INC/THE	185,000.00	185,000.00	167,542.70
38141GZN7	GOLDMAN SACHS GROUP INC/THE	70,000.00	70,000.00	53,521.44
38141GZU1	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	159,854.17
38143YAC7	GOLDMAN SACHS GROUP INC/THE	200,000.00	251,836.00	212,821.70
38145GAP5	GOLDMAN SACHS GROUP INC/THE	265,000.00	265,000.00	262,753.40
38145GAR1	GOLDMAN SACHS GROUP INC/THE	250,000.00	250,000.00	245,268.92
38145GAS9	GOLDMAN SACHS GROUP INC/THE	170,000.00	170,000.00	166,154.73
38145GAT7	GOLDMAN SACHS GROUP INC/THE	250,000.00	250,000.00	241,617.71
38145GAU4	GOLDMAN SACHS GROUP INC/THE	75,000.00	75,000.00	73,235.27
38148YAA6	GOLDMAN SACHS GROUP INC/THE	200,000.00	234,334.00	175,416.12
38152BAH4	GOLDMAN SACHS PRIVATE CREDIT C	50,000.00	49,268.00	49,330.29
38152BAP6	GOLDMAN SACHS PRIVATE CREDIT C	50,000.00	49,943.50	49,563.52
38152BAQ4	GOLDMAN SACHS PRIVATE CRE 144A	50,000.00	49,805.50	49,601.26
38173MAE2	GOLUB CAPITAL BDC INC	50,000.00	50,238.00	50,053.23
38179RAG0	GOLUB CAPITAL PRIVATE CRE 144A	50,000.00	48,729.00	47,883.64
384802AF1	WW GRAINGER INC	25,000.00	24,974.00	24,264.58
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	50,000.00	50,000.00	34,640.63
403949AS9	HF SINCLAIR CORP	35,000.00	36,096.20	36,303.64
404119BX6	HCA INC	300,000.00	332,328.00	295,477.35
404119BZ1	HCA INC	100,000.00	120,677.00	89,874.41
404119CA5	HCA INC	200,000.00	181,802.00	189,584.50
404119CB3	HCA INC	250,000.00	255,782.50	169,005.06
404119CK3	HCA INC	125,000.00	111,433.25	116,355.38
404119CL1	HCA INC	100,000.00	80,704.00	81,357.09

404119CP2	HCA INC	30,000.00	29,950.80	30,299.56
404119CQ0	HCA INC	60,000.00	59,959.20	61,272.07
404119CR8	HCA INC	35,000.00	33,851.30	34,082.55
404119CT4	HCA INC	200,000.00	205,660.00	204,314.69
404119CU1	HCA INC	40,000.00	39,938.00	40,822.82
404119CV9	HCA INC	30,000.00	29,826.90	29,633.62
404119CW7	HCA INC	50,000.00	49,690.00	49,570.84
404119DA4	HCA INC	40,000.00	39,969.20	40,856.43
404119DB2	HCA INC	75,000.00	74,817.75	77,299.94
404119DC0	HCA INC	100,000.00	102,707.00	101,657.87
404119DH9	HCA INC	25,000.00	24,924.25	23,851.21
404119DJ5	HCA INC	50,000.00	49,928.00	49,522.87
404119DK2	HCA INC	50,000.00	49,890.00	49,496.55
404119DL0	HCA INC	50,000.00	49,837.00	49,657.45
404121AL9	HCA INC	35,000.00	34,977.25	34,295.06
404280AQ2	HSBC HOLDINGS PLC	200,000.00	243,938.00	189,354.58
404280CH0	HSBC HOLDINGS PLC	200,000.00	202,378.00	185,282.07
404280CT4	HSBC HOLDINGS PLC	220,000.00	220,000.00	198,857.58
404280CV9	HSBC HOLDINGS PLC	200,000.00	200,000.00	189,683.10
404280DC0	HSBC HOLDINGS PLC	200,000.00	200,000.00	195,062.00
404280DH9	HSBC HOLDINGS PLC	200,000.00	201,046.00	202,587.27
404280DL0	HSBC HOLDINGS PLC	200,000.00	266,330.00	211,921.69
404280DR7	HSBC HOLDINGS PLC	200,000.00	200,000.00	207,104.99
404280DS5	HSBC HOLDINGS PLC	200,000.00	200,000.00	229,839.82
404280DV8	HSBC HOLDINGS PLC	200,000.00	200,000.00	211,931.69
404280DW6	HSBC HOLDINGS PLC	200,000.00	200,000.00	213,959.53
404280DX4	HSBC HOLDINGS PLC	200,000.00	190,026.00	212,647.54
404280ER6	HSBC HOLDINGS PLC	200,000.00	204,898.00	201,288.13
404280ES4	HSBC HOLDINGS PLC	200,000.00	198,796.00	201,417.93
404280EX3	HSBC HOLDINGS PLC	200,000.00	210,548.00	206,167.25
404280FB0	HSBC HOLDINGS PLC	200,000.00	203,676.00	201,670.96
40434LAJ4	HP INC	100,000.00	99,573.00	89,420.43
40434LAK1	HP INC	50,000.00	49,883.50	49,022.95
40434LAM7	HP INC	50,000.00	49,920.50	50,123.36
40434LAN5	HP INC	50,000.00	49,862.50	51,069.06
40434LAR6	HP INC	25,000.00	24,933.00	25,449.40
40434LAS4	HP INC	25,000.00	24,944.50	26,165.23
404530AD9	HACKENSACK MERIDIAN HEALTH INC	58,000.00	58,000.00	36,702.58
406216AY7	HALLIBURTON CO	100,000.00	142,062.00	116,914.47
406216BA8	HALLIBURTON CO	50,000.00	53,235.50	43,747.82
406216BK6	HALLIBURTON CO	100,000.00	107,129.42	89,493.23
41068XAF7	HA SUSTAINABLE INFRASTRUCTURE	100,000.00	100,649.50	102,064.25
412822AE8	HARLEY-DAVIDSON INC	25,000.00	25,116.25	19,822.29
413875AT2	L3HARRIS TECHNOLOGIES INC	50,000.00	48,149.00	46,684.05
416515BD5	HARTFORD INSURANCE GROUP INC/T	200,000.00	213,150.00	166,592.54
418056AV9	HASBRO INC	250,000.00	233,197.50	247,029.35
418056AZ0	HASBRO INC	100,000.00	99,914.00	97,258.74
418056BA4	HASBRO INC	25,000.00	24,929.50	26,108.58
42225UAF1	HEALTHCARE REALTY HOLDINGS LP	200,000.00	187,906.00	198,556.68
42250PAA1	HEALTHPEAK OP LLC	90,000.00	89,676.00	84,829.29
42250PAE3	HEALTHPEAK OP LLC	85,000.00	84,137.05	85,698.01
427866BD9	HERSHEY CO/THE	250,000.00	249,910.00	234,239.58
427866BE7	HERSHEY CO/THE	100,000.00	97,318.00	89,806.58
427866BL1	HERSHEY CO/THE	25,000.00	24,956.00	25,223.12
427866BM9	HERSHEY CO/THE	25,000.00	24,953.25	25,313.74
427866BN7	HERSHEY CO/THE	25,000.00	24,893.50	25,406.56
42809HAC1	HESS CORP	150,000.00	184,014.00	157,856.58

428236BR3	HP INC	100,000.00	107,824.00	100,595.15
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	100,000.00	96,429.00	102,437.94
42824CBP3	HEWLETT PACKARD ENTERPRISE CO	20,000.00	19,977.40	20,242.32
42824CBS7	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,976.50	49,898.23
42824CBT5	HEWLETT PACKARD ENTERPRISE CO	75,000.00	74,920.50	74,571.22
42824CBV0	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,769.50	24,504.13
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	100,000.00	94,594.00	92,794.48
42824CBZ1	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,991.00	24,744.21
42824CCA5	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,976.25	24,529.93
42824CCB3	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,987.25	24,860.81
42824CCC1	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,984.00	24,972.99
42824CCE7	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,960.50	25,090.32
431282AT9	HIGHWOODS REALTY LP	30,000.00	26,997.90	26,769.39
431282AV4	HIGHWOODS REALTY LP	25,000.00	24,923.00	24,855.90
43358BAB9	CANADA GOVERNMENT INTERNATIONA	110,000.00	109,630.40	109,236.22
43475RAT3	AMRIZE FINANCE US LLC	50,000.00	52,400.00	50,778.94
43475RAX4	AMRIZE FINANCE US LLC	30,000.00	27,416.10	26,090.39
437076AS1	HOME DEPOT INC/THE	300,000.00	417,744.00	319,211.39
437076BF8	HOME DEPOT INC/THE	50,000.00	56,448.00	42,885.57
437076BS0	HOME DEPOT INC/THE	300,000.00	318,243.37	235,121.24
437076BX9	HOME DEPOT INC/THE	200,000.00	252,914.00	170,155.48
437076BY7	HOME DEPOT INC/THE	100,000.00	96,247.00	96,018.06
437076BZ4	HOME DEPOT INC/THE	100,000.00	98,716.00	66,718.09
437076CH3	HOME DEPOT INC/THE	50,000.00	49,799.00	47,128.56
437076CJ9	HOME DEPOT INC/THE	100,000.00	99,368.00	87,616.08
437076CK6	HOME DEPOT INC/THE	100,000.00	98,930.00	60,974.26
437076CP5	HOME DEPOT INC/THE	100,000.00	99,481.00	93,056.18
437076CQ3	HOME DEPOT INC/THE	140,000.00	137,008.20	101,268.79
437076CW0	HOME DEPOT INC/THE	25,000.00	24,887.50	25,316.32
437076DC3	HOME DEPOT INC/THE	30,000.00	29,806.50	30,300.98
437076DD1	HOME DEPOT INC/THE	45,000.00	44,681.40	45,562.19
437076DE9	HOME DEPOT INC/THE	50,000.00	49,522.50	50,177.92
437076DK5	HOME DEPOT INC/THE	25,000.00	24,922.75	24,355.81
438127AC6	HONDA MOTOR CO LTD	80,000.00	80,000.00	71,814.63
438127AD4	HONDA MOTOR CO LTD	50,000.00	50,000.00	49,785.57
438127AE2	HONDA MOTOR CO LTD	50,000.00	50,000.00	49,656.28
438127AF9	HONDA MOTOR CO LTD	25,000.00	25,000.00	24,991.05
43813QAD1	HONDA AUTO RECEIVABLES 20 3 A3	500,000.00	499,989.55	497,352.36
43849RAA3	HONEYWELL AEROSPACE INC 144A	75,000.00	74,946.00	74,252.95
43849RAC9	HONEYWELL AEROSPACE INC 144A	75,000.00	74,874.00	73,992.60
43849RAE5	HONEYWELL AEROSPACE INC 144A	125,000.00	124,777.50	122,833.89
43849RAF2	HONEYWELL AEROSPACE INC 144A	75,000.00	74,826.75	73,591.79
43849RAG0	HONEYWELL AEROSPACE INC 144A	110,000.00	110,000.00	108,323.05
43849RAH8	HONEYWELL AEROSPACE INC 144A	40,000.00	40,000.00	39,807.26
43849RAJ4	HONEYWELL AEROSPACE INC 144A	90,000.00	90,000.00	89,986.82
43849RAK1	HONEYWELL AEROSPACE INC 144A	75,000.00	75,000.00	75,574.33
438516BS4	HONEYWELL INTERNATIONAL INC	250,000.00	244,000.00	193,285.34
438516CA2	HONEYWELL INTERNATIONAL INC	45,000.00	44,673.75	28,791.67
438516CF1	HONEYWELL INTERNATIONAL INC	50,000.00	49,880.50	43,416.17
438516CK0	HONEYWELL INTERNATIONAL INC	25,000.00	24,754.50	25,341.50
438516CM6	HONEYWELL INTERNATIONAL INC	20,000.00	19,824.20	19,542.02
438516CS3	HONEYWELL INTERNATIONAL INC	50,000.00	49,962.00	50,115.28
440452AH3	HORMEL FOODS CORP	200,000.00	199,514.00	189,964.90
440452AJ9	HORMEL FOODS CORP	100,000.00	99,280.00	65,543.21
44107TBA3	HOST HOTELS & RESORTS LP	80,000.00	78,822.40	71,612.24
44107TBB1	HOST HOTELS & RESORTS LP	25,000.00	24,579.50	25,520.09
44107TBC9	HOST HOTELS & RESORTS LP	25,000.00	24,621.50	25,080.47

443201AH1	HOWMET AEROSPACE INC	25,000.00	25,152.25	24,296.04
443510AN2	HUBBELL INC	35,000.00	34,782.30	34,768.03
443510AP7	HUBBELL INC	30,000.00	29,766.00	29,903.62
444859BL5	HUMANA INC	200,000.00	199,164.00	144,855.12
444859BR2	HUMANA INC	85,000.00	84,833.40	73,869.28
444859BT8	HUMANA INC	100,000.00	99,872.00	97,399.11
444859BU5	HUMANA INC	60,000.00	59,823.00	61,026.40
444859BV3	HUMANA INC	50,000.00	49,754.00	51,543.41
444859CA8	HUMANA INC	125,000.00	127,673.00	126,715.35
445545AF3	HUNGARY GOVERNMENT INTERNATION	100,000.00	114,267.00	118,449.23
446150AS3	HUNTINGTON BANCSHARES INC/OH	100,000.00	99,597.00	92,400.18
446150AX2	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	43,120.78
446150BB9	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	24,954.98
446150BD5	HUNTINGTON BANCSHARES INC/OH	200,000.00	197,476.00	204,670.09
446150BE3	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	25,289.05
446150BK9	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	49,174.97
446150BL7	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	24,473.33
448579AR3	HYATT HOTELS CORP	25,000.00	24,874.00	25,382.54
448579AS1	HYATT HOTELS CORP	25,000.00	24,715.00	25,300.55
448579AT9	HYATT HOTELS CORP	25,000.00	24,936.25	25,396.04
448579AU6	HYATT HOTELS CORP	25,000.00	24,976.25	25,141.25
448579AV4	HYATT HOTELS CORP	25,000.00	24,984.00	25,756.75
448579AW2	HYATT HOTELS CORP	25,000.00	24,989.50	24,777.72
448810AD3	HYDRO ONE INC	25,000.00	24,954.75	25,050.09
448814DC4	HYDRO-QUEBEC	100,000.00	138,238.00	112,476.18
45138LBH5	IDAHO POWER CO	10,000.00	9,905.70	9,690.92
45138LBK8	IDAHO POWER CO	25,000.00	24,984.50	25,340.23
45138LBM4	IDAHO POWER CO	25,000.00	24,939.00	24,337.77
452151LF8	ILLINOIS ST	318,954.25	307,249.47	322,053.92
452308AR0	ILLINOIS TOOL WORKS INC	200,000.00	232,808.00	166,798.94
452327AP4	ILLUMINA INC	100,000.00	99,863.00	101,544.16
452327AR0	ILLUMINA INC	25,000.00	24,990.50	24,835.84
454889AV8	INDIANA MICHIGAN POWER CO	25,000.00	24,992.25	24,550.25
454889AW6	INDIANA MICHIGAN POWER CO	50,000.00	49,766.50	48,660.81
455780CD6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,790.00	296,532.79
455780CE4	INDONESIA GOVERNMENT INTERNATI	200,000.00	221,000.00	164,357.70
455780CF1	INDONESIA GOVERNMENT INTERNATI	250,000.00	285,622.50	248,962.23
455780CR5	INDONESIA GOVERNMENT INTERNATI	200,000.00	202,000.00	140,714.32
455780CT1	INDONESIA GOVERNMENT INTERNATI	200,000.00	169,800.00	157,713.14
455780CW4	INDONESIA GOVERNMENT INTERNATI	200,000.00	199,520.00	127,836.08
455780DM5	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,778.00	200,386.70
455780DN3	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,640.00	195,982.77
456837AQ6	ING GROEP NV	200,000.00	216,098.00	197,135.76
456837BC6	ING GROEP NV	200,000.00	173,472.00	193,043.33
456837BM4	ING GROEP NV	200,000.00	201,492.00	203,715.68
456873AF5	TRANE TECHNOLOGIES FINANCING L	50,000.00	54,870.50	42,821.98
45687AAP7	TRANE TECHNOLOGIES HOLDCO INC	250,000.00	246,857.50	246,860.85
45687VAD8	INGERSOLL RAND INC	25,000.00	24,998.25	25,438.15
45687VAF3	INGERSOLL RAND INC	125,000.00	129,370.50	127,276.59
457187AD4	INGREDION INC	50,000.00	57,727.00	37,544.97
458140BG4	INTEL CORP	130,000.00	123,707.89	93,581.13
458140BH2	INTEL CORP	165,000.00	166,249.25	153,520.74
458140BJ8	INTEL CORP	150,000.00	160,489.50	97,684.46
458140BM1	INTEL CORP	50,000.00	68,174.13	41,468.60
458140BN9	INTEL CORP	100,000.00	134,040.00	82,822.34
458140BT6	INTEL CORP	75,000.00	74,847.00	70,566.01
458140BU3	INTEL CORP	100,000.00	99,964.00	87,184.18

458140BV1	INTEL CORP	30,000.00	29,972.70	20,941.44
458140BW9	INTEL CORP	100,000.00	64,050.00	62,635.02
458140BX7	INTEL CORP	30,000.00	29,885.70	17,405.68
458140BY5	INTEL CORP	20,000.00	19,979.20	19,849.43
458140BZ2	INTEL CORP	20,000.00	19,950.40	19,617.41
458140CB4	INTEL CORP	105,000.00	100,117.80	88,183.00
458140CC2	INTEL CORP	20,000.00	19,955.60	16,703.84
458140CE8	INTEL CORP	165,000.00	166,642.05	165,634.38
458140CF5	INTEL CORP	80,000.00	79,976.80	80,952.25
458140CG3	INTEL CORP	110,000.00	109,686.50	111,218.62
458140CH1	INTEL CORP	35,000.00	34,979.00	34,021.66
458140CJ7	INTEL CORP	95,000.00	94,959.15	89,609.11
458140CK4	INTEL CORP	80,000.00	79,963.20	76,513.62
458140CL2	INTEL CORP	150,000.00	149,149.50	150,106.54
458140CN8	INTEL CORP	150,000.00	150,322.50	151,086.27
458140CQ1	INTEL CORP	40,000.00	39,912.00	39,608.80
458140CR9	INTEL CORP	70,000.00	69,954.50	69,455.73
458140CS7	INTEL CORP	40,000.00	39,888.00	39,773.44
458140CU2	INTEL CORP	70,000.00	69,777.40	69,958.95
458140CV0	INTEL CORP	50,000.00	49,646.50	49,638.42
4581X0DS4	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	479,785.00	436,792.16
4581X0DX3	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	499,435.00	470,477.75
4581X0ES3	INTER-AMERICAN DEVELOPMENT BAN	25,000.00	24,921.50	25,243.49
4581X0EV6	INTER-AMERICAN DEVELOPMENT BAN	525,000.00	522,996.25	516,190.28
4581X0EW4	INTER-AMERICAN DEVELOPMENT BAN	590,000.00	593,296.70	587,256.32
4581X0EX2	INTER-AMERICAN DEVELOPMENT BAN	65,000.00	64,379.90	63,289.95
45866FAK0	INTERCONTINENTAL EXCHANGE INC	165,000.00	163,828.50	149,767.11
45866FAL8	INTERCONTINENTAL EXCHANGE INC	75,000.00	73,872.00	48,856.61
45866FAN4	INTERCONTINENTAL EXCHANGE INC	100,000.00	100,338.00	84,325.72
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	100,000.00	95,121.00	58,609.85
45866FAU8	INTERCONTINENTAL EXCHANGE INC	140,000.00	139,629.00	139,318.22
45866FAV6	INTERCONTINENTAL EXCHANGE INC	120,000.00	119,872.80	119,097.24
45866FAW4	INTERCONTINENTAL EXCHANGE INC	80,000.00	79,957.60	78,635.46
45866FAX2	INTERCONTINENTAL EXCHANGE INC	100,000.00	98,610.00	90,364.54
45866FAY0	INTERCONTINENTAL EXCHANGE INC	110,000.00	109,260.80	99,830.39
45866FBA1	INTERCONTINENTAL EXCHANGE INC	25,000.00	24,976.25	25,561.43
459056RA7	INTERNATIONAL BANK FOR RECONST	65,000.00	64,901.20	64,705.67
459058GE7	INTERNATIONAL BANK FOR RECONST	250,000.00	247,925.00	244,408.74
459058JC8	INTERNATIONAL BANK FOR RECONST	250,000.00	242,132.50	220,492.95
459058JG9	INTERNATIONAL BANK FOR RECONST	400,000.00	364,316.00	347,845.70
459058JN4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	842,300.00	954,211.48
459058JW4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	1,000,790.00	951,959.37
459058KA0	INTERNATIONAL BANK FOR RECONST	500,000.00	412,390.00	437,596.71
459058KQ5	INTERNATIONAL BANK FOR RECONST	250,000.00	238,220.00	247,302.57
459058KT9	INTERNATIONAL BANK FOR RECONST	500,000.00	481,035.00	493,670.89
459058KY8	INTERNATIONAL BANK FOR RECONST	200,000.00	206,606.00	204,918.57
459058LA9	INTERNATIONAL BANK FOR RECONST	250,000.00	238,205.00	247,838.90
459058LN1	INTERNATIONAL BANK FOR RECONST	50,000.00	49,869.50	49,508.54
459058LQ4	INTERNATIONAL BANK FOR RECONST	40,000.00	39,799.20	40,695.84
459058LR2	INTERNATIONAL BANK FOR RECONST	230,000.00	233,086.40	229,379.41
459058LU5	INTERNATIONAL BANK FOR RECONST	200,000.00	197,620.00	197,103.01
459058LY7	INTERNATIONAL BANK FOR RECONST	500,000.00	494,090.00	486,179.08
45906M6U0	INTERNATIONAL BANK FOR RECONST	305,000.00	306,273.20	305,770.34
459200HF1	INTERNATIONAL BUSINESS MACHINE	200,000.00	228,440.00	163,545.19
459200KA8	INTERNATIONAL BUSINESS MACHINE	150,000.00	145,866.00	145,778.20
459200KB6	INTERNATIONAL BUSINESS MACHINE	120,000.00	108,440.40	104,494.55
459200KC4	INTERNATIONAL BUSINESS MACHINE	200,000.00	205,364.00	156,509.08

459200KJ9	INTERNATIONAL BUSINESS MACHINE	200,000.00	199,258.00	180,737.21
459200LK5	INTERNATIONAL BUSINESS MACHINE	200,000.00	201,840.00	191,479.64
459200LT6	INTERNATIONAL BUSINESS MACHINE	100,000.00	97,399.00	97,530.95
459506AK7	INTERNATIONAL FLAVORS & FRAGRA	200,000.00	227,436.00	199,410.03
460146CQ4	INTERNATIONAL PAPER CO	50,000.00	58,905.00	39,932.46
460146CS0	INTERNATIONAL PAPER CO	92,000.00	90,027.52	72,598.69
461070AQ7	INTERSTATE POWER AND LIGHT CO	150,000.00	157,452.00	146,158.19
461070AT1	INTERSTATE POWER AND LIGHT CO	75,000.00	74,679.75	48,186.87
461070AU8	INTERSTATE POWER AND LIGHT CO	25,000.00	24,864.50	25,910.39
461070AX2	INTERSTATE POWER AND LIGHT CO	25,000.00	24,904.00	25,647.32
461070AY0	INTERSTATE POWER AND LIGHT CO	50,000.00	49,502.50	48,300.34
46124HAC0	INTUIT INC	100,000.00	101,106.00	96,939.97
46124HAF3	INTUIT INC	50,000.00	49,897.50	50,573.85
46124HAG1	INTUIT INC	50,000.00	49,711.50	50,191.77
46124HAL0	INTUIT INC	25,000.00	24,912.25	24,931.56
46132FAC4	INVESCO FINANCE PLC	50,000.00	67,198.50	48,036.41
46188BAB8	INVITATION HOMES OPERATING PAR	125,000.00	124,838.75	118,345.94
46188BAC6	INVITATION HOMES OPERATING PAR	100,000.00	99,809.00	84,012.48
46188BAH5	INVITATION HOMES OPERATING PAR	25,000.00	24,869.25	24,642.90
46188BAJ1	INVITATION HOMES OPERATING PAR	25,000.00	24,822.75	24,842.55
46266TAF5	IQVIA INC	55,000.00	57,819.85	56,866.97
46513JB42	ISRAEL GOVERNMENT INTERNATIONA	200,000.00	235,700.00	144,565.52
46513JXM8	STATE OF ISRAEL	400,000.00	412,000.00	367,605.79
46513JXN6	STATE OF ISRAEL	200,000.00	190,820.00	132,913.93
46513YJH2	ISRAEL GOVERNMENT INTERNATIONA	400,000.00	423,960.00	391,910.84
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA	300,000.00	297,525.00	304,514.84
46514Y8B6	ISRAEL GOVERNMENT INTERNATIONA	200,000.00	201,600.00	204,614.51
46515CKR4	ISRAEL GOVERNMENT INTERNATIONA	200,000.00	194,700.00	193,554.01
465410BZ0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	193,854.00	153,260.97
46590XAM8	JBS NV/JBS USA FOODS GROUP HOL	150,000.00	129,307.50	140,052.93
46590XAQ9	JBS NV/JBS USA FOODS GROUP HOL	40,000.00	30,240.00	30,133.41
46590XAU0	JBS NV/JBS USA FOODS GROUP HOL	150,000.00	127,792.50	138,779.83
46590XAX4	JBS NV/JBS USA FOODS GROUP HOL	100,000.00	100,346.00	100,994.22
46590XAY2	JBS NV/JBS USA FOODS GROUP HOL	73,000.00	71,641.47	74,843.54
46590XBA3	JBS NV/JBS USA FOODS GROU 144A	25,000.00	24,959.00	24,845.05
46590XBC9	JBS NV/JBS USA FOODS GROU 144A	25,000.00	24,791.25	24,861.95
46591ABA2	JPMDB COMMERCIAL MORTGAG C8 A4	1,000,000.00	1,106,210.94	987,536.00
46625HHF0	JPMORGAN CHASE & CO	200,000.00	284,944.00	219,620.95
46625HJB7	JPMORGAN CHASE & CO	250,000.00	248,922.50	254,232.20
46625HJM3	JPMORGAN CHASE & CO	250,000.00	269,395.00	252,690.61
46625HLL2	JPMORGAN CHASE & CO	70,000.00	63,241.50	64,538.54
46625HRX0	JPMORGAN CHASE & CO	200,000.00	195,204.00	197,723.08
466313AH6	JABIL INC	100,000.00	111,183.00	98,968.54
46647PAJ5	JPMORGAN CHASE & CO	300,000.00	265,011.00	265,115.56
46647PAK2	JPMORGAN CHASE & CO	250,000.00	251,387.50	199,724.02
46647PAL0	JPMORGAN CHASE & CO	100,000.00	118,798.00	78,727.12
46647PAN6	JPMORGAN CHASE & CO	50,000.00	53,437.50	38,977.28
46647PAR7	JPMORGAN CHASE & CO	100,000.00	100,022.00	98,924.42
46647PAX4	JPMORGAN CHASE & CO	100,000.00	106,727.00	99,417.08
46647PBE5	JPMORGAN CHASE & CO	500,000.00	514,510.00	469,639.27
46647PBL9	JPMORGAN CHASE & CO	300,000.00	308,211.80	276,557.93
46647PBN5	JPMORGAN CHASE & CO	100,000.00	105,570.55	66,937.73
46647PBP0	JPMORGAN CHASE & CO	200,000.00	209,950.00	186,717.69
46647PCC8	JPMORGAN CHASE & CO	75,000.00	75,000.00	67,582.01
46647PCE4	JPMORGAN CHASE & CO	200,000.00	200,000.00	138,485.09
46647PCJ3	JPMORGAN CHASE & CO	500,000.00	500,000.00	476,862.08
46647PCR5	JPMORGAN CHASE & CO	290,000.00	290,000.00	257,898.13

46647PCU8	JPMORGAN CHASE & CO	250,000.00	250,000.00	226,239.59
46647PDC7	JPMORGAN CHASE & CO	230,000.00	223,664.00	226,366.99
46647PDF0	JPMORGAN CHASE & CO	200,000.00	200,000.00	199,262.22
46647PDG8	JPMORGAN CHASE & CO	150,000.00	150,000.00	150,446.50
46647PDH6	JPMORGAN CHASE & CO	275,000.00	259,558.00	274,739.35
46647PDK9	JPMORGAN CHASE & CO	220,000.00	220,000.00	227,365.56
46647PDR4	JPMORGAN CHASE & CO	135,000.00	135,111.65	137,290.11
46647PDU7	JPMORGAN CHASE & CO	130,000.00	130,000.00	131,706.50
46647PDX1	JPMORGAN CHASE & CO	95,000.00	95,000.00	97,881.41
46647PDY9	JPMORGAN CHASE & CO	80,000.00	80,000.00	85,645.75
46647PEB8	JPMORGAN CHASE & CO	100,000.00	100,000.00	100,695.44
46647PEC6	JPMORGAN CHASE & CO	25,000.00	25,000.00	25,376.10
46647PEG7	JPMORGAN CHASE & CO	125,000.00	125,000.00	127,728.30
46647PEH5	JPMORGAN CHASE & CO	65,000.00	65,000.00	67,616.78
46647PEJ1	JPMORGAN CHASE & CO	75,000.00	75,000.00	75,494.13
46647PEK8	JPMORGAN CHASE & CO	140,000.00	140,770.00	141,471.94
46647PEL6	JPMORGAN CHASE & CO	30,000.00	30,000.00	30,132.25
46647PEP7	JPMORGAN CHASE & CO	55,000.00	55,000.00	54,988.81
46647PEQ5	JPMORGAN CHASE & CO	125,000.00	125,000.00	124,452.43
46647PER3	JPMORGAN CHASE & CO	35,000.00	35,000.00	34,520.03
46647PES1	JPMORGAN CHASE & CO	100,000.00	100,000.00	99,171.19
46647PEU6	JPMORGAN CHASE & CO	135,000.00	135,000.00	135,667.73
46647PEV4	JPMORGAN CHASE & CO	50,000.00	50,000.00	50,563.11
46647PEW2	JPMORGAN CHASE & CO	125,000.00	129,303.20	127,810.73
46647PEX0	JPMORGAN CHASE & CO	175,000.00	177,996.00	179,928.13
46647PEY8	JPMORGAN CHASE & CO	75,000.00	75,000.00	75,855.56
46647PFC5	JPMORGAN CHASE & CO	45,000.00	45,000.00	45,721.63
46647PFD3	JPMORGAN CHASE & CO	60,000.00	60,000.00	58,669.47
46647PFE1	JPMORGAN CHASE & CO	110,000.00	110,000.00	106,863.80
46647PFG6	JPMORGAN CHASE & CO	75,000.00	75,000.00	73,461.92
46647PFJ0	JPMORGAN CHASE & CO	105,000.00	105,000.00	102,299.25
46647PFK7	JPMORGAN CHASE & CO	75,000.00	75,000.00	73,904.05
46647PFL5	JPMORGAN CHASE & CO	125,000.00	125,000.00	123,943.44
46647PFM3	JPMORGAN CHASE & CO	125,000.00	125,000.00	123,577.52
46647PFP6	JPMORGAN CHASE & CO	200,000.00	199,131.11	198,533.21
469814AA5	JACOBS ENGINEERING GROUP INC	40,000.00	39,959.60	41,290.60
469814AB3	JACOBS ENGINEERING GROUP INC	50,000.00	49,974.50	51,626.58
46982LAA6	JACOBS SOLUTIONS INC	25,000.00	24,996.75	24,727.11
46982LAB4	JACOBS SOLUTIONS INC	25,000.00	24,973.25	24,594.20
471048BM9	JAPAN BANK FOR INTERNATIONAL C	500,000.00	503,240.00	492,811.49
471048BV9	JAPAN BANK FOR INTERNATIONAL C	400,000.00	440,004.00	392,724.04
471048CL0	JAPAN BANK FOR INTERNATIONAL C	500,000.00	474,595.00	435,823.49
47109LAC8	JAPAN INTERNATIONAL COOPERATIO	250,000.00	284,610.00	245,457.74
472140AB8	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,946.75	25,758.45
472140AD4	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,635.25	24,940.39
472140AF9	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,857.25	24,914.71
472140AH5	JBS NV/JBS USA FOODS GROUP HOL	50,000.00	49,888.50	48,890.75
472140AK8	JBS NV/JBS USA FOODS GROUP HOL	50,000.00	49,690.50	48,792.59
47214BAC2	JBS NV/JBS USA FOODS GROUP HOL	57,000.00	58,454.18	62,080.26
47214BAD0	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,881.25	27,303.58
47233JDX3	JEFFERIES FINANCIAL GROUP INC	100,000.00	98,599.00	85,458.87
47233JGT9	JEFFERIES FINANCIAL GROUP INC	50,000.00	49,538.00	43,551.79
47233WBM0	JEFFERIES FINANCIAL GROUP INC	45,000.00	44,746.65	45,876.77
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	75,000.00	76,844.75	76,762.69
47233WLL1	JEFFERIES FINANCIAL GROUP INC	65,000.00	64,302.13	62,719.23
47233WMK2	JEFFERIES FINANCIAL GROUP INC	25,000.00	24,805.75	24,690.69
476556DF9	JERSEY CENTRAL POWER & LIGHT C	30,000.00	29,964.90	29,916.63

476556DM4	JERSEY CENTRAL POWER & LIGHT C	50,000.00	51,272.50	49,599.46
477143AH4	JETBLUE 2019-1 CLASS AA PASS T	69,517.86	69,617.98	61,035.71
477921AA8	JOHNSON CONTROLS INTERNATIONAL	25,000.00	24,934.25	25,576.39
478160AN4	JOHNSON & JOHNSON	250,000.00	260,452.50	274,070.61
478160BV5	JOHNSON & JOHNSON	100,000.00	99,218.00	79,867.01
478160CK8	JOHNSON & JOHNSON	100,000.00	103,598.00	98,240.03
478160CT9	JOHNSON & JOHNSON	300,000.00	267,282.00	162,820.27
478160CU6	JOHNSON & JOHNSON	50,000.00	49,939.50	50,868.55
478160CV4	JOHNSON & JOHNSON	50,000.00	49,955.00	51,114.98
478160CW2	JOHNSON & JOHNSON	50,000.00	49,971.50	51,343.10
478160CX0	JOHNSON & JOHNSON	35,000.00	34,973.05	34,915.39
478160DH4	JOHNSON & JOHNSON	40,000.00	39,976.80	40,223.98
478160DJ0	JOHNSON & JOHNSON	50,000.00	49,899.50	50,620.69
478160DK7	JOHNSON & JOHNSON	50,000.00	49,858.00	51,076.44
478160DL5	JOHNSON & JOHNSON	50,000.00	49,936.50	51,242.44
47837RAA8	JOHNSON CONTROLS INTERNATIONAL	100,000.00	94,771.00	88,856.46
47837RAD2	JOHNSON CONTROLS INTERNATIONAL	100,000.00	99,183.00	87,711.68
47837RAE0	JOHNSON CONTROLS INTERNATIONAL	65,000.00	64,030.85	65,021.64
48203RAD6	JUNIPER NETWORKS INC	100,000.00	98,888.00	100,181.28
482480AJ9	KLA CORP	100,000.00	99,962.00	69,064.91
482480AL4	KLA CORP	60,000.00	59,964.60	59,900.29
482480AM2	KLA CORP	110,000.00	108,992.40	99,786.49
482480AN0	KLA CORP	40,000.00	39,938.40	37,037.86
482480AP5	KLA CORP	25,000.00	24,848.25	24,683.37
48251WAB0	KKR & CO INC	25,000.00	24,938.00	24,190.54
48305QAD5	KAISER FOUNDATION HOSPITALS	250,000.00	257,760.00	204,838.96
48305QAF0	KAISER FOUNDATION HOSPITALS	115,000.00	115,000.00	84,752.67
485134BS8	EVERGY METRO INC	150,000.00	164,941.50	120,023.63
487836BQ0	KELLANOVA	100,000.00	103,346.00	85,940.73
487836BU1	KELLANOVA	100,000.00	110,421.00	98,795.80
487836BZ0	KELLANOVA	20,000.00	19,964.60	20,377.23
487836CA4	KELLANOVA	25,000.00	24,950.25	24,740.75
488401AD2	KEMPER CORP	20,000.00	19,945.60	18,049.72
491674BN6	KENTUCKY UTILITIES CO	10,000.00	9,977.20	10,277.54
49177JAF9	KENVUE INC	80,000.00	79,877.60	80,783.62
49177JAH5	KENVUE INC	60,000.00	59,849.40	60,746.40
49177JAK8	KENVUE INC	100,000.00	99,781.00	100,410.08
49177JAM4	KENVUE INC	40,000.00	39,895.60	38,119.19
49177JAP7	KENVUE INC	70,000.00	69,550.60	63,926.56
49177JAR3	KENVUE INC	30,000.00	29,790.00	27,239.63
49177JAS1	KENVUE INC	25,000.00	24,970.75	25,111.34
49271VAF7	KEURIG DR PEPPER INC	200,000.00	206,772.00	199,807.38
49271VAK6	KEURIG DR PEPPER INC	50,000.00	57,216.00	35,683.73
49271VAP5	KEURIG DR PEPPER INC	20,000.00	19,962.60	19,588.28
49271VAQ3	KEURIG DR PEPPER INC	20,000.00	19,906.00	18,972.24
49271VAT7	KEURIG DR PEPPER INC	25,000.00	24,930.75	25,179.76
49271VAU4	KEURIG DR PEPPER INC	25,000.00	24,950.25	25,225.30
49271VAV2	KEURIG DR PEPPER INC	25,000.00	24,951.50	25,068.85
49271VAZ3	KEURIG DR PEPPER INC	25,000.00	24,985.00	24,883.96
49271VBA7	KEURIG DR PEPPER INC	25,000.00	24,936.50	24,729.97
49271VBB5	KEURIG DR PEPPER INC	25,000.00	24,891.25	24,698.17
49306CAB7	KEYBANK NATIONAL ASSOCIATION	250,000.00	273,625.00	258,242.37
49326EEN9	KEYCORP	25,000.00	25,000.00	24,485.39
49327M3F9	KEYBANK NATIONAL ASSOCIATION	250,000.00	249,582.50	254,033.70
49427RAK8	KILROY REALTY LP	200,000.00	220,394.00	194,015.99
494368BV4	KIMBERLY-CLARK CORP	125,000.00	124,712.50	88,407.88
494368BZ5	KIMBERLY-CLARK CORP	100,000.00	105,738.00	96,708.36

494368CA9	KIMBERLY-CLARK CORP	100,000.00	99,680.00	64,811.18
494368CD3	KIMBERLY-CLARK CORP	100,000.00	99,586.00	88,000.55
49446RAW9	KIMCO REALTY OP LLC	200,000.00	200,756.00	185,608.07
49446RAY5	KIMCO REALTY OP LLC	25,000.00	24,884.00	22,063.44
49447BAA1	KIMCO REALTY OP LLC	25,000.00	24,897.50	27,007.04
49447BAB9	KIMCO REALTY OP LLC	50,000.00	50,654.00	48,941.25
49447BAC7	KIMCO REALTY OP LLC	25,000.00	24,890.00	25,231.45
494550AT3	KINDER MORGAN ENERGY PARTNERS	300,000.00	302,265.00	310,780.32
494550AW6	KINDER MORGAN ENERGY PARTNERS	100,000.00	136,861.00	111,810.89
494550BD7	KINDER MORGAN ENERGY PARTNERS	50,000.00	54,960.50	53,618.16
494550BN5	KINDER MORGAN ENERGY PARTNERS	150,000.00	131,055.00	136,461.01
494553AD2	KINDER MORGAN INC	40,000.00	39,933.60	40,363.37
494553AE0	KINDER MORGAN INC	50,000.00	49,843.50	50,951.33
49456BAG6	KINDER MORGAN INC	50,000.00	50,885.50	50,373.22
49456BAH4	KINDER MORGAN INC	100,000.00	119,618.00	96,101.93
49456BAP6	KINDER MORGAN INC	500,000.00	536,380.00	498,097.03
49456BAQ4	KINDER MORGAN INC	100,000.00	126,886.00	90,849.06
49456BAV3	KINDER MORGAN INC	50,000.00	49,971.50	49,395.57
49456BAW1	KINDER MORGAN INC	50,000.00	49,817.00	46,738.47
49456BAX9	KINDER MORGAN INC	30,000.00	29,904.90	30,425.99
49803XAE3	KITE REALTY GROUP LP	20,000.00	20,308.60	20,299.67
500472AC9	KONINKLIJKE PHILIPS NV	100,000.00	105,931.00	111,382.01
500630EG9	KOREA DEVELOPMENT BANK/THE	200,000.00	201,460.00	200,807.53
500630EK0	KOREA DEVELOPMENT BANK/THE	200,000.00	196,026.00	195,023.93
500630EM6	KOREA DEVELOPMENT BANK/THE	200,000.00	200,130.00	197,130.01
500630ER5	KOREA DEVELOPMENT BANK/THE	200,000.00	200,012.00	196,799.80
50064FAQ7	KOREA INTERNATIONAL BOND	400,000.00	400,308.00	380,562.55
500769HS6	KREDITANSTALT FUER WIEDERAUFBA	250,000.00	266,405.00	244,629.09
500769JW5	KREDITANSTALT FUER WIEDERAUFBA	600,000.00	590,580.00	596,230.69
500769JY1	KREDITANSTALT FUER WIEDERAUFBA	200,000.00	199,626.00	197,404.09
500769KB9	KREDITANSTALT FUER WIEDERAUFBA	400,000.00	413,568.00	408,547.60
500769KC7	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	219,969.43	222,046.57
500769KH6	KREDITANSTALT FUER WIEDERAUFBA	255,000.00	259,514.00	258,626.18
500769KK9	KREDITANSTALT FUER WIEDERAUFBA	525,000.00	525,458.50	516,207.66
50077LAB2	KRAFT HEINZ FOODS CO	43,000.00	42,781.64	34,288.43
50077LAL0	KRAFT HEINZ FOODS CO	100,000.00	97,703.00	97,354.59
50077LAM8	KRAFT HEINZ FOODS CO	200,000.00	197,278.00	178,279.33
50077LBM7	KRAFT HEINZ FOODS CO	25,000.00	24,949.50	25,324.65
50077LBN5	KRAFT HEINZ FOODS CO	25,000.00	24,981.75	25,163.41
501044DK4	KROGER CO/THE	250,000.00	249,437.50	211,675.67
501044DP3	KROGER CO/THE	100,000.00	98,426.00	91,109.44
501044DV0	KROGER CO/THE	155,000.00	155,065.85	152,795.24
501044DW8	KROGER CO/THE	55,000.00	54,773.40	51,620.89
501044DX6	KROGER CO/THE	65,000.00	64,710.75	60,956.22
50155QAL4	KYNDRYL HOLDINGS INC	50,000.00	42,516.50	41,695.95
50212YAM6	LPL HOLDINGS INC	50,000.00	50,860.50	49,704.20
50212YAQ7	LPL HOLDINGS INC	50,000.00	50,135.50	50,031.64
502431AQ2	L3HARRIS TECHNOLOGIES INC	255,000.00	255,835.15	260,821.83
502431AS8	L3HARRIS TECHNOLOGIES INC	25,000.00	24,944.25	25,286.97
502431AT6	L3HARRIS TECHNOLOGIES INC	25,000.00	24,981.50	25,465.97
502431AV1	L3HARRIS TECHNOLOGIES INC	25,000.00	24,662.75	24,186.92
50247VAC3	LYB INTERNATIONAL FINANCE BV	100,000.00	97,460.00	83,921.36
50249AAD5	LYB INTERNATIONAL FINANCE III	100,000.00	109,753.00	72,636.94
50249AAG8	LYB INTERNATIONAL FINANCE III	90,000.00	89,282.70	80,395.98
50249AAJ2	LYB INTERNATIONAL FINANCE III	85,000.00	84,750.95	56,132.06
50249AAL7	LYB INTERNATIONAL FINANCE III	20,000.00	19,979.00	20,123.88
50249AAM5	LYB INTERNATIONAL FINANCE III	25,000.00	24,808.50	24,788.53

50540RAW2	LABORATORY CORP OF AMERICA HOL	300,000.00	291,486.00	283,636.54
50540RAY8	LABORATORY CORP OF AMERICA HOL	75,000.00	74,739.00	68,071.94
50540RAZ5	LABORATORY CORP OF AMERICA HOL	25,000.00	24,982.75	24,662.38
50540RBA9	LABORATORY CORP OF AMERICA HOL	25,000.00	24,902.00	24,591.47
50540RBB7	LABORATORY CORP OF AMERICA HOL	25,000.00	24,938.75	24,328.62
512807AT5	LAM RESEARCH CORP	50,000.00	69,091.00	45,418.64
512807AU2	LAM RESEARCH CORP	250,000.00	266,810.00	247,214.30
512807AV0	LAM RESEARCH CORP	90,000.00	89,703.00	81,424.62
512807AW8	LAM RESEARCH CORP	85,000.00	84,776.45	54,514.98
515110BT0	LANDWIRTSCHAFTLICHE RENTENBANK	250,000.00	247,645.00	244,415.04
52107QAM7	LAZARD GROUP LLC	25,000.00	24,992.75	25,106.70
521865AY1	LEAR CORP	41,000.00	45,694.91	40,653.41
521865BA2	LEAR CORP	150,000.00	151,770.00	147,829.08
521865BC8	LEAR CORP	50,000.00	49,891.00	44,177.08
524660BA4	LEGGETT & PLATT INC	100,000.00	99,705.00	62,118.48
524901AR6	LEGG MASON INC	50,000.00	71,439.00	49,099.17
52532XAH8	LEIDOS INC	50,000.00	44,481.00	44,434.95
526057CD4	LENNAR CORP	100,000.00	115,973.00	100,206.27
526057CY8	LENNAR CORP	25,000.00	24,992.25	25,253.43
532457BU1	ELI LILLY & CO	100,000.00	101,013.00	78,872.32
532457BV9	ELI LILLY & CO	150,000.00	160,027.50	146,319.59
532457CF3	ELI LILLY & CO	230,000.00	228,830.10	230,736.18
532457CG1	ELI LILLY & CO	25,000.00	24,984.25	22,618.94
532457CH9	ELI LILLY & CO	100,000.00	103,571.00	89,191.91
532457CK2	ELI LILLY & CO	50,000.00	49,967.00	50,253.52
532457CL0	ELI LILLY & CO	250,000.00	248,022.00	248,339.64
532457CM8	ELI LILLY & CO	100,000.00	94,043.00	92,284.54
532457CN6	ELI LILLY & CO	50,000.00	49,940.50	45,681.90
532457CP1	ELI LILLY & CO	50,000.00	49,959.50	49,967.55
532457CQ9	ELI LILLY & CO	45,000.00	44,901.45	44,763.02
532457CR7	ELI LILLY & CO	50,000.00	49,984.00	49,308.23
532457CS5	ELI LILLY & CO	25,000.00	24,877.50	23,194.79
532457CU0	ELI LILLY & CO	25,000.00	24,984.00	25,109.16
532457CV8	ELI LILLY & CO	55,000.00	55,519.75	55,589.16
532457CW6	ELI LILLY & CO	45,000.00	45,395.25	45,618.63
532457CX4	ELI LILLY & CO	25,000.00	24,994.25	25,396.13
532457CY2	ELI LILLY & CO	35,000.00	34,923.35	34,761.98
532457CZ9	ELI LILLY & CO	40,000.00	39,904.80	39,669.21
532457DB1	ELI LILLY & CO	50,000.00	49,975.50	49,667.97
532457DC9	ELI LILLY & CO	50,000.00	49,986.00	49,524.18
532457DD7	ELI LILLY & CO	45,000.00	44,982.00	44,749.42
532457DE5	ELI LILLY & CO	50,000.00	49,958.50	49,903.27
532457DF2	ELI LILLY & CO	45,000.00	44,402.40	45,013.48
532457DG0	ELI LILLY & CO	25,000.00	24,909.50	25,000.52
532457DL9	ELI LILLY & CO	75,000.00	74,919.75	74,400.62
532457DM7	ELI LILLY & CO	45,000.00	44,991.90	44,748.70
532457DP0	ELI LILLY & CO	60,000.00	59,835.60	60,269.82
532457DQ8	ELI LILLY & CO	50,000.00	50,244.00	50,264.39
532457DR6	ELI LILLY & CO	75,000.00	74,730.00	74,294.53
534187AW9	LINCOLN NATIONAL CORP	100,000.00	126,012.00	105,165.77
534187BZ1	LINCOLN NATIONAL CORP	25,000.00	24,980.50	24,425.26
539439AQ2	LLOYDS BANKING GROUP PLC	300,000.00	297,027.00	296,033.33
539439BE8	LLOYDS BANKING GROUP PLC	200,000.00	207,626.00	206,298.40
53944YAE3	LLOYDS BANKING GROUP PLC	200,000.00	189,850.00	163,769.27
53944YAX1	LLOYDS BANKING GROUP PLC	200,000.00	207,592.00	205,585.84
539830BL2	LOCKHEED MARTIN CORP	400,000.00	449,829.40	356,206.11
539830BR9	LOCKHEED MARTIN CORP	30,000.00	29,973.60	28,943.03

539830BS7	LOCKHEED MARTIN CORP	120,000.00	119,174.40	95,088.58
539830BT5	LOCKHEED MARTIN CORP	120,000.00	119,096.40	93,956.09
539830BV0	LOCKHEED MARTIN CORP	35,000.00	34,941.55	35,403.07
539830CC1	LOCKHEED MARTIN CORP	25,000.00	24,944.75	25,007.95
539830CD9	LOCKHEED MARTIN CORP	25,000.00	24,991.25	24,857.47
539830CK3	LOCKHEED MARTIN CORP	25,000.00	24,968.25	24,886.87
539830CL1	LOCKHEED MARTIN CORP	25,000.00	24,969.25	24,885.59
539830CM9	LOCKHEED MARTIN CORP	25,000.00	24,940.75	25,083.72
540424AT5	LOEWS CORP	85,000.00	84,905.65	80,654.23
540424AU2	LOEWS CORP	25,000.00	24,980.00	24,480.47
54438CPA4	LOS ANGELES CA CMNTY CLG DIST	100,000.00	100,825.00	108,945.92
544495WA8	LOS ANGELES CA DEPT WTR & PWR	100,000.00	132,612.00	108,115.52
54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS	100,000.00	135,812.00	117,059.52
54627RAP5	LOUISIANA LOCAL GOVERNM ELL A4	65,000.00	65,000.00	62,013.90
546676AY3	LOUISVILLE GAS AND ELECTRIC CO	50,000.00	57,056.00	40,417.78
548661DN4	LOWE'S COS INC	250,000.00	230,160.00	187,876.41
548661DQ7	LOWE'S COS INC	50,000.00	50,991.00	39,091.76
548661DR5	LOWE'S COS INC	500,000.00	523,575.00	488,477.69
548661DX2	LOWE'S COS INC	115,000.00	114,918.35	108,730.63
548661DY0	LOWE'S COS INC	50,000.00	49,808.50	44,231.26
548661DZ7	LOWE'S COS INC	150,000.00	150,514.50	94,938.25
548661ED5	LOWE'S COS INC	80,000.00	79,821.60	75,289.81
548661EE3	LOWE'S COS INC	30,000.00	29,968.20	21,418.08
548661EF0	LOWE'S COS INC	75,000.00	74,943.75	58,254.52
548661EH6	LOWE'S COS INC	165,000.00	164,971.95	156,323.48
548661EJ2	LOWE'S COS INC	35,000.00	34,976.20	27,420.95
548661EL7	LOWE'S COS INC	50,000.00	49,874.00	50,204.85
548661EM5	LOWE'S COS INC	10,000.00	9,964.30	9,633.41
548661EN3	LOWE'S COS INC	10,000.00	9,924.40	9,753.98
548661EQ6	LOWE'S COS INC	55,000.00	55,000.00	55,525.04
548661ES2	LOWE'S COS INC	80,000.00	79,876.80	78,428.83
548661ET0	LOWE'S COS INC	50,000.00	49,987.50	49,704.95
548661EU7	LOWE'S COS INC	50,000.00	49,946.50	49,371.42
548661EV5	LOWE'S COS INC	50,000.00	49,914.00	48,990.13
548661EW3	LOWE'S COS INC	50,000.00	49,891.50	48,935.50
548661EX1	LOWE'S COS INC	50,000.00	49,880.50	48,774.32
552081AM3	LYONDELLBASELL INDUSTRIES NV	50,000.00	49,881.00	38,139.87
55261FAQ7	M&T BANK CORP	30,000.00	30,000.00	29,985.35
55261FAR5	M&T BANK CORP	200,000.00	183,770.00	198,381.72
552676AT5	SEKISUI HOUSE US INC	200,000.00	215,520.00	190,119.39
55336VAL4	MPLX LP	50,000.00	50,507.50	45,016.45
55336VAM2	MPLX LP	100,000.00	114,594.00	90,564.73
55336VAN0	MPLX LP	250,000.00	242,775.00	207,736.48
55336VBT6	MPLX LP	90,000.00	89,083.80	76,093.96
55336VBU3	MPLX LP	70,000.00	69,603.10	69,585.52
55336VBV1	MPLX LP	35,000.00	34,709.50	34,764.83
55336VBX7	MPLX LP	130,000.00	131,784.40	131,451.50
55336VBY5	MPLX LP	25,000.00	24,849.50	24,982.61
55336VBZ2	MPLX LP	25,000.00	24,582.75	24,268.21
55336VCA6	MPLX LP	25,000.00	24,970.00	24,918.55
55336VCB4	MPLX LP	25,000.00	24,734.00	24,819.96
55336VCC2	MPLX LP	75,000.00	74,675.25	74,791.21
55336VCD0	MPLX LP	45,000.00	44,224.65	45,196.02
55336VCE8	MPLX LP	25,000.00	24,919.50	24,640.99
55336VCF5	MPLX LP	25,000.00	24,613.25	24,733.44
55354LAC3	MSD INVESTMENT CORP 144A	40,000.00	39,666.80	39,051.22
559222AY0	MAGNA INTERNATIONAL INC	10,000.00	9,978.00	10,250.17

559222BA1	MAGNA INTERNATIONAL INC	25,000.00	24,963.00	25,275.43
56501RAN6	MANULIFE FINANCIAL CORP	20,000.00	20,000.00	18,967.76
56501RAX4	MANULIFE FINANCIAL CORP	25,000.00	25,000.00	24,590.55
56530KAA4	MAPLE PARENT HOLDINGS COR 144A	25,000.00	24,984.75	24,965.55
56530KAB2	MAPLE PARENT HOLDINGS COR 144A	25,000.00	24,969.50	24,978.01
56530KAC0	MAPLE PARENT HOLDINGS COR 144A	25,000.00	24,964.25	25,303.42
56530KAD8	MAPLE PARENT HOLDINGS COR 144A	25,000.00	24,967.75	26,278.89
56585ABE1	MARATHON PETROLEUM CORP	150,000.00	152,278.50	121,422.81
56585ABK7	MARATHON PETROLEUM CORP	25,000.00	24,911.00	25,341.17
56585ABL5	MARATHON PETROLEUM CORP	25,000.00	24,972.25	25,663.07
566539AD4	MAREX UK HOLDINGS LTD	50,000.00	50,018.00	50,005.57
570535AU8	MARKEL GROUP INC	240,000.00	239,575.20	230,382.58
570535AX2	MARKEL GROUP INC	100,000.00	99,434.00	67,771.91
571748BC5	MARSH & MCLENNAN COS INC	100,000.00	107,174.00	83,156.02
571748BG6	MARSH & MCLENNAN COS INC	100,000.00	111,502.00	99,619.51
571748BN1	MARSH & MCLENNAN COS INC	45,000.00	44,615.70	40,729.98
571748BQ4	MARSH & MCLENNAN COS INC	30,000.00	29,928.30	18,838.52
571748BR2	MARSH & MCLENNAN COS INC	50,000.00	49,647.50	52,328.31
571748BS0	MARSH & MCLENNAN COS INC	50,000.00	49,505.00	53,121.26
571748BU5	MARSH & MCLENNAN COS INC	50,000.00	49,808.50	51,408.68
571748BV3	MARSH & MCLENNAN COS INC	50,000.00	49,850.00	49,552.40
571748BW1	MARSH & MCLENNAN COS INC	25,000.00	24,961.75	25,176.58
571748BX9	MARSH & MCLENNAN COS INC	25,000.00	24,903.25	23,861.94
571748BY7	MARSH & MCLENNAN COS INC	25,000.00	24,971.50	25,047.34
571748CA8	MARSH & MCLENNAN COS INC	75,000.00	74,838.75	74,964.23
571748CB6	MARSH & MCLENNAN COS INC	75,000.00	74,941.50	75,188.21
571748CC4	MARSH & MCLENNAN COS INC	50,000.00	49,915.00	49,522.97
571748CD2	MARSH & MCLENNAN COS INC	100,000.00	99,519.00	94,475.18
571748CE0	MARSH & MCLENNAN COS INC	25,000.00	24,996.50	23,907.46
571748CF7	MARSH & MCLENNAN COS INC	25,000.00	24,994.75	24,585.06
571903BG7	MARRIOTT INTERNATIONAL INC/MD	200,000.00	196,370.00	183,738.61
571903BJ1	MARRIOTT INTERNATIONAL INC/MD	55,000.00	54,520.40	55,374.32
571903BN2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,858.50	25,494.28
571903BQ5	MARRIOTT INTERNATIONAL INC/MD	100,000.00	101,889.00	101,030.14
571903BU6	MARRIOTT INTERNATIONAL INC/MD	50,000.00	49,350.00	50,454.93
571903BW2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,727.75	24,635.93
571903BX0	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,727.50	24,999.33
571903BY8	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,769.25	24,175.30
571903BZ5	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,805.25	24,107.49
573284AV8	MARTIN MARIETTA MATERIALS INC	300,000.00	302,835.00	277,260.89
573284AW6	MARTIN MARIETTA MATERIALS INC	25,000.00	24,984.25	22,247.17
573284AX4	MARTIN MARIETTA MATERIALS INC	50,000.00	49,598.50	32,992.73
573874AF1	MARVELL TECHNOLOGY INC	100,000.00	103,141.00	96,296.43
573874AR5	MARVELL TECHNOLOGY INC	25,000.00	24,976.00	24,941.55
573874AS3	MARVELL TECHNOLOGY INC	25,000.00	24,953.25	25,340.24
573874AT1	MARVELL TECHNOLOGY INC	25,000.00	24,971.25	24,872.88
574599BQ8	MASCO CORP	250,000.00	248,167.50	220,050.37
575718AJ0	MASSACHUSETTS INSTITUTE OF TEC	123,000.00	123,000.00	83,136.22
57582RYY6	MASSACHUSETTS ST	50,000.00	50,000.00	34,079.57
57636QAM6	MASTERCARD INC	350,000.00	361,627.00	337,063.47
57636QAP9	MASTERCARD INC	145,000.00	158,295.49	139,458.64
57636QAQ7	MASTERCARD INC	100,000.00	121,709.00	77,384.91
57636QAS3	MASTERCARD INC	100,000.00	99,285.00	88,870.69
57636QAU8	MASTERCARD INC	200,000.00	198,974.00	176,650.81
57636QAW4	MASTERCARD INC	35,000.00	34,966.05	35,269.49
57636QAX2	MASTERCARD INC	40,000.00	39,962.40	40,294.57
57636QAZ7	MASTERCARD INC	25,000.00	24,735.00	25,061.28

57636QBB9	MASTERCARD INC	25,000.00	24,970.00	24,638.04
57636QBC7	MASTERCARD INC	25,000.00	24,944.00	24,362.66
57636QBG8	MASTERCARD INC	25,000.00	24,955.00	25,356.64
57636QBJ2	MASTERCARD INC	45,000.00	44,996.40	44,991.64
57636QBK9	MASTERCARD INC	45,000.00	44,991.45	44,957.14
57636QBL7	MASTERCARD INC	45,000.00	44,964.00	44,935.87
57636QBM5	MASTERCARD INC	45,000.00	44,982.45	44,877.52
578454AB6	MAYO CLINIC	100,000.00	81,196.00	82,809.44
579780AN7	MCCORMICK & CO INC/MD	500,000.00	515,170.00	494,312.10
579780AT4	MCCORMICK & CO INC/MD	50,000.00	49,968.00	49,742.50
579780AU1	MCCORMICK & CO INC/MD	25,000.00	24,936.50	24,201.05
579780AV9	MCCORMICK & CO INC/MD	25,000.00	24,981.50	24,720.97
58013MEC4	MCDONALD'S CORP	50,000.00	66,140.00	54,476.13
58013MEK6	MCDONALD'S CORP	150,000.00	150,495.00	141,693.87
58013MEZ3	MCDONALD'S CORP	50,000.00	48,933.00	48,916.68
58013MFA7	MCDONALD'S CORP	150,000.00	186,234.00	135,464.27
58013MFQ2	MCDONALD'S CORP	65,000.00	69,742.00	62,956.20
58013MFR0	MCDONALD'S CORP	100,000.00	120,294.00	80,052.05
58013MFU3	MCDONALD'S CORP	25,000.00	24,991.25	25,165.39
58013MFV1	MCDONALD'S CORP	50,000.00	49,867.50	50,617.29
58013MFW9	MCDONALD'S CORP	50,000.00	49,860.50	47,946.67
58013MFX7	MCDONALD'S CORP	25,000.00	24,906.00	25,332.35
58013MFY5	MCDONALD'S CORP	25,000.00	24,917.25	25,531.83
58013MFZ2	MCDONALD'S CORP	25,000.00	24,962.00	25,087.46
58013MGA6	MCDONALD'S CORP	25,000.00	24,963.00	24,881.24
58013MGB4	MCDONALD'S CORP	25,000.00	24,998.00	24,824.70
58013MGC2	MCDONALD'S CORP	25,000.00	24,881.75	24,896.31
581557BJ3	MCKESSON CORP	250,000.00	248,550.00	248,112.50
581557BV6	MCKESSON CORP	25,000.00	24,986.50	24,742.25
581557BW4	MCKESSON CORP	25,000.00	24,990.00	25,003.84
581557BX2	MCKESSON CORP	25,000.00	24,982.50	25,210.40
581557BY0	MCKESSON CORP	25,000.00	24,944.25	25,404.38
585055BT2	MEDTRONIC INC	150,000.00	164,011.50	144,119.60
585055BU9	MEDTRONIC INC	200,000.00	227,428.00	179,187.26
58507LBB4	MEDTRONIC GLOBAL HOLDINGS SCA	25,000.00	24,923.25	24,942.00
58507LBC2	MEDTRONIC GLOBAL HOLDINGS SCA	45,000.00	44,721.00	44,138.49
586054AB4	MEMORIAL SLOAN-KETTERING CANCE	150,000.00	146,896.50	119,573.34
58933YAT2	MERCK & CO INC	300,000.00	293,962.50	235,642.70
58933YAV7	MERCK & CO INC	150,000.00	172,206.00	132,186.59
58933YAX3	MERCK & CO INC	100,000.00	106,539.59	97,542.58
58933YBD6	MERCK & CO INC	130,000.00	129,771.20	122,679.21
58933YBE4	MERCK & CO INC	115,000.00	114,763.10	101,506.87
58933YBF1	MERCK & CO INC	70,000.00	69,829.20	42,968.34
58933YBG9	MERCK & CO INC	100,000.00	99,718.00	57,840.35
58933YBH7	MERCK & CO INC	30,000.00	29,975.70	29,904.29
58933YBJ3	MERCK & CO INC	40,000.00	39,952.00	39,748.29
58933YBK0	MERCK & CO INC	25,000.00	24,978.00	24,718.24
58933YBL8	MERCK & CO INC	40,000.00	39,761.20	36,974.93
58933YBM6	MERCK & CO INC	25,000.00	24,899.75	22,766.04
58933YBN4	MERCK & CO INC	100,000.00	101,457.00	90,948.25
58933YBP9	MERCK & CO INC	25,000.00	24,976.25	24,904.88
58933YBQ7	MERCK & CO INC	25,000.00	24,958.25	24,704.63
58933YBR5	MERCK & CO INC	25,000.00	24,995.25	24,799.87
58933YBS3	MERCK & CO INC	25,000.00	24,997.75	24,943.94
58933YBT1	MERCK & CO INC	50,000.00	49,849.50	50,266.13
58933YBX2	MERCK & CO INC	25,000.00	24,976.75	24,527.72
58933YCB9	MERCK & CO INC	200,000.00	196,798.00	196,815.63

58933YCC7	MERCK & CO INC	25,000.00	24,816.75	24,800.92
58933YCE3	MERCK & CO INC	50,000.00	49,980.00	49,980.21
58933YCF0	MERCK & CO INC	50,000.00	49,965.00	50,323.77
58933YCG8	MERCK & CO INC	45,000.00	44,899.20	45,546.30
58933YCH6	MERCK & CO INC	25,000.00	24,929.25	25,437.08
58933YCK9	MERCK & CO INC	25,000.00	24,984.50	25,038.39
59022CAJ2	BANK OF AMERICA CORP	150,000.00	201,504.00	157,990.71
59023VAA8	BANK OF AMERICA CORP	150,000.00	217,210.50	179,057.51
59156RAE8	METLIFE INC	250,000.00	248,007.50	272,465.12
59156RAP3	METLIFE INC	50,000.00	58,136.50	50,947.29
59156RBD9	METLIFE INC	100,000.00	113,327.00	83,928.66
59156RBZ0	METLIFE INC	400,000.00	470,084.00	400,715.03
59156RCC0	METLIFE INC	30,000.00	29,948.70	27,009.28
59156RCE6	METLIFE INC	225,000.00	228,599.00	232,058.51
59156RCN6	METLIFE INC	25,000.00	24,896.00	25,435.85
59156RCR7	METLIFE INC	40,000.00	39,517.20	39,453.65
59259YBY4	MET TRANSPRTN AUTH NY REVENUE	200,000.00	206,266.00	215,592.54
59333P3W6	MIAMI-DADE CNTY FL AVIATION RE	40,000.00	40,000.00	36,650.75
594918BC7	MICROSOFT CORP	100,000.00	98,850.00	92,137.04
594918BS2	MICROSOFT CORP	120,000.00	114,181.20	107,039.42
594918BT0	MICROSOFT CORP	100,000.00	115,162.00	77,958.76
594918CC6	MICROSOFT CORP	522,000.00	519,672.57	310,531.66
594918CD4	MICROSOFT CORP	276,000.00	281,716.05	152,333.83
594918CE2	MICROSOFT CORP	308,000.00	302,615.29	195,490.83
594918CW2	MICROSOFT CORP	100,000.00	60,708.00	59,008.57
595017BE3	MICROCHIP TECHNOLOGY INC	25,000.00	24,955.75	25,189.27
595017BK9	MICROCHIP TECHNOLOGY INC	25,000.00	24,973.75	25,120.16
595017BL7	MICROCHIP TECHNOLOGY INC	25,000.00	24,980.50	25,102.56
595112BS1	MICRON TECHNOLOGY INC	150,000.00	150,000.00	134,420.96
595112BT9	MICRON TECHNOLOGY INC	50,000.00	50,000.00	39,030.77
595112BU6	MICRON TECHNOLOGY INC	50,000.00	50,000.00	35,636.36
59523UAW7	MID-AMERICA APARTMENTS LP	25,000.00	24,874.00	25,553.80
59523UAX5	MID-AMERICA APARTMENTS LP	30,000.00	29,655.00	29,673.58
59523UAY3	MID-AMERICA APARTMENTS LP	25,000.00	24,838.50	24,565.98
595620AU9	MIDAMERICAN ENERGY CO	100,000.00	116,085.00	80,971.34
595620AX3	MIDAMERICAN ENERGY CO	25,000.00	24,966.50	25,648.38
595620BA2	MIDAMERICAN ENERGY CO	25,000.00	24,808.00	24,087.00
605417CD4	MISSISSIPPI POWER CO	50,000.00	49,467.00	32,612.75
606822BH6	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	443,100.00	392,132.55
606822CD4	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	178,926.79
606822CK8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	200,747.13
606822CL6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	200,971.05
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	204,638.00	202,898.42
606822DT8	MITSUBISHI UFJ FINANCIAL GROUP	300,000.00	299,823.00	294,356.66
606822DV3	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	199,772.00	199,522.63
60687YBH1	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	360,829.89
60687YBL2	MIZUHO FINANCIAL GROUP INC	200,000.00	148,682.00	177,917.42
60687YBU2	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	176,764.31
60687YDM8	MIZUHO FINANCIAL GROUP INC	200,000.00	204,070.00	200,581.55
60744MAA4	MOBILITY GLOBAL INC 144A	25,000.00	24,977.00	25,046.99
60744MAB2	MOBILITY GLOBAL INC 144A	25,000.00	24,968.75	25,274.12
60744MAC0	MOBILITY GLOBAL INC 144A	25,000.00	24,934.00	25,270.22
608190AM6	MOHAWK INDUSTRIES INC	25,000.00	24,996.75	25,599.57
60871RAH3	MOLSON COORS BEVERAGE CO	250,000.00	243,302.50	199,497.37
60871RAT7	MOLSON COORS BEVERAGE CO	25,000.00	24,909.25	25,123.03
609207AT2	MONDELEZ INTERNATIONAL INC	23,000.00	24,323.65	21,480.90
609207AW5	MONDELEZ INTERNATIONAL INC	200,000.00	177,834.00	120,978.12

609207AX3	MONDELEZ INTERNATIONAL INC	50,000.00	49,651.00	43,502.86
609207BC8	MONDELEZ INTERNATIONAL INC	25,000.00	24,881.50	25,123.72
609207BE4	MONDELEZ INTERNATIONAL INC	25,000.00	24,944.75	24,527.48
610202BS1	MONONGAHELA POWER CO 144A	25,000.00	24,996.25	24,865.41
615369AP0	MOODY'S CORP	100,000.00	114,574.00	99,354.45
615369AV7	MOODY'S CORP	75,000.00	73,290.75	53,141.87
615369AW5	MOODY'S CORP	60,000.00	59,199.60	52,761.75
615369AX3	MOODY'S CORP	95,000.00	93,710.85	56,818.28
615369BA2	MOODY'S CORP	25,000.00	24,798.25	24,974.47
6174468G7	MORGAN STANLEY	150,000.00	151,452.00	148,647.82
6174468L6	MORGAN STANLEY	400,000.00	416,740.00	371,615.05
6174468N2	MORGAN STANLEY	200,000.00	302,266.00	196,218.54
6174468P7	MORGAN STANLEY	540,000.00	550,548.75	517,219.04
6174468U6	MORGAN STANLEY	100,000.00	78,616.00	87,007.41
6174468Y8	MORGAN STANLEY	200,000.00	185,682.00	124,399.31
61744YAL2	MORGAN STANLEY	150,000.00	156,365.00	131,614.45
61744YAP3	MORGAN STANLEY	150,000.00	148,159.50	147,954.78
61747YDY8	MORGAN STANLEY	100,000.00	118,449.00	84,281.51
61747YED3	MORGAN STANLEY	50,000.00	50,000.00	43,860.46
61747YEF8	MORGAN STANLEY	180,000.00	180,000.00	156,204.34
61747YEH4	MORGAN STANLEY	275,000.00	275,000.00	243,092.31
61747YEL5	MORGAN STANLEY	50,000.00	50,000.00	44,971.08
61747YES0	MORGAN STANLEY	75,000.00	75,000.00	74,732.83
61747YEU5	MORGAN STANLEY	35,000.00	35,000.00	34,730.80
61747YEY7	MORGAN STANLEY	110,000.00	110,000.00	117,263.13
61747YFA8	MORGAN STANLEY	70,000.00	69,998.60	70,436.01
61747YFB6	MORGAN STANLEY	70,000.00	70,000.00	72,140.14
61747YFD2	MORGAN STANLEY	190,000.00	190,000.00	191,491.90
61747YFE0	MORGAN STANLEY	170,000.00	170,000.00	171,133.47
61747YFF7	MORGAN STANLEY	200,000.00	206,238.00	202,662.44
61747YFG5	MORGAN STANLEY	200,000.00	182,854.00	203,059.46
61747YFH3	MORGAN STANLEY	40,000.00	40,000.00	41,416.51
61747YFJ9	MORGAN STANLEY	65,000.00	65,000.00	70,569.37
61747YFK6	MORGAN STANLEY	125,000.00	125,000.00	126,119.98
61747YFL4	MORGAN STANLEY	200,000.00	199,552.00	203,195.30
61747YFM2	MORGAN STANLEY	50,000.00	50,000.00	51,590.31
61747YFQ3	MORGAN STANLEY	85,000.00	85,000.00	86,835.08
61747YFR1	MORGAN STANLEY	140,000.00	144,592.00	145,312.84
61747YFS9	MORGAN STANLEY	65,000.00	65,000.00	65,462.13
61747YFT7	MORGAN STANLEY	140,000.00	140,833.00	140,748.61
61747YFU4	MORGAN STANLEY	150,000.00	150,000.00	149,188.65
61747YFV2	MORGAN STANLEY	95,000.00	95,000.00	91,835.99
61747YFZ3	MORGAN STANLEY	150,000.00	150,000.00	151,575.60
61747YGA7	MORGAN STANLEY	70,000.00	70,000.00	71,816.19
61747YGB5	MORGAN STANLEY	125,000.00	125,000.00	123,487.95
61747YGC3	MORGAN STANLEY	125,000.00	125,000.00	126,497.08
61748UAE2	MORGAN STANLEY	95,000.00	95,000.00	96,083.22
61748UAF9	MORGAN STANLEY	160,000.00	160,810.00	163,438.22
61748UAK8	MORGAN STANLEY	35,000.00	35,000.00	34,519.53
61748UAM4	MORGAN STANLEY	115,000.00	115,000.00	112,465.17
61748UAN2	MORGAN STANLEY	170,000.00	169,647.00	164,633.33
61748UAP7	MORGAN STANLEY	40,000.00	40,000.00	39,059.91
61748UAR3	MORGAN STANLEY	285,000.00	285,242.00	281,237.22
61748UAS1	MORGAN STANLEY	90,000.00	90,000.00	88,247.37
61748UAT9	MORGAN STANLEY	200,000.00	197,808.00	195,638.45
61748UAV4	MORGAN STANLEY	100,000.00	100,000.00	99,368.68
61748UAW2	MORGAN STANLEY	60,000.00	60,000.00	59,532.12

61748UAX0	MORGAN STANLEY	190,000.00	189,338.05	189,050.45
61776NU43	MORGAN STANLEY PRIVATE BANK NA	250,000.00	247,410.00	246,726.35
61776NZW6	MORGAN STANLEY PRIVATE BANK NA	250,000.00	251,827.50	245,721.66
61945CAB9	MOSAIC CO/THE	100,000.00	119,609.00	90,017.34
61945CAG8	MOSAIC CO/THE	250,000.00	283,445.00	248,340.16
61945CAH6	MOSAIC CO/THE	25,000.00	24,987.00	25,340.31
620076BE8	MOTOROLA SOLUTIONS INC	50,000.00	46,579.50	48,382.23
620076BW8	MOTOROLA SOLUTIONS INC	100,000.00	99,863.00	102,901.57
620076BY4	MOTOROLA SOLUTIONS INC	25,000.00	24,942.75	25,263.73
620076BZ1	MOTOROLA SOLUTIONS INC	25,000.00	24,972.00	25,307.18
620076CA5	MOTOROLA SOLUTIONS INC	25,000.00	24,975.50	25,051.96
620076CB3	MOTOROLA SOLUTIONS INC	25,000.00	24,975.75	25,213.75
620076CC1	MOTOROLA SOLUTIONS INC	25,000.00	24,965.25	25,446.68
626207YF5	MUNI ELEC AUTH OF GEORGIA	93,000.00	111,453.06	100,196.35
626207YM0	MUNI ELEC AUTH OF GEORGIA	93,000.00	138,688.11	99,327.66
628530BJ5	MYLAN INC	150,000.00	154,038.00	124,609.66
628530BK2	MYLAN INC	200,000.00	212,045.00	198,788.30
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP	75,000.00	74,814.75	66,408.50
62954HAU2	NXP BV / NXP FUNDING LLC / NXP	45,000.00	44,666.10	34,048.32
62954HAV0	NXP BV / NXP FUNDING LLC / NXP	50,000.00	51,605.50	49,460.07
62954HBA5	NXP BV / NXP FUNDING LLC / NXP	190,000.00	189,348.30	170,505.29
62954HBB3	NXP BV / NXP FUNDING LLC / NXP	70,000.00	69,790.70	69,771.15
62954HBG2	NXP BV / NXP FUNDING LLC / NXP	25,000.00	24,950.00	24,694.86
62954HBH0	NXP BV / NXP FUNDING LLC / NXP	25,000.00	24,948.00	24,984.03
63111XAD3	NASDAQ INC	300,000.00	275,169.00	263,305.58
63111XAH4	NASDAQ INC	49,000.00	48,902.49	49,653.18
63111XAJ0	NASDAQ INC	156,000.00	160,484.22	160,277.07
63111XAL5	NASDAQ INC	50,000.00	52,763.50	50,823.40
63253QAG9	NATIONAL AUSTRALIA BANK LTD/NE	250,000.00	257,525.00	252,525.34
636274AF9	NATIONAL GRID PLC	35,000.00	35,575.75	35,481.97
636274AG7	NATIONAL GRID PLC	25,000.00	25,000.00	24,910.98
637071AK7	NOV INC	50,000.00	36,602.50	39,342.55
637417AP1	NNN REIT INC	100,000.00	80,995.00	65,050.91
637417AS5	NNN REIT INC	25,000.00	24,419.00	25,701.12
637417AT3	NNN REIT INC	25,000.00	24,692.00	25,449.26
637417AU0	NNN REIT INC	25,000.00	24,795.50	24,746.88
637432MS1	NATIONAL RURAL UTILITIES COOPE	50,000.00	48,127.50	47,746.88
637432NV3	NATIONAL RURAL UTILITIES COOPE	165,000.00	164,277.30	152,085.47
637432NY7	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,634.00	89,460.59
637432NZ4	NATIONAL RURAL UTILITIES COOPE	30,000.00	29,891.70	28,887.43
63743HFG2	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,833.00	100,478.44
63743HFJ6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,997.25	25,285.64
63743HFN7	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.25	25,148.47
63743HFP2	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,934.25	25,273.45
63743HFS6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,944.00	25,380.15
63743HFZ0	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,972.00	24,801.18
63743HGE6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,985.25	24,671.52
63743HGF3	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,994.50	24,882.77
639057AN8	NATWEST GROUP PLC	200,000.00	202,510.00	207,187.96
63946BAG5	NBCUNIVERSAL MEDIA LLC	200,000.00	282,194.00	206,757.98
64110DAM6	NETAPP INC	25,000.00	25,000.00	25,527.16
64110DAN4	NETAPP INC	25,000.00	24,973.50	25,598.49
64110LAT3	NETFLIX INC	150,000.00	155,509.50	154,751.73
641423CG1	NEVADA POWER CO	25,000.00	24,958.25	25,287.06
645913AA2	NEW JERSEY ST ECON DEV AUTH LE	148,000.00	167,617.40	153,373.42
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	150,000.00	220,836.00	175,642.90
649322AD6	NEW YORK AND PRESBYTERIAN HOSP	100,000.00	95,574.00	78,090.55

64966QL65	NEW YORK NY	60,000.00	60,000.00	56,727.51
64966SHN9	NEW YORK NY	35,000.00	35,000.00	32,172.65
64966SVQ6	NEW YORK NY	70,000.00	70,000.00	70,670.51
64972FL20	NEW YORK CITY NY MUNI WTR FIN	200,000.00	274,616.00	203,238.14
64985SFE8	NEW YORK ST DORM AUTH REVENUES	100,000.00	100,000.00	102,419.38
651639AP1	NEWMONT CORP	50,000.00	47,583.00	47,228.36
651639AZ9	NEWMONT CORP	175,000.00	174,821.50	156,717.83
65163LAR0	NEWMONT CORP / NEWCREST FINANC	25,000.00	24,921.00	25,615.74
65339KBJ8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	104,088.00	97,128.97
65339KBM1	NEXTERA ENERGY CAPITAL HOLDING	195,000.00	194,214.15	184,318.46
65339KBR0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,963.00	91,228.12
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	145,000.00	144,914.45	137,938.90
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,972.00	88,209.93
65339KCA6	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	54,879.55	34,056.33
65339KCH1	NEXTERA ENERGY CAPITAL HOLDING	120,000.00	119,953.20	120,195.07
65339KCJ7	NEXTERA ENERGY CAPITAL HOLDING	85,000.00	84,936.25	85,410.42
65339KCL2	NEXTERA ENERGY CAPITAL HOLDING	30,000.00	30,094.80	30,072.09
65339KCM0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,793.00	100,560.18
65339KCN8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,926.00	101,045.74
65339KCP3	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,973.00	100,499.63
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,951.00	90,828.46
65339KCT5	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,894.50	50,429.54
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,851.00	50,623.43
65339KCV0	NEXTERA ENERGY CAPITAL HOLDING	75,000.00	74,523.75	71,136.51
65339KDF4	NEXTERA ENERGY CAPITAL HOLDING	200,000.00	206,160.00	205,248.65
65339KDJ6	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,993.50	25,319.91
65339KDK3	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,996.25	25,449.12
65339KDL1	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,905.25	25,378.13
65339KDX5	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,914.00	24,585.57
65339KDY3	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,998.00	24,651.54
65339KEF3	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	55,000.00	55,037.77
65339KEG1	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	55,000.00	55,026.10
65339KEH9	NEXTERA ENERGY CAPITAL HOLDING	40,000.00	40,000.00	40,628.98
654106AE3	NIKE INC	150,000.00	163,344.00	118,265.16
654106AM5	NIKE INC	100,000.00	109,685.00	70,517.02
65473PAL9	NISOURCE INC	45,000.00	44,965.80	39,231.90
65473PAM7	NISOURCE INC	50,000.00	49,807.00	44,086.25
65473PAQ8	NISOURCE INC	25,000.00	24,945.25	25,478.75
65473PAS4	NISOURCE INC	25,000.00	24,949.50	25,378.00
65473PAU9	NISOURCE INC	50,000.00	48,925.50	49,590.88
65473PAX3	NISOURCE INC	25,000.00	24,972.25	25,210.98
65473PAY1	NISOURCE INC	25,000.00	25,000.00	24,970.18
65473PBA2	NISOURCE INC	25,000.00	24,986.75	24,902.15
65473QBB8	NISOURCE INC	150,000.00	160,095.00	140,933.68
65473QBF9	NISOURCE INC	100,000.00	122,481.00	82,133.85
65535HAQ2	NOMURA HOLDINGS INC	200,000.00	188,446.00	188,027.01
65535HAY5	NOMURA HOLDINGS INC	200,000.00	200,000.00	190,079.79
65535HBA6	NOMURA HOLDINGS INC	200,000.00	200,000.00	180,089.14
65535HBB4	NOMURA HOLDINGS INC	200,000.00	200,000.00	189,839.86
655663AB8	NORDSON CORP	25,000.00	24,928.75	26,003.11
655663AC6	NORDSON CORP	25,000.00	24,951.75	24,827.01
655844BM9	NORFOLK SOUTHERN CORP	50,000.00	50,851.50	41,152.90
655844BQ0	NORFOLK SOUTHERN CORP	50,000.00	48,287.50	43,063.94
655844BV9	NORFOLK SOUTHERN CORP	50,000.00	59,706.50	38,489.74
655844BZ0	NORFOLK SOUTHERN CORP	100,000.00	113,658.00	98,686.96
655844CH9	NORFOLK SOUTHERN CORP	50,000.00	51,578.00	31,921.99
655844CK2	NORFOLK SOUTHERN CORP	50,000.00	49,924.50	44,755.96

655844CL0	NORFOLK SOUTHERN CORP	100,000.00	99,206.00	62,479.49
655844CM8	NORFOLK SOUTHERN CORP	50,000.00	49,999.50	45,741.92
655844CN6	NORFOLK SOUTHERN CORP	35,000.00	34,794.20	25,211.55
655844CP1	NORFOLK SOUTHERN CORP	40,000.00	39,994.00	33,440.66
655844CQ9	NORFOLK SOUTHERN CORP	25,000.00	24,912.50	24,475.53
655844CR7	NORFOLK SOUTHERN CORP	90,000.00	89,816.40	91,396.24
655844CS5	NORFOLK SOUTHERN CORP	70,000.00	69,591.20	66,058.29
655844CT3	NORFOLK SOUTHERN CORP	25,000.00	24,996.25	25,911.56
655844CU0	NORFOLK SOUTHERN CORP	50,000.00	49,860.50	50,574.41
655844CV8	NORFOLK SOUTHERN CORP	25,000.00	24,957.50	25,134.00
665772CQ0	NORTHERN STATES POWER CO/MN	150,000.00	150,432.00	112,386.09
665772CX5	NORTHERN STATES POWER CO/MN	30,000.00	29,776.20	27,343.22
665772CZ0	NORTHERN STATES POWER CO/MN	25,000.00	24,982.00	25,065.52
665772DB2	NORTHERN STATES POWER CO/MN	40,000.00	39,921.60	39,255.01
665772DC0	NORTHERN STATES POWER CO/MN	25,000.00	24,843.50	24,365.22
665789BC6	NORTHERN STATES POWER CO/WI	25,000.00	24,908.50	24,640.32
665859AX2	NORTHERN TRUST CORP	65,000.00	64,769.90	69,487.97
665859AZ7	NORTHERN TRUST CORP	25,000.00	25,000.00	24,445.75
666807BJ0	NORTHROP GRUMMAN CORP	50,000.00	47,543.00	39,609.18
666807BP6	NORTHROP GRUMMAN CORP	250,000.00	271,427.50	199,041.97
666807CH3	NORTHROP GRUMMAN CORP	50,000.00	49,949.00	49,587.92
666807CJ9	NORTHROP GRUMMAN CORP	40,000.00	39,835.60	35,804.19
666807CK6	NORTHROP GRUMMAN CORP	25,000.00	24,975.75	25,055.47
666807CL4	NORTHROP GRUMMAN CORP	25,000.00	24,979.50	24,863.15
666807CM2	NORTHROP GRUMMAN CORP	50,000.00	49,807.00	46,648.74
666807CN0	NORTHROP GRUMMAN CORP	25,000.00	24,993.50	25,031.66
667274AC8	NORTHWELL HEALTHCARE INC	20,000.00	20,024.08	16,330.84
667274AD6	NORTHWELL HEALTHCARE INC	81,000.00	81,000.00	59,581.43
668444AS1	NORTHWESTERN UNIVERSITY	28,000.00	28,000.00	17,446.36
66988AAG9	NOVANT HEALTH INC	100,000.00	73,197.00	79,530.47
66989HAH1	NOVARTIS CAPITAL CORP	100,000.00	94,815.00	88,115.59
66989HAK4	NOVARTIS CAPITAL CORP	50,000.00	53,009.79	41,382.18
66989HAR9	NOVARTIS CAPITAL CORP	65,000.00	59,532.85	59,449.29
66989HAS7	NOVARTIS CAPITAL CORP	55,000.00	36,161.95	34,814.87
66989HAT5	NOVARTIS CAPITAL CORP	25,000.00	24,939.25	24,530.06
66989HAU2	NOVARTIS CAPITAL CORP	25,000.00	24,891.25	24,420.19
66989HAV0	NOVARTIS CAPITAL CORP	25,000.00	24,820.50	24,062.31
66989HAW8	NOVARTIS CAPITAL CORP	50,000.00	44,104.50	44,025.81
66989HAX6	NOVARTIS CAPITAL CORP	25,000.00	24,994.50	24,744.59
66989HAY4	NOVARTIS CAPITAL CORP	75,000.00	74,311.00	73,673.65
66989HAZ1	NOVARTIS CAPITAL CORP	25,000.00	24,852.25	24,466.63
66989HBA5	NOVARTIS CAPITAL CORP	25,000.00	24,891.00	24,424.34
66989HBB3	NOVARTIS CAPITAL CORP	25,000.00	24,972.25	24,119.05
66989HBC1	NOVARTIS CAPITAL CORP	25,000.00	24,866.00	24,098.32
66989HBF4	NOVARTIS CAPITAL CORP	40,000.00	39,953.20	39,707.54
66989HBG2	NOVARTIS CAPITAL CORP	95,000.00	94,933.50	94,306.21
66989HBH0	NOVARTIS CAPITAL CORP	70,000.00	69,701.80	69,346.29
66989HBJ6	NOVARTIS CAPITAL CORP	100,000.00	99,713.15	99,403.90
66989HBK3	NOVARTIS CAPITAL CORP	40,000.00	39,814.40	40,384.42
66989HBL1	NOVARTIS CAPITAL CORP	100,000.00	100,532.00	101,948.75
67021CAV9	NSTAR ELECTRIC CO	25,000.00	24,963.25	25,531.19
67021CAW7	NSTAR ELECTRIC CO	50,000.00	50,504.50	50,367.28
67021CAX5	NSTAR ELECTRIC CO	25,000.00	24,953.50	25,163.81
67021CAY3	NSTAR ELECTRIC CO	25,000.00	24,986.75	24,955.45
67021CAZ0	NSTAR ELECTRIC CO	25,000.00	24,984.50	25,094.99
670346AS4	NUCOR CORP	100,000.00	105,391.00	93,049.78
670346AU9	NUCOR CORP	100,000.00	93,066.00	62,489.85

670346AZ8	NUCOR CORP	25,000.00	24,942.50	25,022.59
670346BA2	NUCOR CORP	25,000.00	24,931.25	25,125.89
67066GAF1	NVIDIA CORP	60,000.00	63,012.10	56,757.39
67066GAH7	NVIDIA CORP	150,000.00	172,365.00	109,839.51
67066GAM6	NVIDIA CORP	275,000.00	274,128.25	260,714.53
67066GAN4	NVIDIA CORP	100,000.00	99,559.00	89,219.98
67066GAP9	NVIDIA CORP	125,000.00	124,946.25	124,780.91
67066GAQ7	NVIDIA CORP	125,000.00	124,941.25	124,679.33
67066GAR5	NVIDIA CORP	200,000.00	199,620.00	199,420.13
67066GAS3	NVIDIA CORP	125,000.00	124,808.75	124,711.73
67066GAT1	NVIDIA CORP	200,000.00	199,642.00	198,381.38
67066GAU8	NVIDIA CORP	200,000.00	199,260.00	198,756.84
67066GAV6	NVIDIA CORP	200,000.00	199,914.00	198,921.84
67077MAF5	NUTRIEN LTD	50,000.00	53,811.00	51,747.96
67077MAU2	NUTRIEN LTD	150,000.00	169,159.50	133,593.61
67077MBD9	NUTRIEN LTD	25,000.00	24,914.25	25,329.83
67077MBF4	NUTRIEN LTD	25,000.00	24,936.50	25,388.07
67077MBG2	NUTRIEN LTD	25,000.00	24,974.75	24,968.68
67077MBH0	NUTRIEN LTD	25,000.00	24,992.25	24,943.70
67078AAF0	NVENT FINANCE SARL	30,000.00	29,915.10	30,811.49
670837AD5	OGE ENERGY CORP	25,000.00	24,967.25	25,471.81
67103HAH0	O'REILLY AUTOMOTIVE INC	200,000.00	212,846.00	196,033.19
67103HAL1	O'REILLY AUTOMOTIVE INC	100,000.00	99,684.00	99,535.89
67103HAN7	O'REILLY AUTOMOTIVE INC	25,000.00	24,945.50	24,729.61
67103HAP2	O'REILLY AUTOMOTIVE INC	25,000.00	24,922.50	24,763.37
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	49,418.50	50,973.68
674599CJ2	OCCIDENTAL PETROLEUM CORP	50,000.00	38,467.50	41,954.39
674599DF9	OCCIDENTAL PETROLEUM CORP	100,000.00	101,625.00	107,214.72
674599DJ1	OCCIDENTAL PETROLEUM CORP	50,000.00	49,594.00	51,794.88
674599DL6	OCCIDENTAL PETROLEUM CORP	50,000.00	53,103.50	53,122.89
674599ED3	OCCIDENTAL PETROLEUM CORP	72,000.00	75,497.76	76,146.95
674599EK7	OCCIDENTAL PETROLEUM CORP	45,000.00	44,980.20	45,899.89
674599EL5	OCCIDENTAL PETROLEUM CORP	35,000.00	34,867.35	35,797.87
674599EM3	OCCIDENTAL PETROLEUM CORP	45,000.00	44,798.40	45,592.20
676167CQ0	OESTERREICHISCHE KONTROLLBANK	100,000.00	101,126.00	99,600.24
676167CS6	OESTERREICHISCHE KONTROLLBANK	100,000.00	100,781.00	97,999.45
677050AN6	OGLETHORPE POWER CORP	100,000.00	120,342.00	88,750.82
677050AS5	OGLETHORPE POWER CORP	30,000.00	29,866.80	24,762.52
677050AU0	OGLETHORPE POWER CORP	25,000.00	24,632.00	25,658.69
677415CU3	OHIO POWER CO	45,000.00	44,784.45	27,569.40
678858BU4	OKLAHOMA GAS AND ELECTRIC CO	250,000.00	254,172.50	237,943.98
678858BX8	OKLAHOMA GAS AND ELECTRIC CO	100,000.00	99,692.00	102,579.14
678858BY6	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	25,372.00	24,280.14
678858CA7	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	24,770.75	25,375.91
6789084D3	OKLAHOMA DEVELOPMENT FI ONG A2	60,000.00	60,000.00	56,561.40
680223AL8	OLD REPUBLIC INTERNATIONAL COR	50,000.00	54,968.50	35,944.10
680223AM6	OLD REPUBLIC INTERNATIONAL COR	25,000.00	24,983.00	25,416.77
680223AN4	OLD REPUBLIC INTERNATIONAL COR	25,000.00	24,993.50	25,090.01
681919BD7	OMNICOM GROUP INC	40,000.00	39,929.20	35,883.32
681919BG0	OMNICOM GROUP INC	25,000.00	24,917.50	24,781.09
681919BU9	OMNICOM GROUP INC	50,000.00	68,307.00	44,698.68
681919BW5	OMNICOM GROUP INC	25,000.00	24,982.25	24,550.41
681919BX3	OMNICOM GROUP INC	25,000.00	24,904.50	24,370.46
681936BN9	OMEGA HEALTHCARE INVESTORS INC	100,000.00	96,311.00	88,703.79
68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	50,000.00	61,301.50	48,681.77
68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	98,047.00	65,737.69
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	105,000.00	102,982.95	62,235.01

68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	90,000.00	89,187.30	75,676.61
68233JCK8	ONCOR ELECTRIC DELIVERY CO LLC	40,000.00	39,961.20	39,387.07
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	99,534.00	88,611.84
68233JCS1	ONCOR ELECTRIC DELIVERY CO LLC	35,000.00	34,939.10	36,488.93
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,989.50	24,152.31
68233JCW2	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,952.25	25,030.00
68233JDD3	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,985.25	25,000.22
68233JDJ0	ONCOR ELECTRIC DELIVERY C 144A	50,000.00	49,923.50	50,745.84
68233JDL5	ONCOR ELECTRIC DELIVERY C 144A	50,000.00	49,953.50	49,487.65
682680AT0	ONEOK INC	50,000.00	50,239.50	43,028.06
682680AV5	ONEOK INC	50,000.00	41,856.00	44,395.33
682680AY9	ONEOK INC	50,000.00	44,168.50	48,031.87
682680AZ6	ONEOK INC	100,000.00	100,594.00	79,965.44
682680BJ1	ONEOK INC	50,000.00	49,934.50	51,038.93
682680BK8	ONEOK INC	50,000.00	49,902.50	51,723.88
682680BL6	ONEOK INC	50,000.00	49,988.00	52,336.18
682680BN2	ONEOK INC	200,000.00	207,231.75	209,615.01
682680BX0	ONEOK INC	50,000.00	48,863.50	39,060.23
682680CA9	ONEOK INC	100,000.00	109,729.00	72,271.00
682680CE1	ONEOK INC	100,000.00	99,535.00	97,803.99
682680CF8	ONEOK INC	65,000.00	61,406.15	60,324.65
682680DB6	ONEOK INC	25,000.00	24,923.50	24,815.85
682680DC4	ONEOK INC	25,000.00	24,934.00	24,960.52
682680DD2	ONEOK INC	50,000.00	49,740.00	50,121.01
68268NAD5	ONEOK PARTNERS LP	50,000.00	56,662.00	54,821.40
683234AR9	PROVINCE OF ONTARIO CANADA	500,000.00	473,570.00	438,715.64
683234C97	PROVINCE OF ONTARIO CANADA	40,000.00	39,978.00	40,641.96
683234EV6	PROVINCE OF ONTARIO CANADA	500,000.00	499,965.00	492,432.55
68389XAE5	ORACLE CORP	250,000.00	249,705.00	251,982.25
68389XAV7	ORACLE CORP	100,000.00	87,477.00	89,250.51
68389XBE4	ORACLE CORP	100,000.00	99,325.00	84,978.85
68389XBJ3	ORACLE CORP	100,000.00	95,661.00	67,532.45
68389XBN4	ORACLE CORP	200,000.00	208,870.00	196,032.10
68389XBQ7	ORACLE CORP	100,000.00	110,291.00	66,596.74
68389XBV6	ORACLE CORP	200,000.00	219,078.30	184,105.00
68389XBW4	ORACLE CORP	150,000.00	153,726.00	109,391.09
68389XBX2	ORACLE CORP	200,000.00	215,040.85	121,480.16
68389XBY0	ORACLE CORP	200,000.00	198,202.00	117,429.52
68389XCA1	ORACLE CORP	200,000.00	207,942.00	128,059.27
68389XCD5	ORACLE CORP	200,000.00	206,484.00	191,426.62
68389XCE3	ORACLE CORP	200,000.00	172,320.00	178,699.77
68389XCJ2	ORACLE CORP	100,000.00	99,824.00	102,774.24
68389XCK9	ORACLE CORP	50,000.00	49,968.50	47,944.94
68389XCM5	ORACLE CORP	45,000.00	44,912.70	44,711.22
68389XCN3	ORACLE CORP	45,000.00	44,856.90	44,120.64
68389XCP8	ORACLE CORP	70,000.00	69,951.00	66,447.58
68389XCQ6	ORACLE CORP	115,000.00	114,416.95	92,666.43
68389XCS2	ORACLE CORP	100,000.00	99,902.00	97,239.08
68389XCT0	ORACLE CORP	150,000.00	149,562.00	137,456.93
68389XCU7	ORACLE CORP	120,000.00	119,662.80	93,987.70
68389XCV5	ORACLE CORP	125,000.00	124,518.75	96,591.07
68389XCY9	ORACLE CORP	75,000.00	74,947.50	74,866.60
68389XCZ6	ORACLE CORP	55,000.00	54,847.10	54,193.70
68389XDA0	ORACLE CORP	100,000.00	99,984.00	95,689.01
68389XDB8	ORACLE CORP	100,000.00	99,805.00	85,213.08
68389XDC6	ORACLE CORP	75,000.00	74,787.75	63,033.23
68389XDH5	ORACLE CORP	85,000.00	84,947.30	82,051.31

68389XDK8	ORACLE CORP	105,000.00	104,963.25	99,906.26
68389XDM4	ORACLE CORP	85,000.00	84,987.25	79,552.24
68389XDP7	ORACLE CORP	140,000.00	139,934.20	122,618.30
68389XDR3	ORACLE CORP	220,000.00	208,595.00	186,966.83
68389XDT9	ORACLE CORP	100,000.00	99,392.00	83,624.55
68389XDW2	ORACLE CORP	150,000.00	149,808.00	147,901.56
68389XDX0	ORACLE CORP	150,000.00	149,751.00	146,924.57
68389XDY8	ORACLE CORP	150,000.00	149,926.50	145,681.04
68389XDZ5	ORACLE CORP	80,000.00	79,825.60	77,568.77
68389XEA9	ORACLE CORP	175,000.00	174,846.00	165,075.77
68389XEB7	ORACLE CORP	175,000.00	174,685.00	164,734.17
68389XEC5	ORACLE CORP	175,000.00	174,667.50	163,011.81
686329AB9	ORIX CORP	25,000.00	25,000.00	25,279.51
686330AP6	ORIX CORP	40,000.00	39,869.60	38,189.30
686330AQ4	ORIX CORP	30,000.00	29,946.30	30,125.37
686330AR2	ORIX CORP	30,000.00	29,912.10	30,384.48
686330AS0	ORIX CORP	25,000.00	24,996.75	24,985.55
686330AV3	ORIX CORP	25,000.00	24,956.75	24,616.79
686514AP5	ORLANDO HEALTH OBLIGATED GROUP	35,000.00	35,000.00	35,908.94
68902VAK3	OTIS WORLDWIDE CORP	100,000.00	99,992.00	92,864.83
68902VAM9	OTIS WORLDWIDE CORP	35,000.00	34,993.70	24,483.01
68902VAT4	OTIS WORLDWIDE CORP	25,000.00	25,000.00	24,901.42
690742AK7	OWENS CORNING	200,000.00	224,540.00	193,629.76
690742AP6	OWENS CORNING	150,000.00	157,180.50	154,971.82
69120VAZ4	BLUE OWL CREDIT INCOME CORP	50,000.00	50,567.00	49,903.27
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	50,000.00	49,967.50	50,203.34
69121KAG9	BLUE OWL CAPITAL CORP	110,000.00	109,427.42	104,140.70
69121KAL8	BLUE OWL CAPITAL CORP	30,000.00	29,874.90	29,823.71
693304BD8	PECO ENERGY CO	20,000.00	19,855.40	16,949.04
693304BE6	PECO ENERGY CO	20,000.00	19,917.40	16,325.71
693304BF3	PECO ENERGY CO	32,000.00	31,935.36	32,231.49
693304BH9	PECO ENERGY CO	25,000.00	24,952.75	24,738.12
693304BJ5	PECO ENERGY CO	50,000.00	49,999.50	49,312.66
693475BA2	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,720.67	89,165.22
693475BK0	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	207,113.78
693475BM6	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	205,169.82
693475BR5	PNC FINANCIAL SERVICES GROUP I	44,000.00	44,000.00	44,801.60
693475BS3	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	52,557.56
693475BU8	PNC FINANCIAL SERVICES GROUP I	225,000.00	225,392.00	248,481.53
693475BX2	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,066.31
693475BZ7	PNC FINANCIAL SERVICES GROUP I	25,000.00	25,000.00	25,324.88
693475CA1	PNC FINANCIAL SERVICES GROUP I	250,000.00	245,622.00	249,086.36
693475CB9	PNC FINANCIAL SERVICES GROUP I	45,000.00	45,000.00	45,732.80
693475CC7	PNC FINANCIAL SERVICES GROUP I	100,000.00	100,692.00	102,416.25
693475CD5	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	50,264.28
693475CF0	PNC FINANCIAL SERVICES GROUP I	30,000.00	30,000.00	29,496.77
693475CJ2	PNC FINANCIAL SERVICES GROUP I	30,000.00	30,000.00	29,922.38
693506BR7	PPG INDUSTRIES INC	250,000.00	249,330.00	236,847.30
693506BY2	PPG INDUSTRIES INC	25,000.00	24,892.50	24,581.31
69351UAR4	PPL ELECTRIC UTILITIES CORP	50,000.00	59,372.00	45,204.97
69351UBA0	PPL ELECTRIC UTILITIES CORP	100,000.00	98,975.00	100,640.81
69351UBB8	PPL ELECTRIC UTILITIES CORP	100,000.00	97,977.00	93,570.69
69351UBC6	PPL ELECTRIC UTILITIES CORP	25,000.00	24,950.50	24,800.97
69351UBD4	PPL ELECTRIC UTILITIES CORP	50,000.00	49,566.50	48,925.86
69351UBE2	PPL ELECTRIC UTILITIES CORP	25,000.00	24,788.25	25,024.96
69352PAT0	PPL CAPITAL FUNDING INC	100,000.00	101,755.00	100,396.52
69371RS31	PACCAR FINANCIAL CORP	100,000.00	99,832.00	100,459.44

69371RS80	PACCAR FINANCIAL CORP	25,000.00	24,959.25	25,152.34
69371RS98	PACCAR FINANCIAL CORP	25,000.00	24,922.25	25,256.77
69371RT30	PACCAR FINANCIAL CORP	25,000.00	24,966.75	25,086.56
69371RT48	PACCAR FINANCIAL CORP	25,000.00	24,948.50	24,737.49
69371RT63	PACCAR FINANCIAL CORP	25,000.00	24,984.75	25,087.67
69371RT71	PACCAR FINANCIAL CORP	25,000.00	24,961.25	25,146.64
69371RU20	PACCAR FINANCIAL CORP	25,000.00	24,986.00	24,820.60
69371RU38	PACCAR FINANCIAL CORP	25,000.00	24,989.50	24,715.85
694308HH3	PACIFIC GAS AND ELECTRIC CO	150,000.00	153,127.50	126,682.56
694308HY6	PACIFIC GAS AND ELECTRIC CO	202,000.00	186,359.33	147,625.16
694308JF5	PACIFIC GAS AND ELECTRIC CO	300,000.00	290,628.00	292,037.31
694308JJ7	PACIFIC GAS AND ELECTRIC CO	100,000.00	96,931.00	66,709.44
694308JN8	PACIFIC GAS AND ELECTRIC CO	50,000.00	58,889.50	41,725.91
694308JQ1	PACIFIC GAS AND ELECTRIC CO	50,000.00	53,702.50	43,088.14
694308JT5	PACIFIC GAS AND ELECTRIC CO	200,000.00	202,022.00	184,589.89
694308KB2	PACIFIC GAS AND ELECTRIC CO	200,000.00	199,864.00	197,062.38
694308KC0	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,846.50	48,308.33
694308KD8	PACIFIC GAS AND ELECTRIC CO	40,000.00	39,855.20	34,405.51
694308KG1	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,699.00	103,428.52
694308KH9	PACIFIC GAS AND ELECTRIC CO	100,000.00	98,983.80	105,074.86
694308KJ5	PACIFIC GAS AND ELECTRIC CO	60,000.00	59,843.40	62,646.81
694308KM8	PACIFIC GAS AND ELECTRIC CO	20,000.00	19,981.80	21,165.71
694308KP1	PACIFIC GAS AND ELECTRIC CO	45,000.00	44,887.50	49,068.51
694308KQ9	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,983.25	25,506.57
694308KR7	PACIFIC GAS AND ELECTRIC CO	75,000.00	77,902.00	76,680.35
694308KU0	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,996.00	25,245.11
694308KV8	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,925.00	24,371.37
694308KW6	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,957.25	25,133.22
694308KX4	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,878.50	25,772.78
694308KY2	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,952.50	24,811.07
694308KZ9	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,930.00	48,405.17
694308LB1	PACIFIC GAS AND ELECTRIC CO	35,000.00	34,631.10	33,478.30
694308LC9	PACIFIC GAS AND ELECTRIC CO	35,000.00	34,933.50	34,996.34
694308LD7	PACIFIC GAS AND ELECTRIC CO	35,000.00	34,925.10	35,036.70
694308LE5	PACIFIC GAS AND ELECTRIC CO	35,000.00	34,872.95	34,943.26
695114BZ0	PACIFICORP	100,000.00	99,917.00	98,873.51
695114CZ9	PACIFICORP	200,000.00	199,400.00	179,323.07
695114DA3	PACIFICORP	50,000.00	49,978.00	45,857.84
695114DB1	PACIFICORP	25,000.00	24,992.25	25,216.13
695114DC9	PACIFICORP	25,000.00	24,956.75	25,353.67
695114DD7	PACIFICORP	25,000.00	24,955.25	25,278.99
695114DE5	PACIFICORP	150,000.00	150,505.50	143,137.82
695114DH8	PACIFICORP	25,000.00	24,975.50	24,682.27
695114DM7	PACIFICORP	25,000.00	24,964.75	24,928.26
695114DN5	PACIFICORP	25,000.00	24,998.00	25,226.04
695114DP0	PACIFICORP	25,000.00	24,962.75	25,380.48
695114DQ8	PACIFICORP	25,000.00	24,931.00	25,642.90
695156AU3	PACKAGING CORP OF AMERICA	100,000.00	100,435.00	94,675.37
695156AW9	PACKAGING CORP OF AMERICA	40,000.00	39,789.20	25,850.40
698299AD6	PANAMA GOVERNMENT INTERNATIONA	300,000.00	416,700.00	315,268.25
698299BF0	PANAMA GOVERNMENT INTERNATIONA	300,000.00	303,020.00	294,995.59
698299BH6	PANAMA GOVERNMENT INTERNATIONA	200,000.00	225,740.00	160,281.84
698299BL7	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,500.00	137,594.41
698299BM5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	221,700.00	155,826.80
698299BN3	PANAMA GOVERNMENT INTERNATIONA	300,000.00	308,880.00	251,771.53
698299BT0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	208,600.00	211,642.06
698299BV5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	186,898.00	215,153.85

701094AP9	PARKER-HANNIFIN CORP	50,000.00	52,578.50	39,842.06
701094AR5	PARKER-HANNIFIN CORP	60,000.00	59,872.80	59,891.92
701094AS3	PARKER-HANNIFIN CORP	85,000.00	84,813.00	84,957.99
70213HAD0	MASS GENERAL BRIGHAM INC	30,000.00	30,000.00	22,915.27
70213HAF5	MASS GENERAL BRIGHAM INC	100,000.00	104,958.00	64,897.65
704326AA5	PAYCHEX INC	25,000.00	24,930.00	25,207.23
704326AB3	PAYCHEX INC	25,000.00	24,901.75	25,297.02
70450YAE3	PAYPAL HOLDINGS INC	100,000.00	100,548.00	94,362.80
70450YAH6	PAYPAL HOLDINGS INC	70,000.00	69,925.10	63,870.04
70450YAJ2	PAYPAL HOLDINGS INC	70,000.00	69,732.60	45,348.96
70450YAL7	PAYPAL HOLDINGS INC	50,000.00	49,827.00	48,616.19
70450YAM5	PAYPAL HOLDINGS INC	50,000.00	49,838.50	42,878.70
70450YAN3	PAYPAL HOLDINGS INC	50,000.00	49,825.00	43,649.33
70450YAP8	PAYPAL HOLDINGS INC	25,000.00	24,837.75	24,848.64
70450YAQ6	PAYPAL HOLDINGS INC	25,000.00	24,710.25	22,876.84
70450YAT0	PAYPAL HOLDINGS INC	25,000.00	24,993.00	24,637.93
70450YAU7	PAYPAL HOLDINGS INC	25,000.00	24,977.25	25,011.54
70450YAV5	PAYPAL HOLDINGS INC	25,000.00	24,975.00	24,994.13
70450YAW3	PAYPAL HOLDINGS INC	25,000.00	24,974.25	24,999.13
709629AS8	PENTAIR FINANCE SARL	30,000.00	29,343.90	31,116.26
713448DP0	PEPSICO INC	38,000.00	34,107.28	28,300.11
713448EM6	PEPSICO INC	100,000.00	106,330.00	71,367.40
713448ES3	PEPSICO INC	100,000.00	89,543.00	94,215.47
713448EU8	PEPSICO INC	100,000.00	121,578.50	74,647.42
713448EZ7	PEPSICO INC	90,000.00	89,612.10	81,086.55
713448FA1	PEPSICO INC	100,000.00	94,093.00	87,262.87
713448FE3	PEPSICO INC	100,000.00	99,630.00	87,961.65
713448FF0	PEPSICO INC	50,000.00	49,922.50	35,903.65
713448FG8	PEPSICO INC	50,000.00	49,676.00	31,112.30
713448FL7	PEPSICO INC	75,000.00	74,904.00	74,193.26
713448FM5	PEPSICO INC	105,000.00	104,836.20	101,531.89
713448FR4	PEPSICO INC	40,000.00	39,946.40	40,128.98
713448FS2	PEPSICO INC	240,000.00	238,031.60	238,369.01
713448FT0	PEPSICO INC	40,000.00	39,974.40	35,162.86
713448FX1	PEPSICO INC	25,000.00	24,961.25	25,081.37
713448FY9	PEPSICO INC	25,000.00	24,935.25	25,092.25
713448FZ6	PEPSICO INC	25,000.00	24,936.25	24,093.05
713448GA0	PEPSICO INC	25,000.00	24,989.50	25,058.17
713448GB8	PEPSICO INC	25,000.00	24,958.00	25,200.66
713448GC6	PEPSICO INC	25,000.00	24,968.75	25,137.62
713448GJ1	PEPSICO INC	25,000.00	24,992.50	25,114.11
713448GK8	PEPSICO INC	25,000.00	24,996.00	25,171.29
713448GL6	PEPSICO INC	25,000.00	24,969.75	24,853.54
713466AB6	PEPSICO SINGAPORE FINANCING I	25,000.00	24,963.50	25,083.41
713466AD2	PEPSICO SINGAPORE FINANCING I	100,000.00	98,621.67	99,246.77
714046AG4	REVVITY INC	100,000.00	99,670.00	95,499.56
714046AJ8	REVVITY INC	50,000.00	54,819.00	35,348.82
714046AM1	REVVITY INC	60,000.00	59,956.80	56,460.03
714046AN9	REVVITY INC	35,000.00	34,893.95	30,827.94
715638BM3	PERUVIAN GOVERNMENT INTERNATIO	250,000.00	306,553.50	243,617.80
715638BU5	PERUVIAN GOVERNMENT INTERNATIO	175,000.00	192,850.00	174,893.35
715638DF6	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	329,250.00	276,162.68
715638DP4	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	94,110.00	82,941.20
715638DQ2	PERUVIAN GOVERNMENT INTERNATIO	200,000.00	166,298.00	109,206.51
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	87,725.00	55,420.76
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	80,000.00	79,332.00	69,358.93
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	96,173.00	63,517.48

715638FC1	PERUVIAN GOVERNMENT INTERNATIO	225,000.00	215,171.19	227,423.46
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	50,000.00	49,703.50	51,606.87
716973AC6	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,760.00	200,181.19
716973AD4	PFIZER INVESTMENT ENTERPRISES	150,000.00	148,530.00	150,443.82
716973AE2	PFIZER INVESTMENT ENTERPRISES	365,000.00	364,623.50	361,532.93
716973AG7	PFIZER INVESTMENT ENTERPRISES	300,000.00	297,739.24	282,335.93
717081CY7	PFIZER INC	250,000.00	373,742.50	292,962.67
717081EC3	PFIZER INC	200,000.00	200,898.00	183,522.81
717081ED1	PFIZER INC	300,000.00	353,706.00	246,454.31
717081EK5	PFIZER INC	100,000.00	84,451.00	81,504.59
717081EV1	PFIZER INC	200,000.00	176,854.00	157,572.75
717081FB4	PFIZER INC	100,000.00	99,663.00	87,322.79
717081FE8	PFIZER INC	25,000.00	24,945.25	24,657.64
717081FF5	PFIZER INC	25,000.00	24,996.25	24,716.32
717081FG3	PFIZER INC	25,000.00	24,913.75	24,790.05
71710TAH1	PG&E RECOVERY FUNDING LLC	250,000.00	263,825.00	248,974.56
71710TAJ7	PG&E RECOVERY FUNDING LLC	200,000.00	209,880.00	198,973.63
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	531,000.00	427,318.79
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	251,250.00	203,916.61
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	238,500.00	161,099.96
718286CC9	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	272,777.50	244,679.91
718286CG0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	219,594.00	196,975.99
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	193,660.00	128,404.68
718286CP0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	143,800.00	139,671.88
718286DG9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	204,750.00	203,516.56
71845JAA6	PHILLIPS EDISON GROCERY CENTER	100,000.00	98,692.00	89,049.89
71845JAB4	PHILLIPS EDISON GROCERY CENTER	25,000.00	24,644.00	25,844.51
718546AK0	PHILLIPS 66	75,000.00	74,058.00	72,640.58
718546AL8	PHILLIPS 66	50,000.00	51,622.50	44,531.68
718546AR5	PHILLIPS 66	100,000.00	111,919.00	98,895.43
718546BA1	PHILLIPS 66	110,000.00	109,189.30	72,165.23
718547AP7	PHILLIPS 66 CO	50,000.00	49,888.00	43,610.74
718547AR3	PHILLIPS 66 CO	65,000.00	64,651.60	65,846.63
718547AT9	PHILLIPS 66 CO	30,000.00	29,930.40	30,180.75
718547AU6	PHILLIPS 66 CO	50,000.00	50,678.50	50,883.02
718547AW2	PHILLIPS 66 CO	25,000.00	24,977.00	23,622.31
718547AX0	PHILLIPS 66 CO	25,000.00	24,970.50	23,252.31
718547AY8	PHILLIPS 66 CO	50,000.00	49,975.50	49,260.68
718547AZ5	PHILLIPS 66 CO	25,000.00	25,000.00	24,798.92
718547BA9	PHILLIPS 66 CO	25,000.00	25,000.00	25,092.76
71951QAC6	DOC DR LLC	50,000.00	44,635.50	44,558.74
720186AL9	PIEDMONT NATURAL GAS CO INC	50,000.00	48,567.00	48,504.62
720186AQ8	PIEDMONT NATURAL GAS CO INC	20,000.00	19,999.80	20,465.71
720186AR6	PIEDMONT NATURAL GAS CO INC	25,000.00	24,985.75	24,901.86
720198AK6	PIEDMONT OPERATING PARTNERSHIP	20,000.00	19,467.60	19,902.88
72147KAH1	PILGRIM'S PRIDE CORP	100,000.00	83,908.00	91,008.35
72147KAK4	PILGRIM'S PRIDE CORP	30,000.00	29,793.60	31,284.23
72147KAL2	PILGRIM'S PRIDE CORP	100,000.00	105,618.00	107,937.12
723484AM3	PINNACLE WEST CAPITAL CORP	25,000.00	24,986.25	25,092.83
723484AN1	PINNACLE WEST CAPITAL CORP	20,000.00	20,299.60	20,270.18
72650RBH4	PLAINS ALL AMERICAN PIPELINE L	200,000.00	195,258.00	176,376.19
72650RBP6	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,988.25	25,541.87
72650RBQ4	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,940.25	25,733.59
72650RBR2	PLAINS ALL AMERICAN PIPELINE L	50,000.00	49,902.50	49,580.16
731011AV4	REPUBLIC OF POLAND GOVERNMENT	200,000.00	193,500.00	199,060.96
731011AW2	REPUBLIC OF POLAND GOVERNMENT	150,000.00	142,783.50	142,000.15
731011AY8	REPUBLIC OF POLAND GOVERNMENT	400,000.00	390,620.00	402,061.99

731068AB8	POLARIS INC	25,000.00	25,038.50	25,001.90
73358WEK6	PORT AUTH OF NEW YORK & NEW JE	100,000.00	113,067.00	93,517.63
73358WJA3	PORT AUTH OF NEW YORK & NEW JE	315,000.00	380,226.19	263,758.16
73358WRQ9	PORT AUTH OF NEW YORK & NEW JE	200,000.00	221,516.00	197,261.12
737679DE7	POTOMAC ELECTRIC POWER CO	50,000.00	48,830.00	41,869.55
737679DH0	POTOMAC ELECTRIC POWER CO	25,000.00	24,905.00	25,379.68
737679DJ6	POTOMAC ELECTRIC POWER CO	25,000.00	24,966.50	24,150.08
740816AM5	PRESIDENT AND FELLOWS OF HARVA	75,000.00	74,872.50	54,793.28
740816AN3	PRESIDENT AND FELLOWS OF HARVA	100,000.00	99,258.00	68,484.99
74251VAJ1	PRINCIPAL FINANCIAL GROUP INC	100,000.00	123,082.00	84,701.65
74251VAR3	PRINCIPAL FINANCIAL GROUP INC	100,000.00	112,497.00	97,412.78
74251VAT9	PRINCIPAL FINANCIAL GROUP INC	40,000.00	39,956.40	40,777.14
74251VAU6	PRINCIPAL FINANCIAL GROUP INC	45,000.00	44,887.95	43,419.14
742718FH7	PROCTER & GAMBLE CO/THE	200,000.00	214,988.00	190,507.50
742718FM6	PROCTER & GAMBLE CO/THE	50,000.00	43,865.00	43,777.01
742718FQ7	PROCTER & GAMBLE CO/THE	200,000.00	199,278.00	178,926.85
742718FW4	PROCTER & GAMBLE CO/THE	200,000.00	199,858.00	179,721.68
742718GF0	PROCTER & GAMBLE CO/THE	25,000.00	24,989.00	25,088.13
742718GG8	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	24,906.58
742718GK9	PROCTER & GAMBLE CO/THE	25,000.00	24,953.00	24,948.26
742718GL7	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	25,007.65
742718GM5	PROCTER & GAMBLE CO/THE	25,000.00	24,948.50	24,780.41
742718GN3	PROCTER & GAMBLE CO/THE	25,000.00	24,912.75	24,828.94
742718GP8	PROCTER & GAMBLE CO/THE	25,000.00	24,979.00	24,437.65
742718GQ6	PROCTER & GAMBLE CO/THE	25,000.00	24,957.75	24,212.76
743315AQ6	PROGRESSIVE CORP/THE	100,000.00	99,479.00	77,593.71
743315AS2	PROGRESSIVE CORP/THE	100,000.00	125,039.00	80,758.65
743315AV5	PROGRESSIVE CORP/THE	200,000.00	233,554.00	197,936.23
743315AZ6	PROGRESSIVE CORP/THE	30,000.00	29,927.70	27,391.52
743315BB8	PROGRESSIVE CORP/THE	20,000.00	19,988.20	20,141.19
74340XBM2	PROLOGIS LP	60,000.00	59,598.60	55,100.71
74340XBP5	PROLOGIS LP	35,000.00	34,627.60	22,986.84
74340XBQ3	PROLOGIS LP	100,000.00	81,853.00	53,849.51
74340XBT7	PROLOGIS LP	40,000.00	39,866.00	39,544.85
74340XCA7	PROLOGIS LP	100,000.00	93,258.00	87,900.66
74340XCB5	PROLOGIS LP	100,000.00	98,823.00	87,962.32
74340XCE9	PROLOGIS LP	25,000.00	24,953.75	24,758.86
74340XCF6	PROLOGIS LP	25,000.00	24,957.00	23,701.95
74340XCG4	PROLOGIS LP	25,000.00	24,847.25	25,220.87
74340XCH2	PROLOGIS LP	25,000.00	24,910.50	25,171.41
74340XCJ8	PROLOGIS LP	25,000.00	24,883.50	24,904.13
74340XCK5	PROLOGIS LP	25,000.00	24,555.00	23,653.87
74340XCN9	PROLOGIS LP	25,000.00	24,714.00	24,830.33
74340XCQ2	PROLOGIS LP	25,000.00	24,923.75	25,129.85
74340XCU3	PROLOGIS LP	25,000.00	24,807.75	24,537.14
74340XCV1	PROLOGIS LP	35,000.00	34,588.75	34,280.60
743756AE8	PROVIDENCE ST JOSEPH HEALTH OB	19,000.00	19,000.00	14,566.11
743820AB8	PROVIDENCE ST JOSEPH HEALTH OB	132,000.00	132,000.00	77,519.91
743820AG7	PROVIDENCE ST JOSEPH HEALTH OB	100,000.00	100,000.00	101,938.47
744320BA9	PRUDENTIAL FINANCIAL INC	102,000.00	104,874.36	77,412.97
744320BP6	PRUDENTIAL FINANCIAL INC	100,000.00	101,500.00	103,296.45
74432QBD6	PRUDENTIAL FINANCIAL INC	100,000.00	113,294.00	110,732.39
74432QCA1	PRUDENTIAL FINANCIAL INC	100,000.00	129,342.00	87,234.79
74432QCC7	PRUDENTIAL FINANCIAL INC	325,000.00	325,156.00	321,848.98
74432QCF0	PRUDENTIAL FINANCIAL INC	100,000.00	105,073.00	72,439.83
74432QCG8	PRUDENTIAL FINANCIAL INC	400,000.00	401,656.00	367,927.64
74432QCK9	PRUDENTIAL FINANCIAL INC	25,000.00	24,924.75	25,067.43

744448CT6	PUBLIC SERVICE CO OF COLORADO	100,000.00	99,681.00	88,468.46
744448CU3	PUBLIC SERVICE CO OF COLORADO	100,000.00	98,251.00	60,051.98
744448CW9	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,874.40	19,220.41
744448CX7	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,781.80	16,471.01
744448CY5	PUBLIC SERVICE CO OF COLORADO	60,000.00	59,578.80	55,217.32
744448CZ2	PUBLIC SERVICE CO OF COLORADO	50,000.00	49,871.50	50,749.64
744448DA6	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,936.75	24,782.66
744448DB4	PUBLIC SERVICE CO OF COLORADO	50,000.00	50,059.50	50,123.28
744448DC2	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,951.25	24,854.90
744482BP4	PUBLIC SERVICE CO OF NEW HAMPS	45,000.00	44,693.55	41,480.41
744533BM1	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,670.00	87,928.99
744533BP4	PUBLIC SERVICE CO OF OKLAHOMA	50,000.00	49,788.00	32,464.43
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,690.00	101,361.46
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,995.75	24,894.48
744533BS8	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,979.00	25,252.68
744538AF6	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	25,182.75	25,533.01
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	24,976.00	24,983.44
74456QBA3	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	135,915.00	119,568.91
74456QCA2	PUBLIC SERVICE ELECTRIC AND GA	50,000.00	52,234.50	34,020.23
74456QCG9	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	149,352.00	97,927.92
74456QCH7	PUBLIC SERVICE ELECTRIC AND GA	85,000.00	84,792.60	74,339.86
74456QCK0	PUBLIC SERVICE ELECTRIC AND GA	100,000.00	99,935.00	100,578.83
74456QCQ7	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.25	25,359.33
74456QCR5	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,850.00	24,056.73
74456QCS3	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,929.75	24,771.50
74456QCT1	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,884.75	23,601.20
74456QCW4	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.00	24,756.89
74456QCX2	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,969.00	24,561.38
744573AW6	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,973.50	25,640.89
744573AX4	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,930.75	26,467.95
744573AY2	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,963.75	25,326.25
744573AZ9	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,959.75	25,481.26
744573BA3	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,965.75	25,181.54
744573BB1	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,996.00	25,262.00
744573BC9	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,965.25	24,948.60
74460DAC3	PUBLIC STORAGE OPERATING CO	50,000.00	54,392.00	49,295.62
74460DAH2	PUBLIC STORAGE OPERATING CO	85,000.00	84,960.90	80,218.00
74460DAJ8	PUBLIC STORAGE OPERATING CO	50,000.00	49,986.50	44,296.46
74460WAD9	PUBLIC STORAGE OPERATING CO	125,000.00	124,910.00	119,383.48
74460WAE7	PUBLIC STORAGE OPERATING CO	105,000.00	104,635.65	94,224.59
74464AAC5	PUBLIC STORAGE OPERATING CO	25,000.00	24,926.75	24,829.85
74464AAD3	PUBLIC STORAGE OPERATING CO	25,000.00	24,889.25	24,902.58
745310AM4	PUGET ENERGY INC	50,000.00	50,000.00	47,782.58
745310AN2	PUGET ENERGY INC	30,000.00	30,000.00	28,792.51
745332CJ3	PUGET SOUND ENERGY INC	250,000.00	258,545.00	170,100.96
745332CM6	PUGET SOUND ENERGY INC	25,000.00	24,999.75	25,483.55
745332CN4	PUGET SOUND ENERGY INC	25,000.00	24,999.75	24,710.46
745332CP9	PUGET SOUND ENERGY INC	25,000.00	25,000.00	24,295.67
745867AP6	PULTEGROUP INC	100,000.00	126,861.00	107,297.16
745867AY7	PULTEGROUP INC	25,000.00	24,914.50	24,405.31
747525AJ2	QUALCOMM INC	100,000.00	99,562.00	97,891.98
747525AV5	QUALCOMM INC	100,000.00	127,325.00	81,459.85
747525BK8	QUALCOMM INC	80,000.00	79,676.80	73,209.57
747525BN2	QUALCOMM INC	224,000.00	0.00	211,715.02
747525BP7	QUALCOMM INC	272,000.00	249,080.82	230,358.03
747525BR3	QUALCOMM INC	90,000.00	88,038.90	74,370.20
747525BU6	QUALCOMM INC	25,000.00	24,990.00	24,993.39

747525BV4	QUALCOMM INC	25,000.00	24,851.75	25,046.16
747525BW2	QUALCOMM INC	25,000.00	24,761.75	24,879.99
74762EAH5	QUANTA SERVICES INC	50,000.00	49,969.50	43,855.21
74762EAJ1	QUANTA SERVICES INC	55,000.00	54,714.00	40,815.10
74762EAK8	QUANTA SERVICES INC	25,000.00	24,954.50	25,069.37
74762EAL6	QUANTA SERVICES INC	100,000.00	100,817.50	101,156.28
74762EAM4	QUANTA SERVICES INC	25,000.00	24,990.75	24,896.57
74762EAN2	QUANTA SERVICES INC	25,000.00	24,932.75	24,692.86
74762EAP7	QUANTA SERVICES INC	25,000.00	24,926.25	24,840.92
748148SB0	PROVINCE OF QUEBEC CANADA	500,000.00	488,625.00	446,856.37
748148SG9	PROVINCE OF QUEBEC CANADA	500,000.00	511,005.00	498,171.65
748148SH7	PROVINCE OF QUEBEC CANADA	65,000.00	64,914.85	63,792.74
748148SJ3	PROVINCE OF QUEBEC CANADA	25,000.00	24,792.75	24,817.61
74834LBA7	QUEST DIAGNOSTICS INC	150,000.00	161,551.50	148,254.00
74834LBB5	QUEST DIAGNOSTICS INC	75,000.00	74,803.50	70,210.64
74834LBE9	QUEST DIAGNOSTICS INC	25,000.00	24,994.50	25,043.89
74834LBF6	QUEST DIAGNOSTICS INC	25,000.00	24,973.50	24,987.72
74834LBG4	QUEST DIAGNOSTICS INC	25,000.00	24,902.25	24,829.27
74834LBH2	QUEST DIAGNOSTICS INC	25,000.00	24,687.75	24,581.79
749607AD9	RLI CORP	25,000.00	24,994.50	24,291.00
749685AY9	RPM INTERNATIONAL INC	45,000.00	44,900.10	40,521.31
750236AY7	RADIAN GROUP INC	25,000.00	24,953.25	25,807.43
754730AF6	RAYMOND JAMES FINANCIAL INC	100,000.00	122,208.00	89,261.19
754730AK5	RAYMOND JAMES FINANCIAL INC	30,000.00	29,178.30	29,096.29
75513EAC5	RTX CORP	50,000.00	34,505.00	33,366.72
75513EAD3	RTX CORP	70,000.00	69,910.40	64,073.89
75513ECK5	RTX CORP	50,000.00	64,473.50	41,759.38
75513ECM1	RTX CORP	50,000.00	49,981.50	43,695.20
75513ECN9	RTX CORP	85,000.00	84,985.55	75,110.07
75513ECP4	RTX CORP	100,000.00	99,963.00	64,498.64
75513ECR0	RTX CORP	125,000.00	124,632.50	127,311.22
75513ECS8	RTX CORP	95,000.00	94,830.90	90,969.51
75513ECU3	RTX CORP	45,000.00	44,981.10	46,349.80
75513ECV1	RTX CORP	100,000.00	99,933.00	105,532.38
75513ECW9	RTX CORP	65,000.00	64,877.80	69,738.10
75513ECX7	RTX CORP	30,000.00	29,887.50	32,931.67
756109AW4	REALTY INCOME CORP	250,000.00	255,000.00	240,895.63
756109AX2	REALTY INCOME CORP	155,000.00	157,131.45	145,640.91
756109BL7	REALTY INCOME CORP	50,000.00	52,594.00	44,408.61
756109BP8	REALTY INCOME CORP	45,000.00	44,945.55	46,707.04
756109BS2	REALTY INCOME CORP	20,000.00	19,789.80	20,052.39
756109BT0	REALTY INCOME CORP	40,000.00	39,208.00	39,742.30
756109CB8	REALTY INCOME CORP	250,000.00	253,260.00	245,512.83
756109CF9	REALTY INCOME CORP	25,000.00	24,806.25	25,114.36
756109CG7	REALTY INCOME CORP	25,000.00	24,727.50	25,099.05
756109CW2	REALTY INCOME CORP	25,000.00	24,853.00	24,638.98
756109CX0	REALTY INCOME CORP	25,000.00	24,717.75	24,332.94
758750AM5	REGAL REXNORD CORP	10,000.00	9,993.60	10,205.82
758750AN3	REGAL REXNORD CORP	10,000.00	9,991.50	10,428.56
75884RAZ6	REGENCY CENTERS LP	200,000.00	212,484.00	190,028.06
75886FAF4	REGENERON PHARMACEUTICALS INC	100,000.00	86,749.00	60,745.41
7591EPAT7	REGIONS FINANCIAL CORP	200,000.00	199,490.00	188,733.66
7591EPAU4	REGIONS FINANCIAL CORP	25,000.00	25,000.00	25,647.45
759351AR0	REINSURANCE GROUP OF AMERICA I	20,000.00	19,927.80	20,864.43
759351AS8	REINSURANCE GROUP OF AMERICA I	25,000.00	24,821.75	25,592.51
759351AT6	REINSURANCE GROUP OF AMERICA I	50,000.00	52,426.50	50,698.52
75968NAE1	RENAISSANCERE HOLDINGS LTD	40,000.00	39,882.80	40,977.28

75968NAG6	RENAISSANCERE HOLDINGS LTD	25,000.00	24,918.25	25,528.54
760759AX8	REPUBLIC SERVICES INC	55,000.00	54,734.35	47,691.49
760759AZ3	REPUBLIC SERVICES INC	300,000.00	278,502.00	256,509.87
760759BA7	REPUBLIC SERVICES INC	100,000.00	99,794.00	86,661.31
760759BB5	REPUBLIC SERVICES INC	25,000.00	25,016.75	25,219.83
760759BJ8	REPUBLIC SERVICES INC	25,000.00	24,951.25	25,334.30
760759BK5	REPUBLIC SERVICES INC	25,000.00	24,924.00	25,402.48
760759BN9	REPUBLIC SERVICES INC	25,000.00	24,957.00	25,067.72
760759BP4	REPUBLIC SERVICES INC	25,000.00	24,744.25	24,825.82
760942AY8	URUGUAY GOVERNMENT INTERNATION	150,000.00	130,050.00	129,177.24
760942BA9	URUGUAY GOVERNMENT INTERNATION	100,000.00	133,740.00	93,507.28
760942BB7	URUGUAY GOVERNMENT INTERNATION	166,666.67	178,201.41	166,575.18
760942BD3	URUGUAY GOVERNMENT INTERNATION	300,000.00	300,712.50	272,051.87
760942BH4	URUGUAY GOVERNMENT INTERNATION	125,000.00	126,450.00	128,268.49
76169XAB0	REXFORD INDUSTRIAL REALTY LP	90,000.00	89,112.60	78,280.80
76169XAC8	REXFORD INDUSTRIAL REALTY LP	20,000.00	19,795.00	20,106.16
767201AL0	RIO TINTO FINANCE USA LTD	100,000.00	137,740.00	98,367.63
767201AT3	RIO TINTO FINANCE USA LTD	90,000.00	89,018.10	55,488.84
76720AAN6	RIO TINTO FINANCE USA PLC	40,000.00	39,884.80	40,326.50
76720AAP1	RIO TINTO FINANCE USA PLC	40,000.00	39,391.60	37,071.40
76720AAS5	RIO TINTO FINANCE USA PLC	40,000.00	39,992.80	40,372.50
76720AAT3	RIO TINTO FINANCE USA PLC	30,000.00	29,814.90	30,314.51
76720AAU0	RIO TINTO FINANCE USA PLC	45,000.00	44,744.40	45,706.42
76720AAV8	RIO TINTO FINANCE USA PLC	150,000.00	146,127.00	151,679.43
773903AL3	ROCKWELL AUTOMATION INC	25,000.00	24,945.25	21,709.23
773903AM1	ROCKWELL AUTOMATION INC	60,000.00	59,856.60	34,689.15
775109AZ4	ROGERS COMMUNICATIONS INC	100,000.00	94,695.00	93,121.13
775109BP5	ROGERS COMMUNICATIONS INC	37,000.00	30,778.56	26,808.20
775109CH2	ROGERS COMMUNICATIONS INC	45,000.00	44,899.65	41,917.22
775109CJ8	ROGERS COMMUNICATIONS INC	45,000.00	44,548.65	38,139.57
775109CK5	ROGERS COMMUNICATIONS INC	100,000.00	90,027.50	79,447.43
775109DF5	ROGERS COMMUNICATIONS INC	100,000.00	100,113.00	99,170.00
776696AH9	ROPER TECHNOLOGIES INC	25,000.00	24,953.50	24,711.79
776696AJ5	ROPER TECHNOLOGIES INC	50,000.00	49,757.50	48,311.57
776696AL0	ROPER TECHNOLOGIES INC	25,000.00	24,950.25	24,662.35
776696AM8	ROPER TECHNOLOGIES INC	25,000.00	24,928.00	24,288.09
776743AG1	ROPER TECHNOLOGIES INC	90,000.00	89,804.70	85,361.80
776743AL0	ROPER TECHNOLOGIES INC	245,000.00	244,605.55	213,093.85
780097BG5	NATWEST GROUP PLC	200,000.00	213,090.00	200,575.81
78009PEH0	NATWEST GROUP PLC	250,000.00	251,925.00	251,705.96
78016EYH4	ROYAL BANK OF CANADA	200,000.00	199,768.00	178,362.45
78016FZQ0	ROYAL BANK OF CANADA	30,000.00	29,944.80	28,688.14
78016FZS6	ROYAL BANK OF CANADA	70,000.00	69,999.30	69,959.93
78016FZU1	ROYAL BANK OF CANADA	30,000.00	29,940.60	30,646.83
78016FZW7	ROYAL BANK OF CANADA	50,000.00	49,973.50	50,359.41
78016FZX5	ROYAL BANK OF CANADA	50,000.00	49,932.00	50,371.74
78016HZQ6	ROYAL BANK OF CANADA	60,000.00	59,873.40	60,488.88
78016HZS2	ROYAL BANK OF CANADA	50,000.00	49,977.00	50,756.32
78016HZV5	ROYAL BANK OF CANADA	25,000.00	24,977.50	25,317.43
78016HZW3	ROYAL BANK OF CANADA	25,000.00	24,949.00	25,483.10
78016HZZ6	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,371.45
78017DAA6	ROYAL BANK OF CANADA	75,000.00	75,000.00	75,434.22
78017DAC2	ROYAL BANK OF CANADA	75,000.00	75,000.00	75,907.79
78017DAH1	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,355.27
78017DAK4	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,831.09
78017DAM0	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,783.01
78017DAN8	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,656.62

78017DAQ1	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,044.52
78017DAT5	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,593.59
78017DAV0	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,489.80
78017FZS5	ROYAL BANK OF CANADA	25,000.00	25,000.00	25,001.56
78017FZT3	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,886.61
78017TAB9	ROYAL CARIBBEAN CRUISES LTD	65,000.00	63,948.95	64,519.84
78017TAC7	ROYAL CARIBBEAN CRUISES LTD	55,000.00	53,093.70	53,559.90
78017TAD5	ROYAL CARIBBEAN CRUISES LTD	50,000.00	47,762.50	48,373.70
78081BAK9	ROYALTY PHARMA PLC	45,000.00	40,669.20	40,648.90
78081BAM5	ROYALTY PHARMA PLC	50,000.00	47,977.00	34,931.59
78081BAN3	ROYALTY PHARMA PLC	35,000.00	34,392.05	30,711.87
78081BAP8	ROYALTY PHARMA PLC	50,000.00	48,782.50	33,339.45
78081BAQ6	ROYALTY PHARMA PLC	25,000.00	24,689.50	25,324.14
78081BAR4	ROYALTY PHARMA PLC	25,000.00	24,468.00	25,202.12
78081BAS2	ROYALTY PHARMA PLC	25,000.00	24,404.25	24,728.48
78081BAT0	ROYALTY PHARMA PLC	25,000.00	24,727.25	24,584.45
78081BAU7	ROYALTY PHARMA PLC	25,000.00	24,497.25	24,774.07
78081BAV5	ROYALTY PHARMA PLC	25,000.00	23,956.00	24,906.76
78355HKV0	RYDER SYSTEM INC	30,000.00	29,938.50	30,525.42
78355HKW8	RYDER SYSTEM INC	20,000.00	19,974.20	20,258.37
78355HKX6	RYDER SYSTEM INC	25,000.00	24,988.00	25,918.90
78355HKY4	RYDER SYSTEM INC	25,000.00	24,941.25	27,276.28
78355HKZ1	RYDER SYSTEM INC	25,000.00	24,993.75	25,518.17
78355HLF4	RYDER SYSTEM INC	25,000.00	24,934.50	25,130.64
78409VAP9	S&P GLOBAL INC	55,000.00	54,908.15	51,423.99
78409VAQ7	S&P GLOBAL INC	35,000.00	34,734.00	24,335.67
78409VAS3	S&P GLOBAL INC	55,000.00	54,732.70	48,016.04
78409VBJ2	S&P GLOBAL INC	50,000.00	49,624.00	48,016.58
78409VBK9	S&P GLOBAL INC	25,000.00	24,689.00	22,647.69
78409VBT0	S&P GLOBAL INC 144A	25,000.00	24,994.00	24,467.29
785592AU0	SABINE PASS LIQUEFACTION LLC	250,000.00	253,595.00	248,342.63
785592AX4	SABINE PASS LIQUEFACTION LLC	100,000.00	113,517.00	99,042.29
785592AZ9	SABINE PASS LIQUEFACTION LLC	56,638.20	56,556.65	59,163.33
78574MAA1	SABRA HEALTH CARE LP	100,000.00	98,940.00	90,617.52
785931AB2	SAFEHOLD GL HOLDINGS LLC	25,000.00	24,703.00	25,301.38
79466LAF1	SALESFORCE INC	100,000.00	113,855.00	98,700.49
79466LAJ3	SALESFORCE INC	35,000.00	34,898.85	30,481.18
79466LAK0	SALESFORCE INC	100,000.00	102,156.00	68,204.69
79466LAL8	SALESFORCE INC	140,000.00	142,930.40	81,686.18
79466LAM6	SALESFORCE INC	100,000.00	104,295.00	56,072.10
79466LAQ7	SALESFORCE INC	125,000.00	124,900.00	124,875.95
79466LAR5	SALESFORCE INC	125,000.00	124,972.50	124,951.04
79466LAS3	SALESFORCE INC	175,000.00	174,613.25	174,592.62
79466LAT1	SALESFORCE INC	100,000.00	99,779.00	100,190.38
79466LAU8	SALESFORCE INC	175,000.00	174,748.75	174,504.08
79466LAV6	SALESFORCE INC	50,000.00	49,910.50	50,453.82
79466LAW4	SALESFORCE INC	125,000.00	124,901.25	125,127.47
79466LAX2	SALESFORCE INC	50,000.00	49,958.00	50,288.62
796253Y30	SAN ANTONIO TX ELEC & GAS REVE	100,000.00	124,573.00	103,343.31
79625GNC3	SAN ANTONIO TX ELEC & GAS REVE	15,000.00	15,000.00	14,904.64
797400FN3	SAN DIEGO CNTY CA REGL TRANSPR	100,000.00	126,814.00	100,691.83
797440BM5	SAN DIEGO GAS & ELECTRIC CO	125,000.00	123,621.25	112,326.16
797440CD4	SAN DIEGO GAS & ELECTRIC CO	95,000.00	94,000.60	88,436.84
797440CE2	SAN DIEGO GAS & ELECTRIC CO	100,000.00	99,570.00	100,792.92
797440CF9	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,746.00	24,001.12
797440CG7	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,930.00	25,425.44
79765RTL3	SAN FRANCISCO CITY & CNTY CA P	100,000.00	135,678.00	109,584.53

80007RAE5	SANDS CHINA LTD	200,000.00	204,168.00	201,343.56
80281LAT2	SANTANDER UK GROUP HOLDINGS PL	200,000.00	200,000.00	205,297.61
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	200,000.00	198,646.00	194,474.77
80282KAP1	SANTANDER HOLDINGS USA INC	300,000.00	306,168.00	299,625.46
80282KBF2	SANTANDER HOLDINGS USA INC	40,000.00	40,000.00	41,035.00
80282KBG0	SANTANDER HOLDINGS USA INC	16,000.00	16,000.00	16,481.09
80282KBH8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	27,356.08
80282KBN5	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,236.59
80282KBQ8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,529.28
80282KBS4	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,005.53
80282KBT2	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	24,955.58
80282KBU9	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,010.70
808513AU9	CHARLES SCHWAB CORP/THE	50,000.00	47,508.50	49,087.85
808513BG9	CHARLES SCHWAB CORP/THE	35,000.00	31,071.25	30,574.11
808513BS3	CHARLES SCHWAB CORP/THE	200,000.00	199,610.00	179,353.29
808513BT1	CHARLES SCHWAB CORP/THE	100,000.00	99,825.00	87,012.12
808513CA1	CHARLES SCHWAB CORP/THE	100,000.00	99,776.00	90,634.40
808513CJ2	CHARLES SCHWAB CORP/THE	50,000.00	50,000.00	51,715.71
808513CK9	CHARLES SCHWAB CORP/THE	35,000.00	35,000.00	34,425.84
808513CL7	CHARLES SCHWAB CORP/THE	45,000.00	45,022.00	44,009.92
808513CQ6	CHARLES SCHWAB CORP/THE	25,000.00	25,000.00	25,055.78
808513CR4	CHARLES SCHWAB CORP/THE	75,000.00	75,718.50	76,023.53
816851AP4	SEMPRA	100,000.00	135,910.00	102,572.17
816851BG3	SEMPRA	200,000.00	199,856.00	196,234.12
816851BH1	SEMPRA	75,000.00	65,580.00	63,653.09
816851BP3	SEMPRA	35,000.00	34,869.10	34,150.82
816851BR9	SEMPRA	25,000.00	24,925.00	25,670.83
816851BT5	SEMPRA	75,000.00	75,553.50	75,328.00
816851BX6	SEMPRA	25,000.00	24,955.75	24,655.24
81762PAE2	SERVICENOW INC	75,000.00	74,719.50	65,744.69
81762PAJ1	SERVICENOW INC	25,000.00	24,785.00	24,969.03
822582CK6	SHELL INTERNATIONAL FINANCE BV	50,000.00	49,392.00	36,512.76
822905AA3	SHELL FINANCE US INC	250,000.00	230,015.00	212,833.35
822905AD7	SHELL FINANCE US INC	50,000.00	47,274.50	43,976.44
822905AF2	SHELL FINANCE US INC	250,000.00	230,057.50	234,020.97
822905AH8	SHELL FINANCE US INC	100,000.00	82,525.00	77,240.27
822905AN5	SHELL FINANCE US INC	25,000.00	24,904.00	24,551.81
822905AQ8	SHELL FINANCE US INC	25,000.00	24,959.75	24,465.54
822905AT2	SHELL FINANCE US INC 144A	200,000.00	222,883.85	218,630.17
822905AZ8	SHELL FINANCE US INC 144A	100,000.00	67,798.00	67,548.77
822905BB0	SHELL FINANCE US INC 144A	100,000.00	65,222.00	64,946.18
824348AX4	SHERWIN-WILLIAMS CO/THE	50,000.00	62,984.00	42,051.40
824348BM7	SHERWIN-WILLIAMS CO/THE	100,000.00	102,239.00	67,621.44
824348BN5	SHERWIN-WILLIAMS CO/THE	50,000.00	49,794.00	43,662.74
824348BP0	SHERWIN-WILLIAMS CO/THE	80,000.00	79,489.60	49,512.66
824348BU9	SHERWIN-WILLIAMS CO/THE	25,000.00	24,998.00	24,863.68
824348BV7	SHERWIN-WILLIAMS CO/THE	25,000.00	24,972.75	24,778.79
824348BW5	SHERWIN-WILLIAMS CO/THE	25,000.00	24,991.50	25,037.90
826418BQ7	SIERRA PACIFIC POWER CO	25,000.00	24,842.50	25,097.75
828807CE5	SIMON PROPERTY GROUP LP	100,000.00	103,607.00	112,633.34
828807CL9	SIMON PROPERTY GROUP LP	100,000.00	118,885.00	91,556.91
828807DH7	SIMON PROPERTY GROUP LP	115,000.00	113,504.55	79,048.20
828807DQ7	SIMON PROPERTY GROUP LP	50,000.00	49,637.50	43,749.42
828807DT1	SIMON PROPERTY GROUP LP	50,000.00	49,855.00	44,675.79
828807DU8	SIMON PROPERTY GROUP LP	100,000.00	98,911.00	103,353.86
828807DZ7	SIMON PROPERTY GROUP LP	25,000.00	24,920.25	24,732.70
828807EA1	SIMON PROPERTY GROUP LP	25,000.00	24,861.25	25,017.33

828807EB9	SIMON PROPERTY GROUP LP	25,000.00	24,924.25	24,586.73
829932AD4	SIXTH STREET LENDING PARTNERS	50,000.00	50,196.00	49,671.52
83007CAF9	SOUTH BOW USA INFRASTRUCTURE H	30,000.00	30,000.00	29,883.08
83007CAH5	SOUTH BOW USA INFRASTRUCTURE H	40,000.00	39,996.00	38,281.08
83012AAE9	SIXTH STREET SPECIALTY LENDING	30,000.00	29,592.60	29,443.22
832696AM0	J M SMUCKER CO/THE	100,000.00	89,807.00	93,047.17
832696AP3	J M SMUCKER CO/THE	100,000.00	109,146.00	84,206.52
832696AU2	J M SMUCKER CO/THE	100,000.00	99,543.00	86,153.00
832696AW8	J M SMUCKER CO/THE	50,000.00	49,978.00	51,455.52
832696AX6	J M SMUCKER CO/THE	50,000.00	49,967.50	53,317.91
832696AY4	J M SMUCKER CO/THE	30,000.00	29,723.10	32,257.50
83272YAC6	SMURFIT WESTROCK FINANCING DAC	200,000.00	203,994.00	198,182.31
83444MAP6	SOLVENTUM CORP	31,000.00	30,952.57	31,526.70
83444MAQ4	SOLVENTUM CORP	50,000.00	49,885.50	51,187.49
83444MAR2	SOLVENTUM CORP	50,000.00	49,966.50	51,156.32
83444MAS0	SOLVENTUM CORP	50,000.00	49,787.50	49,493.21
835495AP7	SONOCO PRODUCTS CO	100,000.00	99,818.00	89,861.19
835699AB5	SONY GROUP CORP	25,000.00	25,000.00	25,039.32
835699AC3	SONY GROUP CORP	25,000.00	25,000.00	25,015.11
837004CB4	DOMINION ENERGY SOUTH CAROLINA	150,000.00	158,170.50	159,300.30
842400ES8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	139,710.00	155,434.73
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	50,000.00	42,161.00	42,290.55
842400GK3	SOUTHERN CALIFORNIA EDISON CO	150,000.00	152,181.00	112,989.90
842400GR8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	187,092.00	125,446.12
842400GT4	SOUTHERN CALIFORNIA EDISON CO	50,000.00	34,899.50	34,544.88
842400GY3	SOUTHERN CALIFORNIA EDISON CO	100,000.00	90,258.00	60,101.58
842400HD8	SOUTHERN CALIFORNIA EDISON CO	65,000.00	64,761.45	58,013.16
842400HF3	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,929.80	20,633.20
842400HM8	SOUTHERN CALIFORNIA EDISON CO	100,000.00	99,964.00	88,840.10
842400HR7	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,815.20	26,790.10
842400HS5	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.50	25,384.53
842400HX4	SOUTHERN CALIFORNIA EDISON CO	20,000.00	19,957.20	19,004.49
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	125,000.00	127,145.50	123,837.96
842400JC8	SOUTHERN CALIFORNIA EDISON CO	50,000.00	50,674.75	50,551.51
842400JD6	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,858.75	23,263.08
842400JE4	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,987.25	25,447.82
842400JG9	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,946.50	25,052.03
842400JJ3	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.00	25,281.96
842400JK0	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,847.50	24,863.24
842400JL8	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,962.50	24,466.53
842400JM6	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,966.75	24,945.59
842434CS9	SOUTHERN CALIFORNIA GAS CO	150,000.00	166,210.50	120,558.27
842434CX8	SOUTHERN CALIFORNIA GAS CO	30,000.00	29,888.10	31,811.53
842434CY6	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,903.20	19,565.64
842434CZ3	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,961.00	20,274.91
842434DA7	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,837.50	23,942.62
842434DB5	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,878.50	24,985.10
842434DC3	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,885.50	25,561.19
842434DD1	SOUTHERN CALIFORNIA GAS CO	50,000.00	49,324.50	50,628.69
842434DE9	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,884.00	25,021.63
842587CW5	SOUTHERN CO/THE	20,000.00	18,404.00	18,445.28
842587CX3	SOUTHERN CO/THE	200,000.00	214,124.00	167,160.23
842587DQ7	SOUTHERN CO/THE	40,000.00	39,939.20	40,221.04
842587DR5	SOUTHERN CO/THE	40,000.00	39,929.60	40,316.72
842587DS3	SOUTHERN CO/THE	50,000.00	50,364.25	51,142.40
842587DT1	SOUTHERN CO/THE	50,000.00	50,383.00	51,803.27
842587EA1	SOUTHERN CO/THE	25,000.00	24,963.00	24,380.35

842587EB9	SOUTHERN CO/THE	80,000.00	83,026.50	82,065.77
842587EJ2	SOUTHERN CO/THE	25,000.00	25,000.00	25,054.54
84265VAG0	SOUTHERN COPPER CORP	100,000.00	128,550.00	94,168.37
84265VAJ4	SOUTHERN COPPER CORP	100,000.00	97,412.81	100,213.04
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP	50,000.00	50,023.00	39,115.71
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	200,000.00	187,250.00	176,113.22
8426EPAE8	SOUTHERN CO GAS CAPITAL CORP	100,000.00	99,114.00	65,871.78
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP	25,000.00	24,913.75	24,662.76
8426EPAL2	SOUTHERN CO GAS CAPITAL CORP	25,000.00	25,000.00	25,039.41
843646AJ9	SOUTHERN POWER CO	150,000.00	158,379.00	141,225.52
843646AX8	SOUTHERN POWER CO	25,000.00	24,952.50	24,558.82
843646AY6	SOUTHERN POWER CO	25,000.00	24,936.75	24,251.31
843646AZ3	SOUTHERN POWER CO	25,000.00	24,993.00	24,944.33
844741BE7	SOUTHWEST AIRLINES CO	200,000.00	216,026.00	197,033.73
844741BL1	SOUTHWEST AIRLINES CO	25,000.00	24,987.75	24,794.89
844741BM9	SOUTHWEST AIRLINES CO	25,000.00	24,943.50	24,167.93
845011AD7	SOUTHWEST GAS CORP	90,000.00	89,982.90	59,910.82
845011AF2	SOUTHWEST GAS CORP	100,000.00	99,867.00	101,477.50
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	100,000.00	87,206.00	76,795.38
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	50,000.00	49,819.50	32,786.04
845437BU5	SOUTHWESTERN ELECTRIC POWER CO	25,000.00	25,626.25	25,322.03
845437BV3	SOUTHWESTERN ELECTRIC POWER CO	25,000.00	24,971.75	24,650.35
845437BW1	SOUTHWESTERN ELECTRIC POWER CO	25,000.00	24,904.25	24,628.78
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	100,000.00	109,259.00	74,757.33
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	150,000.00	151,578.00	98,631.54
845743BY8	SOUTHWESTERN PUBLIC SERVICE CO	25,000.00	24,947.50	25,064.67
845743BZ5	SOUTHWESTERN PUBLIC SERVICE CO	25,000.00	24,989.50	24,952.74
845743CA9	SOUTHWESTERN PUBLIC SERVICE CO	25,000.00	24,947.50	24,882.12
84615QAA1	SPACE EXPLORATION TECHNOL 144A	125,000.00	124,896.25	124,915.18
84615QAC7	SPACE EXPLORATION TECHNOL 144A	175,000.00	174,720.00	174,108.39
84615QAE3	SPACE EXPLORATION TECHNOL 144A	225,000.00	224,617.50	222,221.62
84615QAG8	SPACE EXPLORATION TECHNOL 144A	100,000.00	99,928.00	97,438.96
84615QAJ2	SPACE EXPLORATION TECHNOL 144A	125,000.00	124,316.25	120,777.37
84756NAG4	SPECTRA ENERGY PARTNERS LP	50,000.00	59,402.50	42,297.44
84859DAD9	SPIRE MISSOURI INC	50,000.00	50,363.00	50,456.21
852060AT9	SPRINT CAPITAL CORP	150,000.00	182,638.50	176,696.05
85434VAA6	STANFORD HEALTH CARE	15,000.00	15,000.00	11,575.31
854502AL5	STANLEY BLACK & DECKER INC	100,000.00	103,111.00	91,479.90
854502AN1	STANLEY BLACK & DECKER INC	100,000.00	92,231.00	59,086.65
854502AQ4	STANLEY BLACK & DECKER INC	35,000.00	34,933.50	31,527.42
854502AT8	STANLEY BLACK & DECKER INC	100,000.00	99,893.00	102,176.52
855244AP4	STARBUCKS CORP	200,000.00	223,102.00	197,002.39
855244AT6	STARBUCKS CORP	100,000.00	104,935.00	97,263.38
855244AU3	STARBUCKS CORP	100,000.00	109,988.00	82,291.58
855244BA6	STARBUCKS CORP	100,000.00	99,330.00	69,916.73
855244BC2	STARBUCKS CORP	70,000.00	69,867.70	63,902.13
855244BF5	STARBUCKS CORP	50,000.00	49,902.00	49,724.19
855244BH1	STARBUCKS CORP	25,000.00	24,917.50	25,202.34
855244BJ7	STARBUCKS CORP	14,000.00	13,925.80	14,032.89
857477BG7	STATE STREET CORP	200,000.00	199,188.00	186,773.24
857477BT9	STATE STREET CORP	20,000.00	20,000.00	17,822.00
857477BU6	STATE STREET CORP	50,000.00	48,868.50	48,860.15
857477BY8	STATE STREET CORP	60,000.00	60,000.00	61,071.81
857477CA9	STATE STREET CORP	80,000.00	80,000.00	79,385.54
857477CC5	STATE STREET CORP	45,000.00	45,583.65	45,486.66
857477CF8	STATE STREET CORP	50,000.00	50,000.00	51,289.26
857477CG6	STATE STREET CORP	25,000.00	25,000.00	26,358.75

857477CN1	STATE STREET CORP	50,000.00	50,000.00	49,993.69
857477CP6	STATE STREET CORP	50,000.00	50,000.00	50,023.16
857477CR2	STATE STREET CORP	50,000.00	50,000.00	49,680.38
857477CU5	STATE STREET CORP	25,000.00	25,000.00	25,089.17
857477CW1	STATE STREET CORP	25,000.00	25,000.00	25,164.10
857477CX9	STATE STREET CORP	25,000.00	25,000.00	25,024.79
857477DB6	STATE STREET CORP	25,000.00	25,000.00	25,251.57
857477DE0	STATE STREET CORP	25,000.00	25,000.00	24,277.93
857477DF7	STATE STREET CORP	25,000.00	25,000.00	24,705.25
857477DG5	STATE STREET CORP	25,000.00	25,000.00	24,779.03
857524AE2	REPUBLIC OF POLAND GOVERNMENT	200,000.00	211,600.00	209,551.41
857524AF9	REPUBLIC OF POLAND GOVERNMENT	100,000.00	100,512.50	101,046.83
857524AH5	REPUBLIC OF POLAND GOVERNMENT	200,000.00	201,660.00	203,893.91
857524AJ1	REPUBLIC OF POLAND GOVERNMENT	50,000.00	50,306.50	50,030.81
857524AK8	REPUBLIC OF POLAND GOVERNMENT	100,000.00	100,790.00	100,970.65
85771PAE2	EQUINOR ASA	50,000.00	61,653.00	43,774.42
85771PAL6	EQUINOR ASA	100,000.00	118,199.00	82,564.76
858119BM1	STEEL DYNAMICS INC	100,000.00	106,655.00	93,764.39
858119BQ2	STEEL DYNAMICS INC	25,000.00	24,662.25	25,278.08
858119BS8	STEEL DYNAMICS INC	25,000.00	24,744.00	25,061.13
858119BU3	STEEL DYNAMICS INC	25,000.00	24,850.25	24,626.40
862121AA8	STORE CAPITAL LLC	100,000.00	114,212.00	99,453.14
862121AD2	STORE CAPITAL LLC	50,000.00	49,938.50	43,991.82
862123AB2	STORE CAPITAL LLC	25,000.00	24,983.75	25,167.73
863667AJ0	STRYKER CORP	200,000.00	214,019.00	176,186.81
863667AZ4	STRYKER CORP	50,000.00	36,163.50	32,533.83
863667BC4	STRYKER CORP	25,000.00	24,975.75	25,159.70
863667BE0	STRYKER CORP	25,000.00	24,947.75	24,781.73
863667BK6	STRYKER CORP	25,000.00	24,983.50	25,067.37
863667BL4	STRYKER CORP	25,000.00	24,956.00	25,180.72
863667BM2	STRYKER CORP	25,000.00	24,930.50	25,267.03
86562MAY6	SUMITOMO MITSUI FINANCIAL GROU	500,000.00	488,760.00	492,863.34
86562MBP4	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	190,782.00	190,286.66
86562MBU3	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	250,000.00	234,531.50
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	196,970.00	180,411.76
86562MCG3	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	188,580.46
86562MCK4	SUMITOMO MITSUI FINANCIAL GROU	50,000.00	50,000.00	36,114.65
86562MCN8	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	189,749.74
86562MDG2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	204,346.94
86562MDJ6	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	208,694.72
86562MEB2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	198,800.00	197,397.05
86562MEF3	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	197,362.00	196,419.19
86562MEK2	SUMITOMO MITSUI FINANCIAL GROU	25,000.00	25,000.00	24,379.77
866677AE7	SUN COMMUNITIES OPERATING LP	50,000.00	49,879.33	44,969.22
866677AF4	SUN COMMUNITIES OPERATING LP	65,000.00	64,889.50	61,639.22
866677AH0	SUN COMMUNITIES OPERATING LP	30,000.00	29,832.60	28,661.37
867229AD8	SUNCOR ENERGY INC	150,000.00	145,249.50	156,412.48
86765BAQ2	ENERGY TRANSFER LP	150,000.00	162,732.00	136,419.81
86944BAD5	SUTTER HEALTH	23,000.00	22,902.71	22,594.75
86944BAE3	SUTTER HEALTH	29,000.00	28,751.76	23,312.89
86944BAJ2	SUTTER HEALTH	67,000.00	67,000.00	46,982.94
86944BAL7	SUTTER HEALTH	17,000.00	17,000.00	16,720.45
86944BAQ6	SUTTER HEALTH	35,000.00	35,000.00	36,080.06
86960YAA0	SUZANO NETHERLANDS BV	50,000.00	50,270.00	48,664.97
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	352,920.00	304,893.25
86964WAJ1	SUZANO AUSTRIA GMBH	50,000.00	47,645.00	46,897.77
871607AB3	SYNOPSYS INC	40,000.00	39,971.20	40,055.52

871607AC1	SYNOPSYS INC	75,000.00	74,988.00	75,131.62
871607AD9	SYNOPSYS INC	75,000.00	74,817.75	75,132.62
871607AE7	SYNOPSYS INC	45,000.00	44,901.00	44,775.65
871607AG2	SYNOPSYS INC	125,000.00	120,502.75	121,305.03
87162WAH3	TD SYNNEX CORP	50,000.00	50,053.00	47,558.74
87162WAN0	TD SYNNEX CORP	25,000.00	24,994.25	24,595.64
87165BAR4	SYNCHRONY FINANCIAL	80,000.00	79,910.40	70,544.95
87165BAV5	SYNCHRONY FINANCIAL	25,000.00	25,000.00	25,469.46
87166PAQ4	SYNCHRONY CARD FUNDING LL A2 A	250,000.00	253,653.19	249,901.70
871829AY3	SYSCO CORP	150,000.00	155,746.50	131,264.78
871829BH9	SYSCO CORP	50,000.00	55,574.00	40,698.48
871829BQ9	SYSCO CORP	100,000.00	99,578.00	88,831.31
871829BR7	SYSCO CORP	50,000.00	49,654.00	31,846.16
871829BS5	SYSCO CORP	25,000.00	24,946.00	25,626.55
871829BT3	SYSCO CORP	25,000.00	24,759.25	26,269.76
871829BU0	SYSCO CORP	25,000.00	24,993.75	25,238.67
871829BV8	SYSCO CORP	25,000.00	24,981.00	25,112.89
871829BW6	SYSCO CORP	25,000.00	24,999.25	24,364.14
871829BX4	SYSCO CORP	25,000.00	24,909.25	24,019.54
872540AU3	TJX COS INC/THE	100,000.00	125,045.00	85,677.92
87264AAX3	T-MOBILE USA INC	100,000.00	116,621.00	88,228.82
87264AAZ8	T-MOBILE USA INC	100,000.00	117,754.00	80,777.48
87264ABF1	T-MOBILE USA INC	300,000.00	329,730.90	290,721.58
87264ABL8	T-MOBILE USA INC	100,000.00	102,582.00	73,846.89
87264ABN4	T-MOBILE USA INC	100,000.00	92,787.00	65,308.45
87264ABY0	T-MOBILE USA INC	100,000.00	103,333.00	64,845.69
87264ACA1	T-MOBILE USA INC	300,000.00	305,319.00	288,316.83
87264ACB9	T-MOBILE USA INC	100,000.00	82,796.00	90,711.74
87264ACQ6	T-MOBILE USA INC	80,000.00	79,752.00	71,114.01
87264ACT0	T-MOBILE USA INC	200,000.00	199,320.00	131,168.44
87264ACV5	T-MOBILE USA INC	100,000.00	101,986.00	101,173.56
87264ACW3	T-MOBILE USA INC	150,000.00	156,604.50	141,072.36
87264ACY9	T-MOBILE USA INC	165,000.00	164,432.95	164,712.40
87264ACZ6	T-MOBILE USA INC	65,000.00	64,864.15	65,425.13
87264ADA0	T-MOBILE USA INC	60,000.00	59,873.40	60,265.78
87264ADB8	T-MOBILE USA INC	100,000.00	99,595.00	95,190.45
87264ADC6	T-MOBILE USA INC	45,000.00	44,934.75	46,614.72
87264ADE2	T-MOBILE USA INC	25,000.00	24,962.50	25,155.21
87264ADL6	T-MOBILE USA INC	25,000.00	24,948.50	24,694.13
87264ADM4	T-MOBILE USA INC	50,000.00	49,926.50	48,231.99
87264ADN2	T-MOBILE USA INC	50,000.00	49,890.50	44,289.32
87264ADT9	T-MOBILE USA INC	100,000.00	99,890.00	100,505.03
87264ADU6	T-MOBILE USA INC	50,000.00	49,828.00	48,642.09
87264ADW2	T-MOBILE USA INC	25,000.00	24,968.75	24,403.11
87264ADX0	T-MOBILE USA INC	25,000.00	24,915.75	24,397.34
87264ADY8	T-MOBILE USA INC	50,000.00	49,663.00	47,343.12
87264ADZ5	T-MOBILE USA INC	75,000.00	74,936.25	73,308.34
87264AEA9	T-MOBILE USA INC	50,000.00	49,995.50	48,441.91
872652AB8	TPG OPERATING GROUP II LP	20,000.00	19,825.00	19,458.15
873923AA4	SUMISHO AIR LEASE CORP 144A	50,000.00	49,981.00	49,721.63
873923AC0	SUMISHO AIR LEASE CORP 144A	25,000.00	24,958.50	24,788.22
873923AE6	SUMISHO AIR LEASE CORP 144A	50,000.00	49,916.50	49,467.81
873923AG1	SUMISHO AIR LEASE CORP 144A	50,000.00	49,802.50	49,801.72
874054AH2	TAKE-TWO INTERACTIVE SOFTWARE	45,000.00	44,952.30	42,870.62
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	130,000.00	129,896.00	130,612.39
874060AW6	TAKEDA PHARMACEUTICAL CO LTD	250,000.00	287,890.00	251,749.21
874060AX4	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	199,608.00	181,751.63

874060AY2	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	200,000.00	151,537.37
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	192,294.00	132,956.88
875127BE1	TAMPA ELECTRIC CO	100,000.00	94,060.00	82,158.10
875127BN1	TAMPA ELECTRIC CO	25,000.00	24,932.75	25,086.68
87612EBH8	TARGET CORP	50,000.00	56,258.00	48,692.12
87612EBJ4	TARGET CORP	100,000.00	101,305.00	92,765.03
87612EBN5	TARGET CORP	100,000.00	99,056.00	63,722.76
87612EBP0	TARGET CORP	100,000.00	99,824.00	99,728.03
87612EBQ8	TARGET CORP	100,000.00	99,769.00	98,849.65
87612EBR6	TARGET CORP	100,000.00	99,922.00	89,092.73
87612EBS4	TARGET CORP	25,000.00	24,856.25	24,253.40
87612EBT2	TARGET CORP	25,000.00	24,926.75	25,028.91
87612EBV7	TARGET CORP	25,000.00	24,901.00	25,421.33
87612GAC5	TARGA RESOURCES CORP	100,000.00	99,858.00	105,420.99
87612GAD3	TARGA RESOURCES CORP	100,000.00	97,843.00	104,685.14
87612GAF8	TARGA RESOURCES CORP	25,000.00	24,987.25	26,946.67
87612GAM3	TARGA RESOURCES CORP	50,000.00	49,805.00	50,586.56
87612GAN1	TARGA RESOURCES CORP	35,000.00	34,923.35	34,920.02
87612GAP6	TARGA RESOURCES CORP	25,000.00	24,967.50	25,037.68
87612GAQ4	TARGA RESOURCES CORP	25,000.00	24,925.00	25,418.75
87612GAR2	TARGA RESOURCES CORP	25,000.00	24,984.50	24,812.19
87612GAS0	TARGA RESOURCES CORP	25,000.00	24,980.00	24,893.75
87612KAA0	TARGA RESOURCES CORP	50,000.00	49,924.50	50,305.89
87612KAC6	TARGA RESOURCES CORP	50,000.00	49,886.50	50,774.54
87938WAC7	TELEFONICA EMISIONES SA	200,000.00	261,323.60	221,546.75
87938WAU7	TELEFONICA EMISIONES SA	200,000.00	203,348.00	177,835.64
87971MBW2	TELUS CORP	50,000.00	49,856.50	45,505.26
882508BD5	TEXAS INSTRUMENTS INC	100,000.00	127,114.00	82,120.37
882508BF0	TEXAS INSTRUMENTS INC	150,000.00	167,199.00	131,184.18
882508BL7	TEXAS INSTRUMENTS INC	80,000.00	79,804.00	70,164.18
882508BM5	TEXAS INSTRUMENTS INC	100,000.00	99,307.00	61,214.12
882508BP8	TEXAS INSTRUMENTS INC	30,000.00	29,912.70	28,499.84
882508CB8	TEXAS INSTRUMENTS INC	20,000.00	19,984.40	20,258.73
882508CC6	TEXAS INSTRUMENTS INC	20,000.00	19,932.20	18,259.67
882508CG7	TEXAS INSTRUMENTS INC	25,000.00	24,973.50	25,163.38
882508CH5	TEXAS INSTRUMENTS INC	25,000.00	24,988.25	25,043.33
882508CJ1	TEXAS INSTRUMENTS INC	25,000.00	24,800.00	23,440.43
882508CK8	TEXAS INSTRUMENTS INC	25,000.00	24,985.50	24,978.51
882508CM4	TEXAS INSTRUMENTS INC	25,000.00	24,990.25	25,203.22
88258MAA3	TEXAS NATURAL GAS SECURITIZTN	79,078.69	81,775.06	80,308.36
88258MAB1	TEXAS NATURAL GAS SECURITIZTN	95,000.00	99,992.40	95,745.75
882722KF7	TEXAS ST	93,730.93	120,505.94	94,846.97
882926AA6	TEXAS INSTRUMENTS INC	30,000.00	29,750.10	26,781.64
883203CF6	TEXTRON INC	50,000.00	50,382.00	48,668.96
88339WAB2	WILLIAMS COS INC/THE	25,000.00	24,959.75	25,145.99
88339WAC0	WILLIAMS COS INC/THE	25,000.00	24,993.75	24,979.81
883556BY7	THERMO FISHER SCIENTIFIC INC	50,000.00	62,223.50	41,185.60
883556BZ4	THERMO FISHER SCIENTIFIC INC	65,000.00	64,909.65	61,224.74
883556CK6	THERMO FISHER SCIENTIFIC INC	80,000.00	79,961.60	75,303.63
883556CL4	THERMO FISHER SCIENTIFIC INC	30,000.00	29,648.10	26,367.53
883556CM2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,852.40	21,928.52
883556CT7	THERMO FISHER SCIENTIFIC INC	65,000.00	64,974.00	65,393.03
883556CU4	THERMO FISHER SCIENTIFIC INC	95,000.00	94,807.15	95,912.66
883556CW0	THERMO FISHER SCIENTIFIC INC	65,000.00	65,000.00	65,963.36
883556CX8	THERMO FISHER SCIENTIFIC INC	80,000.00	80,000.00	81,029.85
883556CY6	THERMO FISHER SCIENTIFIC INC	90,000.00	90,000.00	88,858.00
883556DA7	THERMO FISHER SCIENTIFIC INC	50,000.00	49,886.00	50,668.17

883556DB5	THERMO FISHER SCIENTIFIC INC	25,000.00	24,961.50	25,454.51
883556DC3	THERMO FISHER SCIENTIFIC INC	25,000.00	24,968.50	24,532.56
883556DD1	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,590.75
883556DE9	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,548.47
883556DF6	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,566.30
883556DH2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,934.90	29,480.70
883556DJ8	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,696.08
88579YBD2	3M CO	250,000.00	269,917.50	196,655.51
88579YBG5	3M CO	350,000.00	349,569.50	339,822.52
88579YBQ3	3M CO	25,000.00	24,996.50	25,148.84
88579YBR1	3M CO	25,000.00	24,972.75	25,243.62
88731EAJ9	TIME WARNER CABLE ENTERPRISES	100,000.00	148,154.00	110,949.46
88732JAJ7	TIME WARNER CABLE LLC	100,000.00	94,390.00	99,099.43
88732JBB3	TIME WARNER CABLE LLC	200,000.00	246,368.00	170,831.16
88732JBD9	TIME WARNER CABLE LLC	100,000.00	107,733.00	75,357.99
89114TZJ4	TORONTO-DOMINION BANK/THE	100,000.00	99,595.00	88,455.94
89114TZQ8	TORONTO-DOMINION BANK/THE	50,000.00	49,797.50	44,333.05
89114TZV7	TORONTO-DOMINION BANK/THE	80,000.00	79,844.00	73,594.33
89115A2E1	TORONTO-DOMINION BANK/THE	55,000.00	55,000.00	54,057.11
89115A2H4	TORONTO-DOMINION BANK/THE	70,000.00	70,000.00	70,249.63
89115A2M3	TORONTO-DOMINION BANK/THE	50,000.00	50,521.00	50,515.72
89115A2U5	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,955.60
89115A2Y7	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,534.03
89115A3C4	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,168.52
89115A3E0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,121.03
89115A3G5	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,542.24
89115KAB6	TORONTO-DOMINION BANK/THE	50,000.00	50,515.75	50,235.75
89115KAD2	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,007.48
89115KAE0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	24,744.16
89115KAJ9	TORONTO-DOMINION BANK/THE	75,000.00	74,147.50	73,687.42
89115KAK6	TORONTO-DOMINION BANK/THE	50,000.00	49,579.50	49,565.39
89115KAM2	TORONTO-DOMINION BANK/THE	50,000.00	49,543.50	49,433.95
89115KAP5	TORONTO-DOMINION BANK/THE	75,000.00	74,865.00	74,587.90
89115KAR1	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	24,815.85
89153VAT6	TOTALENERGIES CAPITAL INTERNAT	400,000.00	420,772.00	377,654.48
89153VAU3	TOTALENERGIES CAPITAL INTERNAT	250,000.00	250,732.50	177,728.38
89157XAA9	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	25,348.57
89157XAB7	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,158.35
89157XAC5	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,273.43
89157XAD3	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	49,403.39
89157XAE1	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	46,930.84
89157XAF8	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	47,006.79
89158TAA7	TOTALENERGIES CAPITAL USA LLC	25,000.00	25,000.00	24,581.84
89158TAB5	TOTALENERGIES CAPITAL USA LLC	25,000.00	25,000.00	24,512.74
89158TAC3	TOTALENERGIES CAPITAL USA LLC	25,000.00	25,000.00	24,495.55
892331AG4	TOYOTA MOTOR CORP	250,000.00	258,592.50	238,071.53
892331AQ2	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,326.56
892331AR0	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,517.22
892331AU3	TOYOTA MOTOR CORP	25,000.00	25,000.00	24,858.79
892356AB2	TRACTOR SUPPLY CO	20,000.00	19,911.80	20,104.14
89236TGY5	TOYOTA MOTOR CREDIT CORP	200,000.00	210,118.00	191,557.14
89236TJQ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,692.00	87,141.36
89236TKD6	TOYOTA MOTOR CREDIT CORP	70,000.00	69,991.60	69,925.22
89236TKJ3	TOYOTA MOTOR CREDIT CORP	70,000.00	69,932.10	70,220.54
89236TKQ7	TOYOTA MOTOR CREDIT CORP	30,000.00	29,980.20	30,146.42
89236TKR5	TOYOTA MOTOR CREDIT CORP	30,000.00	29,971.50	29,835.30
89236TKU8	TOYOTA MOTOR CREDIT CORP	40,000.00	39,936.00	39,894.00

89236TLB9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,956.50	25,414.34
89236TLL7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,965.75	25,101.50
89236TLZ6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.75	25,421.47
89236TMF9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,359.00
89236TMS1	TOYOTA MOTOR CREDIT CORP	25,000.00	24,990.25	25,019.40
89236TMT9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,949.75	24,853.77
89236TNA9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,289.52
89236TNB7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,961.75	25,534.57
89236TNJ0	TOYOTA MOTOR CREDIT CORP	50,000.00	49,943.00	50,289.54
89236TPF6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,979.00	24,798.89
89236TPH2	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.25	24,548.88
89236TPJ8	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.25	24,492.63
89236TPQ2	TOYOTA MOTOR CREDIT CORP	25,000.00	24,991.00	24,720.26
89236TPS8	TOYOTA MOTOR CREDIT CORP	25,000.00	24,954.25	24,517.75
89236TPZ2	TOYOTA MOTOR CREDIT CORP	25,000.00	24,977.00	24,956.84
89236TQB4	TOYOTA MOTOR CREDIT CORP	25,000.00	24,949.25	24,789.46
8935268Z9	TRANSCANADA PIPELINES LTD	84,000.00	107,311.68	98,876.01
89352HAD1	TRANSCANADA PIPELINES LTD	100,000.00	129,687.00	106,259.29
89352HAM1	TRANSCANADA PIPELINES LTD	300,000.00	345,078.00	290,001.52
89352HAW9	TRANSCANADA PIPELINES LTD	350,000.00	378,087.50	347,939.75
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	100,000.00	99,676.00	85,057.50
893574AU7	TRANSCONTINENTAL GAS PIPE LINE	100,000.00	100,386.00	98,959.40
89417EAD1	TRAVELERS COS INC/THE	100,000.00	98,858.00	108,892.63
89417EAK5	TRAVELERS COS INC/THE	50,000.00	51,908.00	42,186.82
89417EAM1	TRAVELERS COS INC/THE	100,000.00	123,150.00	79,874.56
89417EAS8	TRAVELERS COS INC/THE	20,000.00	19,920.80	19,382.60
89417EAU3	TRAVELERS COS INC/THE	100,000.00	101,201.00	100,576.26
896517AA7	TRINITY HEALTH CORP	50,000.00	50,000.00	37,269.84
89788MAC6	TRUIST FINANCIAL CORP	300,000.00	299,517.00	289,866.36
89788MAE2	TRUIST FINANCIAL CORP	300,000.00	300,000.00	284,663.88
89788MAK8	TRUIST FINANCIAL CORP	100,000.00	100,000.00	105,498.12
89788MAL6	TRUIST FINANCIAL CORP	60,000.00	60,000.00	60,258.03
89788MAM4	TRUIST FINANCIAL CORP	25,000.00	25,000.00	24,970.95
89788MAP7	TRUIST FINANCIAL CORP	230,000.00	230,010.00	239,232.14
89788MAT9	TRUIST FINANCIAL CORP	50,000.00	50,000.00	50,377.33
89788MAU6	TRUIST FINANCIAL CORP	50,000.00	50,000.00	50,465.29
89788MAV4	TRUIST FINANCIAL CORP	50,000.00	50,000.00	48,613.61
89788MAX0	TRUIST FINANCIAL CORP	45,000.00	45,000.00	44,448.93
89788MAY8	TRUIST FINANCIAL CORP	45,000.00	45,000.00	44,558.37
89788NAA8	TRUIST FINANCIAL CORP	70,000.00	70,000.00	68,639.63
89837LAJ4	TRUSTEES OF PRINCETON UNIVERSI	5,000.00	5,000.00	5,049.34
898813AU4	TUCSON ELECTRIC POWER CO	20,000.00	19,926.40	18,305.18
898813AV2	TUCSON ELECTRIC POWER CO	50,000.00	49,860.50	47,800.27
898813AW0	TUCSON ELECTRIC POWER CO	25,000.00	24,961.00	25,211.26
898813AX8	TUCSON ELECTRIC POWER CO	25,000.00	24,943.50	25,250.52
902133BA4	TYCO ELECTRONICS GROUP SA	25,000.00	24,864.75	25,004.96
902133BC0	TYCO ELECTRONICS GROUP SA	25,000.00	24,879.00	24,823.80
902133BF3	TYCO ELECTRONICS GROUP SA	25,000.00	24,649.50	24,485.11
902494AY9	TYSON FOODS INC	50,000.00	52,086.50	46,044.14
902494BD4	TYSON FOODS INC	100,000.00	125,826.00	84,302.78
902494BK8	TYSON FOODS INC	100,000.00	110,505.00	99,195.86
902494BL6	TYSON FOODS INC	25,000.00	24,959.50	25,465.30
902494BM4	TYSON FOODS INC	25,000.00	24,954.25	25,721.92
902494BN2	TYSON FOODS INC	25,000.00	24,908.50	24,277.68
90265EAR1	UDR INC	50,000.00	49,855.00	45,873.04
90265EAW0	UDR INC	100,000.00	100,097.00	99,613.93
902674A26	UBS AG/LONDON	200,000.00	178,970.00	173,277.10

90320WAG8	UPMC	100,000.00	99,965.00	100,461.71
90353TAQ3	UBER TECHNOLOGIES INC	100,000.00	94,614.00	92,940.29
90353TAT7	UBER TECHNOLOGIES INC	25,000.00	24,973.75	24,410.38
90353TAU4	UBER TECHNOLOGIES INC	25,000.00	24,907.50	24,272.80
903731AC1	UL SOLUTIONS INC	25,000.00	24,966.25	25,943.68
904764AH0	UNILEVER CAPITAL CORP	100,000.00	136,094.00	106,815.85
904764BC0	UNILEVER CAPITAL CORP	200,000.00	214,956.00	197,328.99
904764BQ9	UNILEVER CAPITAL CORP	100,000.00	99,345.00	87,115.94
904764BR7	UNILEVER CAPITAL CORP	100,000.00	98,708.00	61,755.12
906548CT7	UNION ELECTRIC CO	100,000.00	99,891.00	87,536.45
906548CW0	UNION ELECTRIC CO	100,000.00	99,794.00	95,344.58
906548CY6	UNION ELECTRIC CO	25,000.00	24,921.25	25,308.44
906548CZ3	UNION ELECTRIC CO	25,000.00	24,970.25	22,792.66
906548DA7	UNION ELECTRIC CO	25,000.00	24,993.75	25,222.88
906548DB5	UNION ELECTRIC CO	25,000.00	24,981.50	24,318.32
906548DC3	UNION ELECTRIC CO	25,000.00	24,904.75	24,239.00
906548DD1	UNION ELECTRIC CO	25,000.00	24,831.00	24,990.39
907818EB0	UNION PACIFIC CORP	50,000.00	49,697.50	44,489.18
907818EJ3	UNION PACIFIC CORP	105,000.00	103,616.10	85,194.95
907818EN4	UNION PACIFIC CORP	100,000.00	104,791.00	79,401.22
907818FB9	UNION PACIFIC CORP	300,000.00	333,177.00	294,569.39
907818FE3	UNION PACIFIC CORP	60,000.00	59,521.80	44,429.00
907818FG8	UNION PACIFIC CORP	100,000.00	107,852.00	72,049.93
907818FK9	UNION PACIFIC CORP	150,000.00	159,994.50	103,287.27
907818FT0	UNION PACIFIC CORP	50,000.00	49,985.50	38,856.80
907818FU7	UNION PACIFIC CORP	100,000.00	100,000.00	90,315.59
907818FW3	UNION PACIFIC CORP	35,000.00	34,993.00	22,285.61
907818FX1	UNION PACIFIC CORP	55,000.00	54,776.15	50,053.24
907818FY9	UNION PACIFIC CORP	45,000.00	44,941.50	35,415.42
907818FZ6	UNION PACIFIC CORP	95,000.00	94,785.30	67,030.00
907818GA0	UNION PACIFIC CORP	35,000.00	34,907.25	24,494.03
907818GB8	UNION PACIFIC CORP	100,000.00	99,661.00	99,146.46
907818GF9	UNION PACIFIC CORP	50,000.00	49,927.50	44,995.37
907818GG7	UNION PACIFIC CORP	25,000.00	24,904.75	25,374.44
907818GH5	UNION PACIFIC CORP	25,000.00	24,980.25	24,789.89
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	62,230.83	69,636.29	62,940.18
90931LAA6	UNITED AIRLINES 2016-1 CLASS A	55,149.02	57,033.47	53,919.82
90932JAA0	UNITED AIRLINES 2019-2 CLASS A	141,167.14	121,489.85	128,245.08
90932LAJ6	UNITED AIRLINES 2023-1 CLASS A	66,475.85	66,475.84	68,996.73
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	23,493.64	23,493.64	23,949.16
91086QAN8	MEXICO GOVERNMENT INTERNATIONA	100,000.00	113,310.00	112,378.98
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	100,000.00	121,750.00	81,500.66
91086QBF4	MEXICO GOVERNMENT INTERNATIONA	300,000.00	287,024.57	232,201.04
91087BAB6	MEXICO GOVERNMENT INTERNATIONA	275,000.00	252,083.33	202,727.66
91087BAD2	MEXICO GOVERNMENT INTERNATIONA	200,000.00	212,600.00	151,404.22
91087BAF7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	204,700.00	198,094.22
91087BAK6	MEXICO GOVERNMENT INTERNATIONA	200,000.00	203,100.00	192,212.50
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	200,000.00	217,270.00	157,804.82
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	300,000.00	309,000.00	180,289.78
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	300,000.00	307,170.00	236,077.75
91087BAT7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	290,802.00	284,896.44
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	275,000.00	274,994.50	257,553.57
91087BBB5	MEXICO GOVERNMENT INTERNATIONA	400,000.00	403,000.00	411,382.12
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	400,000.00	404,300.00	420,040.73
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	200,000.00	202,600.00	202,152.18
91087BBQ2	MEXICO GOVERNMENT INTERNATIONA	200,000.00	199,900.00	196,711.14
91087BBR0	MEXICO GOVERNMENT INTERNATIONA	200,000.00	200,000.00	196,362.84

91087BBT6	MEXICO GOVERNMENT INTERNATIONA	200,000.00	200,900.00	200,083.02
911312AN6	UNITED PARCEL SERVICE INC	100,000.00	127,440.00	94,712.86
911312AZ9	UNITED PARCEL SERVICE INC	50,000.00	45,389.50	36,133.59
911312BQ8	UNITED PARCEL SERVICE INC	150,000.00	169,663.50	121,754.51
911312BZ8	UNITED PARCEL SERVICE INC	40,000.00	39,987.20	40,470.07
911312CA2	UNITED PARCEL SERVICE INC	40,000.00	39,791.20	36,099.43
911312CD6	UNITED PARCEL SERVICE INC	50,000.00	49,919.00	51,048.78
911312CE4	UNITED PARCEL SERVICE INC	50,000.00	49,919.50	48,205.32
911312CF1	UNITED PARCEL SERVICE INC	50,000.00	49,676.00	48,157.85
911312CH7	UNITED PARCEL SERVICE INC	25,000.00	24,999.75	25,176.12
911312CJ3	UNITED PARCEL SERVICE INC	25,000.00	24,936.50	25,506.33
911312CK0	UNITED PARCEL SERVICE INC	70,000.00	69,689.20	71,523.81
911312CL8	UNITED PARCEL SERVICE INC	25,000.00	24,880.50	25,634.54
91159HJA9	US BANCORP	100,000.00	87,993.00	87,964.10
91159HJB7	US BANCORP	100,000.00	100,000.00	87,072.74
91159HJD3	US BANCORP	100,000.00	100,000.00	88,911.90
91159HJF8	US BANCORP	90,000.00	90,000.00	90,020.26
91159HJG6	US BANCORP	100,000.00	100,000.00	99,115.93
91159HJJ0	US BANCORP	50,000.00	50,000.00	52,134.45
91159HJK7	US BANCORP	100,000.00	100,000.00	100,098.23
91159HJL5	US BANCORP	100,000.00	100,000.00	98,668.76
91159HJN1	US BANCORP	200,000.00	189,846.00	208,420.94
91159HJS0	US BANCORP	40,000.00	40,000.00	40,479.93
91159HJT8	US BANCORP	25,000.00	25,000.00	25,224.44
91159HJU5	US BANCORP	25,000.00	25,000.00	25,453.49
91159HJV3	US BANCORP	50,000.00	50,000.00	50,547.97
91159HJW1	US BANCORP	25,000.00	25,000.00	24,627.84
91159HJY7	US BANCORP	25,000.00	25,000.00	24,656.35
91159HJZ4	US BANCORP	25,000.00	25,000.00	25,149.04
912810FT0	U S TREASURY BOND	600,000.00	765,024.64	607,125.00
912810PT9	U S TREASURY BOND	500,000.00	701,309.59	513,828.13
912810PU6	U S TREASURY BOND	4,000,000.00	5,615,320.50	4,197,500.00
912810PW2	U S TREASURY BOND	1,000,000.00	1,276,252.00	991,250.00
912810QD3	U S TREASURY BOND	700,000.00	878,993.59	679,765.63
912810QH4	U S TREASURY BOND	1,210,000.00	1,488,066.09	1,169,729.69
912810QL5	U S TREASURY BOND	3,055,000.00	4,007,426.23	2,898,431.25
912810QQ4	U S TREASURY BOND	500,000.00	606,973.66	479,140.63
912810QS0	U S TREASURY BOND	3,500,000.00	3,772,806.15	3,111,718.75
912810QT8	U S TREASURY BOND	1,500,000.00	1,535,745.19	1,225,078.13
912810QU5	U S TREASURY BOND	2,000,000.00	1,997,738.38	1,625,937.50
912810QW1	U S TREASURY BOND	1,400,000.00	1,450,971.55	1,113,875.00
912810QX9	U S TREASURY BOND	1,200,000.00	1,171,455.53	916,500.00
912810QY7	U S TREASURY BOND	1,500,000.00	1,330,130.12	1,140,000.00
912810QZ4	U S TREASURY BOND	1,000,000.00	1,007,068.50	799,531.25
912810RC4	U S TREASURY BOND	2,600,000.00	3,137,169.26	2,214,468.75
912810RG5	U S TREASURY BOND	5,772,000.00	6,972,407.17	4,705,983.75
912810RH3	U S TREASURY BOND	1,600,000.00	1,627,037.92	1,251,750.00
912810RJ9	U S TREASURY BOND	2,450,000.00	2,650,862.95	1,873,867.19
912810RK6	U S TREASURY BOND	1,050,000.00	1,074,078.96	736,148.44
912810RM2	U S TREASURY BOND	2,100,000.00	2,062,561.10	1,596,984.38
912810RN0	U S TREASURY BOND	1,250,000.00	1,228,187.21	927,539.06
912810RP5	U S TREASURY BOND	510,000.00	385,169.53	385,129.69
912810RQ3	U S TREASURY BOND	2,950,000.00	3,017,246.86	2,034,117.19
912810RS9	U S TREASURY BOND	1,500,000.00	1,460,335.03	1,030,546.88
912810RT7	U S TREASURY BOND	3,500,000.00	3,306,003.10	2,283,750.00
912810RU4	U S TREASURY BOND	2,500,000.00	2,414,319.35	1,826,171.88
912810RV2	U S TREASURY BOND	900,000.00	899,712.36	669,796.88

912810RX8	U S TREASURY BOND	900,000.00	922,916.98	668,250.00
912810RY6	U S TREASURY BOND	2,125,000.00	2,039,136.09	1,503,105.47
912810RZ3	U S TREASURY BOND	1,600,000.00	1,550,589.14	1,128,250.00
912810SC3	U S TREASURY BOND	1,200,000.00	1,231,502.40	901,500.00
912810SD1	U S TREASURY BOND	3,020,000.00	3,268,519.61	2,212,621.88
912810SH2	U S TREASURY BOND	800,000.00	536,751.60	568,250.00
912810SK5	U S TREASURY BOND	750,000.00	769,101.56	477,773.44
912810SL3	U S TREASURY BOND	200,000.00	215,546.88	116,562.50
912810SP4	U S TREASURY BOND	3,800,000.00	3,583,461.55	1,864,375.00
912810SQ2	U S TREASURY BOND	1,100,000.00	1,047,666.26	689,218.75
912810SR0	U S TREASURY BOND	2,500,000.00	1,565,630.00	1,581,640.63
912810SS8	U S TREASURY BOND	1,675,000.00	1,682,574.22	875,972.66
912810ST6	U S TREASURY BOND	2,000,000.00	2,002,141.75	1,292,812.50
912810SU3	U S TREASURY BOND	8,400,000.00	7,665,336.83	4,669,875.00
912810SW9	U S TREASURY BOND	3,292,500.00	3,214,309.60	2,284,171.88
912810SX7	U S TREASURY BOND	3,300,000.00	3,441,642.61	2,063,531.25
912810SY5	U S TREASURY BOND	4,000,000.00	4,035,945.50	2,916,250.00
912810SZ2	U S TREASURY BOND	2,800,000.00	2,827,738.18	1,594,687.50
912810TA6	U S TREASURY BOND	8,000,000.00	7,872,672.25	5,362,500.00
912810TB4	U S TREASURY BOND	3,800,000.00	3,774,424.98	2,088,812.50
912810TD0	U S TREASURY BOND	3,600,000.00	3,391,992.26	2,167,875.00
912810TF5	U S TREASURY BOND	1,000,000.00	1,021,330.13	729,375.00
912810TG3	U S TREASURY BOND	2,500,000.00	2,419,077.90	1,729,687.50
912810TJ7	U S TREASURY BOND	2,000,000.00	1,814,064.50	1,418,437.50
912810TL2	U S TREASURY BOND	3,700,000.00	3,826,607.96	3,165,234.38
912810TN8	U S TREASURY BOND	1,800,000.00	1,737,568.73	1,439,718.75
912810TR9	U S TREASURY BOND	1,800,000.00	1,709,498.36	1,438,875.00
912810TT5	U S TREASURY BOND	3,000,000.00	2,803,396.95	2,620,781.25
912810TU2	U S TREASURY BOND	322,000.00	308,718.14	302,830.94
912810TV0	U S TREASURY BOND	3,300,000.00	3,479,833.33	3,192,750.00
912810TW8	U S TREASURY BOND	73,000.00	78,315.46	71,825.16
912810TX6	U S TREASURY BOND	3,100,000.00	3,027,538.56	2,766,750.00
912810TZ1	U S TREASURY BOND	657,000.00	629,566.43	625,689.84
912810UA4	U S TREASURY BOND	2,700,000.00	2,728,496.72	2,564,578.13
912810UB2	U S TREASURY BOND	278,000.00	269,389.07	268,574.06
912810UC0	U S TREASURY BOND	5,147,000.00	4,922,305.77	4,596,110.16
912810UD8	U S TREASURY BOND	1,730,000.00	1,622,216.35	1,564,839.06
912810UE6	U S TREASURY BOND	3,484,000.00	3,487,926.55	3,243,386.25
912810UF3	U S TREASURY BOND	412,000.00	404,057.23	397,129.38
912810UG1	U S TREASURY BOND	2,847,000.00	2,834,233.61	2,705,984.53
912810UJ5	U S TREASURY BOND	3,724,000.00	3,636,810.22	3,643,701.25
912810UK2	U S TREASURY BOND	2,773,000.00	2,718,085.12	2,690,243.28
912810UL0	U S TREASURY BOND	310,000.00	318,186.56	312,760.94
912810UM8	U S TREASURY BOND	3,030,000.00	3,045,797.53	2,940,993.75
912810UN6	U S TREASURY BOND	267,000.00	272,786.82	265,039.22
912810UP1	U S TREASURY BOND	1,930,000.00	1,909,558.48	1,836,515.63
912810UQ9	U S TREASURY BOND	550,000.00	539,731.57	528,429.69
912810UR7	U S TREASURY BOND	2,280,000.00	2,225,386.12	2,215,518.75
912810UT3	U S TREASURY BOND	1,040,000.00	991,894.23	998,562.50
912810UU0	U S TREASURY BOND	1,508,000.00	1,514,874.91	1,524,493.75
912810UV8	U S TREASURY BOND	670,000.00	675,234.38	675,234.38
9128282R0	U S TREASURY NOTE	5,580,000.00	5,470,488.13	5,464,476.53
9128283F5	U S TREASURY NOTE	2,945,000.00	2,820,645.53	2,870,339.63
9128283W8	U S TREASURY NOTE	4,000,000.00	4,177,463.36	3,911,250.00
9128284V9	U S TREASURY NOTE	6,000,000.00	6,363,850.55	5,843,906.22
9128285M8	U S TREASURY NOTE	2,900,000.00	3,018,452.67	2,832,257.80
9128286B1	U S TREASURY NOTE	4,565,000.00	4,699,000.34	4,391,315.99

912828YB0	U S TREASURY NOTE	4,400,000.00	4,389,006.84	4,077,562.50
912828Z94	U S TREASURY NOTE	2,709,800.00	2,874,637.81	2,468,458.44
91282CAE1	U S TREASURY NOTE	4,620,000.00	4,552,966.80	4,000,992.16
91282CAV3	U S TREASURY NOTE	8,400,000.00	8,348,109.38	7,293,562.50
91282CBB6	U S TREASURY NOTE	2,000,000.00	1,966,722.75	1,898,046.86
91282CBJ9	U S TREASURY NOTE	6,000,000.00	5,853,762.00	5,687,578.08
91282CBL4	U S TREASURY NOTE	5,000,000.00	4,744,769.63	4,362,890.60
91282CBS9	U S TREASURY NOTE	4,200,000.00	4,156,523.45	3,995,250.00
91282CBZ3	U S TREASURY NOTE	2,750,000.00	2,739,472.67	2,610,029.29
91282CCB5	U S TREASURY NOTE	8,500,000.00	8,648,555.25	7,541,093.75
91282CCE9	U S TREASURY NOTE	6,000,000.00	5,999,074.50	5,681,484.36
91282CCR0	U S TREASURY NOTE	2,981,200.00	2,655,485.62	2,795,107.89
91282CCS8	U S TREASURY NOTE	5,040,000.00	4,982,845.29	4,355,662.50
91282CCV1	U S TREASURY NOTE	4,000,000.00	4,011,562.48	3,750,312.48
91282CCY5	U S TREASURY NOTE	6,500,000.00	6,025,772.96	6,096,289.03
91282CDF5	U S TREASURY NOTE	4,000,000.00	3,978,758.00	3,753,750.00
91282CDJ7	U S TREASURY NOTE	6,700,000.00	6,577,223.62	5,786,601.53
91282CDL2	U S TREASURY NOTE	2,000,000.00	2,017,738.38	1,878,593.74
91282CDP3	U S TREASURY NOTE	1,000,000.00	996,837.94	934,296.87
91282CDW8	U S TREASURY NOTE	1,500,000.00	1,500,471.75	1,411,757.81
91282CDY4	U S TREASURY NOTE	6,400,000.00	6,160,277.26	5,645,499.97
91282CEB3	U S TREASURY NOTE	2,500,000.00	2,508,984.38	2,356,835.93
91282CEE7	U S TREASURY NOTE	2,000,000.00	1,995,160.25	1,907,968.74
91282CEM9	U S TREASURY NOTE	2,200,000.00	2,188,402.84	2,124,718.75
91282CEP2	U S TREASURY NOTE	5,000,000.00	5,039,236.82	4,641,796.85
91282CEV9	U S TREASURY NOTE	2,000,000.00	2,068,129.00	1,948,750.00
91282CFB2	U S TREASURY NOTE	1,000,000.00	1,002,892.31	985,351.56
91282CFF3	U S TREASURY NOTE	4,500,000.00	4,216,629.07	4,132,617.17
91282CFH9	U S TREASURY NOTE	3,000,000.00	2,972,231.60	2,965,664.04
91282CFJ5	U S TREASURY NOTE	2,000,000.00	1,980,937.50	1,938,437.50
91282CFL0	U S TREASURY NOTE	2,000,000.00	1,990,394.63	1,982,031.24
91282CFM8	U S TREASURY NOTE	2,500,000.00	2,506,937.80	2,499,023.43
91282CFT3	U S TREASURY NOTE	2,500,000.00	2,539,946.41	2,486,328.13
91282CFV8	U S TREASURY NOTE	5,200,000.00	5,387,801.59	5,153,687.50
91282CFY2	U S TREASURY NOTE	3,000,000.00	2,932,739.42	2,971,171.86
91282CFZ9	U S TREASURY NOTE	3,000,000.00	3,012,421.88	2,988,164.04
91282CGB1	U S TREASURY NOTE	2,000,000.00	1,993,754.00	1,980,156.24
91282CGC9	U S TREASURY NOTE	3,500,000.00	3,479,087.91	3,485,234.38
91282CGH8	U S TREASURY NOTE	2,500,000.00	2,489,160.15	2,474,218.75
91282CGJ4	U S TREASURY NOTE	2,000,000.00	1,993,359.38	1,955,000.00
91282CGM7	U S TREASURY NOTE	5,000,000.00	4,921,392.17	4,770,703.10
91282CGP0	U S TREASURY NOTE	2,500,000.00	2,481,374.17	2,493,359.38
91282CGQ8	U S TREASURY NOTE	6,396,000.00	6,388,610.19	6,357,524.03
91282CGS4	U S TREASURY NOTE	1,500,000.00	1,507,324.22	1,470,937.50
91282CGT2	U S TREASURY NOTE	2,600,000.00	2,604,879.37	2,576,132.81
91282CGZ8	U S TREASURY NOTE	1,540,000.00	1,503,849.17	1,502,703.13
91282CHC8	U S TREASURY NOTE	6,000,000.00	5,792,458.01	5,667,187.50
91282CHE4	U S TREASURY NOTE	2,615,000.00	2,600,392.77	2,589,258.59
91282CHF1	U S TREASURY NOTE	1,000,000.00	1,003,270.60	984,218.75
91282CHQ7	U S TREASURY NOTE	2,000,000.00	1,996,584.41	1,998,437.50
91282CHR5	U S TREASURY NOTE	500,000.00	497,810.99	496,367.19
91282CHT1	U S TREASURY NOTE	5,600,000.00	5,292,572.85	5,445,562.47
91282CHX2	U S TREASURY NOTE	3,000,000.00	3,017,961.94	3,012,656.25
91282CHZ7	U S TREASURY NOTE	2,000,000.00	2,000,913.20	2,032,656.24
91282CJA0	U S TREASURY NOTE	2,500,000.00	2,501,464.85	2,524,218.75
91282CJF9	U S TREASURY NOTE	3,000,000.00	3,006,476.66	3,046,406.25
91282CJG7	U S TREASURY NOTE	2,000,000.00	1,996,015.65	2,052,656.24

91282CJJ1	U S TREASURY NOTE	5,060,000.00	5,205,440.82	5,110,995.29
91282CJN2	U S TREASURY NOTE	2,440,000.00	2,449,531.25	2,451,246.86
91282CJQ5	U S TREASURY NOTE	1,000,000.00	991,447.31	981,328.12
91282CJR3	U S TREASURY NOTE	4,000,000.00	3,982,428.60	3,960,312.48
91282CJW2	U S TREASURY NOTE	4,000,000.00	4,022,428.60	3,983,125.00
91282CJZ5	U S TREASURY NOTE	5,298,000.00	5,093,357.77	5,176,311.56
91282CKD2	U S TREASURY NOTE	4,000,000.00	4,000,700.01	4,008,437.48
91282CKG5	U S TREASURY NOTE	6,000,000.00	5,978,310.48	5,993,437.50
91282CKN0	U S TREASURY NOTE	1,000,000.00	995,336.05	1,017,890.62
91282CKP5	U S TREASURY NOTE	4,320,000.00	4,330,880.39	4,371,975.00
91282CKQ3	U S TREASURY NOTE	7,800,000.00	7,855,374.22	7,802,437.50
91282CKT7	U S TREASURY NOTE	1,557,000.00	1,577,313.91	1,571,110.31
91282CKW0	U S TREASURY NOTE	2,500,000.00	2,486,358.63	2,503,710.93
91282CKX8	U S TREASURY NOTE	3,100,000.00	3,086,765.18	3,107,265.63
91282CKZ3	U S TREASURY NOTE	612,000.00	616,830.09	613,530.00
91282CLC3	U S TREASURY NOTE	1,304,000.00	1,310,012.82	1,297,989.37
91282CLD1	U S TREASURY NOTE	167,000.00	168,102.79	166,308.51
91282CLF6	U S TREASURY NOTE	6,000,000.00	5,942,684.05	5,795,625.00
91282CLG4	U S TREASURY NOTE	6,500,000.00	6,503,311.70	6,472,324.17
91282CLJ8	U S TREASURY NOTE	2,000,000.00	1,992,578.13	1,956,250.00
91282CLK5	U S TREASURY NOTE	6,185,000.00	6,116,822.31	6,086,426.56
91282CLN9	U S TREASURY NOTE	3,110,000.00	3,100,587.57	3,047,071.08
91282CLR0	U S TREASURY NOTE	3,000,000.00	2,996,838.47	2,995,312.50
91282CLU3	U S TREASURY NOTE	1,500,000.00	1,491,301.83	1,492,617.18
91282CLW9	U S TREASURY NOTE	5,500,000.00	5,404,497.68	5,446,718.75
91282CLX7	U S TREASURY NOTE	2,570,000.00	2,584,360.18	2,568,393.75
91282CLZ2	U S TREASURY NOTE	1,000,000.00	999,591.85	994,687.50
91282CMA6	U S TREASURY NOTE	4,500,000.00	4,510,262.98	4,492,968.75
91282CMB4	U S TREASURY NOTE	3,278,000.00	3,305,407.54	3,270,317.19
91282CMC2	U S TREASURY NOTE	1,570,000.00	1,571,165.23	1,590,115.63
91282CMD0	U S TREASURY NOTE	4,563,000.00	4,560,535.42	4,592,231.72
91282CMF5	U S TREASURY NOTE	1,550,000.00	1,564,231.12	1,551,634.75
91282CMG3	U S TREASURY NOTE	1,311,000.00	1,306,062.42	1,313,867.81
91282CMK4	U S TREASURY NOTE	506,000.00	503,851.00	509,281.09
91282CMM0	U S TREASURY NOTE	5,109,000.00	5,280,987.27	5,190,424.69
91282CMN8	U S TREASURY NOTE	2,750,000.00	2,787,924.54	2,753,115.23
91282CMR9	U S TREASURY NOTE	1,869,000.00	1,871,628.28	1,857,756.79
91282CMS7	U S TREASURY NOTE	5,072,000.00	5,106,482.27	5,047,828.72
91282CMT5	U S TREASURY NOTE	1,381,000.00	1,384,863.96	1,372,152.97
91282CMU2	U S TREASURY NOTE	6,500,000.00	6,513,092.45	6,458,359.38
91282CMW8	U S TREASURY NOTE	5,059,000.00	5,096,358.15	5,022,638.44
91282CMZ1	U S TREASURY NOTE	1,664,000.00	1,658,070.28	1,645,929.99
91282CNA5	U S TREASURY NOTE	1,413,000.00	1,402,319.71	1,394,454.38
91282CNC1	U S TREASURY NOTE	6,387,000.00	6,348,917.86	6,312,152.34
91282CND9	U S TREASURY NOTE	6,323,000.00	6,314,597.96	6,276,318.43
91282CNF4	U S TREASURY NOTE	1,658,000.00	1,653,895.71	1,646,342.19
91282CNG2	U S TREASURY NOTE	6,210,000.00	6,221,273.95	6,167,791.38
91282CNH0	U S TREASURY NOTE	5,048,000.00	5,047,386.65	5,020,788.10
91282CNJ6	U S TREASURY NOTE	1,493,000.00	1,494,166.41	1,472,121.32
91282CNK3	U S TREASURY NOTE	3,760,000.00	3,774,408.25	3,716,525.00
91282CNM9	U S TREASURY NOTE	1,207,000.00	1,203,643.54	1,200,116.32
91282CNN7	U S TREASURY NOTE	5,030,000.00	5,071,458.20	4,970,661.69
91282CNR8	U S TREASURY NOTE	1,903,000.00	1,912,132.22	1,875,644.38
91282CNT4	U S TREASURY NOTE	6,336,000.00	6,385,375.18	6,255,810.00
91282CNU1	U S TREASURY NOTE	5,029,000.00	4,974,388.20	4,973,995.31
91282CNV9	U S TREASURY NOTE	2,832,000.00	2,832,110.63	2,815,738.12
91282CNW7	U S TREASURY NOTE	1,654,000.00	1,649,510.81	1,618,464.84

91282CNX5	U S TREASURY NOTE	2,090,000.00	2,079,468.36	2,044,607.81
91282CNZ0	U S TREASURY NOTE	1,813,000.00	1,812,153.65	1,772,915.69
91282CPA3	U S TREASURY NOTE	4,158,000.00	4,143,382.03	4,066,069.20
91282CPB1	U S TREASURY NOTE	3,641,000.00	3,645,272.91	3,612,270.22
91282CPD7	U S TREASURY NOTE	5,089,000.00	5,094,566.09	4,973,702.34
91282CPE5	U S TREASURY NOTE	5,087,000.00	5,083,829.17	5,043,283.59
91282CPF2	U S TREASURY NOTE	1,636,000.00	1,632,612.97	1,587,686.88
91282CPJ4	U S TREASURY NOTE	6,858,000.00	6,767,665.12	6,634,043.44
91282CPL9	U S TREASURY NOTE	7,370,000.00	7,356,769.41	7,290,830.06
91282CPM7	U S TREASURY NOTE	1,079,000.00	1,068,336.45	1,046,714.29
91282CPN5	U S TREASURY NOTE	3,558,000.00	3,526,033.59	3,458,209.20
91282CPQ8	U S TREASURY NOTE	958,000.00	949,505.23	935,472.03
91282CPR6	U S TREASURY NOTE	4,784,000.00	4,746,811.88	4,671,501.23
91282CPS4	U S TREASURY NOTE	7,070,000.00	7,057,967.50	6,988,805.43
91282CPW5	U S TREASURY NOTE	2,748,000.00	2,776,446.09	2,696,260.30
91282CPY1	U S TREASURY NOTE	1,531,000.00	1,557,493.48	1,505,044.76
91282CPZ8	U S TREASURY NOTE	4,279,000.00	4,295,154.92	4,176,036.56
91282CQC8	U S TREASURY NOTE	1,224,000.00	1,196,268.75	1,185,558.75
91282CQD6	U S TREASURY NOTE	6,099,000.00	5,981,070.12	5,919,841.88
91282CQF1	U S TREASURY NOTE	1,461,000.00	1,465,109.06	1,456,662.66
91282CQG9	U S TREASURY NOTE	3,925,000.00	3,899,395.51	3,869,804.69
91282CQK0	U S TREASURY NOTE	4,220,000.00	4,171,535.94	4,159,667.17
91282CQN4	U S TREASURY NOTE	1,845,000.00	1,828,063.46	1,825,108.59
91282CQQ7	U S TREASURY NOTE	3,708,000.00	3,688,629.34	3,688,880.63
91282CQU8	U S TREASURY NOTE	1,737,000.00	1,731,089.90	1,730,893.35
91282CQV6	U S TREASURY NOTE	1,321,000.00	1,319,780.54	1,319,864.76
913017BT5	RTX CORP	150,000.00	171,169.00	134,222.92
913017CA5	RTX CORP	150,000.00	143,815.50	124,125.19
913017CX5	RTX CORP	100,000.00	122,177.00	86,819.47
913017CY3	RTX CORP	100,000.00	112,645.00	99,231.31
91311QAC9	UNITED UTILITIES PLC	200,000.00	216,388.00	208,418.73
91324PAR3	UNITEDHEALTH GROUP INC	250,000.00	241,665.00	263,009.65
91324PCQ3	UNITEDHEALTH GROUP INC	175,000.00	181,357.00	169,352.55
91324PCR1	UNITEDHEALTH GROUP INC	300,000.00	380,385.00	266,816.39
91324PDE9	UNITEDHEALTH GROUP INC	200,000.00	188,914.00	196,604.09
91324PDU3	UNITEDHEALTH GROUP INC	250,000.00	252,557.50	184,463.16
91324PDX7	UNITEDHEALTH GROUP INC	60,000.00	59,494.20	54,527.87
91324PED0	UNITEDHEALTH GROUP INC	115,000.00	114,989.65	102,971.19
91324PEE8	UNITEDHEALTH GROUP INC	90,000.00	89,613.00	67,900.01
91324PEF5	UNITEDHEALTH GROUP INC	60,000.00	59,613.00	40,384.41
91324PEH1	UNITEDHEALTH GROUP INC	100,000.00	99,639.00	98,634.03
91324PEJ7	UNITEDHEALTH GROUP INC	70,000.00	69,819.40	68,030.12
91324PEK4	UNITEDHEALTH GROUP INC	100,000.00	99,100.00	85,868.29
91324PEL2	UNITEDHEALTH GROUP INC	100,000.00	99,020.00	85,734.36
91324PER9	UNITEDHEALTH GROUP INC	25,000.00	24,908.25	25,664.66
91324PET5	UNITEDHEALTH GROUP INC	100,000.00	114,046.00	101,922.85
91324PEU2	UNITEDHEALTH GROUP INC	90,000.00	89,830.80	89,548.31
91324PEV0	UNITEDHEALTH GROUP INC	90,000.00	89,430.30	88,030.17
91324PEW8	UNITEDHEALTH GROUP INC	90,000.00	89,391.60	80,855.07
91324PEX6	UNITEDHEALTH GROUP INC	60,000.00	59,557.80	53,620.64
91324PEZ1	UNITEDHEALTH GROUP INC	35,000.00	34,802.25	35,237.42
91324PFA5	UNITEDHEALTH GROUP INC	50,000.00	49,650.50	50,544.60
91324PFB3	UNITEDHEALTH GROUP INC	50,000.00	49,608.00	49,971.13
91324PFC1	UNITEDHEALTH GROUP INC	50,000.00	49,857.00	47,123.14
91324PFD9	UNITEDHEALTH GROUP INC	50,000.00	49,884.50	46,812.42
91324PFG2	UNITEDHEALTH GROUP INC	75,000.00	74,955.00	75,573.40
91324PFH0	UNITEDHEALTH GROUP INC	125,000.00	124,716.25	125,879.04

91324PFJ6	UNITEDHEALTH GROUP INC	125,000.00	124,992.50	126,159.51
91324PFK3	UNITEDHEALTH GROUP INC	125,000.00	123,851.25	122,488.78
91324PFL1	UNITEDHEALTH GROUP INC	125,000.00	124,751.25	122,253.37
91324PFM9	UNITEDHEALTH GROUP INC	105,000.00	104,366.85	102,355.03
91324PFP2	UNITEDHEALTH GROUP INC	25,000.00	24,951.75	25,000.04
913366EP1	UNIV OF CALIFORNIA CA RGTS MED	100,000.00	132,304.00	105,194.64
913366KC3	UNIV OF CALIFORNIA CA RGTS MED	90,000.00	90,000.00	57,084.21
913366KW9	UNIV OF CALIFORNIA CA RGTS MED	45,000.00	45,000.00	38,196.35
913903BA7	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,870.00	43,628.40
913903BB5	UNIVERSAL HEALTH SERVICES INC	25,000.00	24,989.25	24,697.09
91412GC86	UNIV OF CALIFORNIA REVENUES	100,000.00	100,000.00	81,194.83
914455UK4	UNIV OF MICHIGAN MI	71,000.00	71,000.00	52,175.34
914748AA6	UNIVERSITY OF NOTRE DAME DU LA	30,000.00	30,000.00	22,366.04
91481CAD2	TRUSTEES OF THE UNIVERSITY OF	200,000.00	185,592.00	116,673.60
914886AF3	UNIVERSITY OF SOUTHERN CALIFOR	100,000.00	100,000.00	65,313.37
915217XF5	UNIV OF VIRGINIA VA UNIV REVEN	90,000.00	90,000.00	52,113.48
91529YAN6	UNUM GROUP	250,000.00	249,082.50	244,808.55
91911TAH6	VALE OVERSEAS LTD	77,000.00	104,981.80	85,661.41
91911TAQ6	VALE OVERSEAS LTD	300,000.00	314,220.00	285,755.98
91911TAS2	VALE OVERSEAS LTD	50,000.00	49,942.00	50,881.44
91913YAT7	VALERO ENERGY CORP	100,000.00	104,497.00	88,522.36
91913YBC3	VALERO ENERGY CORP	100,000.00	99,749.00	90,112.78
91913YBD1	VALERO ENERGY CORP	100,000.00	99,674.00	69,621.27
920253AF8	VALMONT INDUSTRIES INC	150,000.00	154,080.00	136,064.72
92277GAU1	VENTAS REALTY LP	200,000.00	207,530.00	188,635.36
92277GAW7	VENTAS REALTY LP	100,000.00	99,744.00	88,859.04
92277GAX5	VENTAS REALTY LP	25,000.00	24,687.50	25,666.99
92277GBA4	VENTAS REALTY LP	25,000.00	24,911.75	24,596.17
92277GBB2	VENTAS REALTY LP	25,000.00	24,847.75	25,162.59
92338CAD5	VERALTO CORP	25,000.00	24,983.75	25,349.90
92338CAP8	VERALTO CORP	25,000.00	24,999.00	24,985.76
92343EAR3	VERISIGN INC	25,000.00	24,990.25	25,086.05
92343VCK8	VERIZON COMMUNICATIONS INC	150,000.00	144,475.50	130,447.84
92343VCQ5	VERIZON COMMUNICATIONS INC	100,000.00	95,057.00	94,882.52
92343VDC5	VERIZON COMMUNICATIONS INC	250,000.00	225,285.00	197,561.61
92343VER1	VERIZON COMMUNICATIONS INC	251,000.00	255,609.75	250,178.10
92343VEU4	VERIZON COMMUNICATIONS INC	500,000.00	559,925.00	490,747.80
92343VFD1	VERIZON COMMUNICATIONS INC	200,000.00	248,942.00	151,805.98
92343VFU3	VERIZON COMMUNICATIONS INC	200,000.00	177,130.00	122,359.45
92343VFW9	VERIZON COMMUNICATIONS INC	271,000.00	245,527.53	159,443.49
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	199,584.00	138,997.67
92343VGC2	VERIZON COMMUNICATIONS INC	250,000.00	275,037.50	167,408.85
92343VGK4	VERIZON COMMUNICATIONS INC	350,000.00	357,700.00	270,424.18
92343VGL2	VERIZON COMMUNICATIONS INC	175,000.00	174,576.50	124,511.64
92343VGN8	VERIZON COMMUNICATIONS INC	244,000.00	245,729.93	213,246.14
92343VGP3	VERIZON COMMUNICATIONS INC	25,000.00	24,737.25	18,258.46
92343VGT5	VERIZON COMMUNICATIONS INC	30,000.00	29,951.10	30,222.46
92343VGZ1	VERIZON COMMUNICATIONS INC	60,000.00	59,847.60	59,987.11
92343VHC1	VERIZON COMMUNICATIONS INC	100,000.00	100,466.00	99,735.08
92343VHF4	VERIZON COMMUNICATIONS INC	30,000.00	29,912.70	29,539.48
92343VHG2	VERIZON COMMUNICATIONS INC	160,000.00	158,627.20	156,017.78
92343VHH0	VERIZON COMMUNICATIONS INC	100,000.00	99,587.00	97,256.79
92343VHJ6	VERIZON COMMUNICATIONS INC	25,000.00	24,901.75	24,258.40
92343VHK3	VERIZON COMMUNICATIONS INC	75,000.00	74,964.75	72,693.31
92343VHN7	VERIZON COMMUNICATIONS INC	50,000.00	50,000.00	50,565.03
92343VHP2	VERIZON COMMUNICATIONS INC	45,000.00	45,000.00	45,401.11
92345YAF3	VERISK ANALYTICS INC	250,000.00	269,322.50	246,934.67

92345YAG1	VERISK ANALYTICS INC	45,000.00	44,536.50	31,839.93
92345YAH9	VERISK ANALYTICS INC	30,000.00	29,711.70	31,083.07
92345YAL0	VERISK ANALYTICS INC	25,000.00	24,938.25	24,859.13
92537NAA6	VERTIV HOLDINGS CO	30,000.00	29,940.60	29,152.72
92537NAC2	VERTIV HOLDINGS CO	30,000.00	30,048.60	29,531.96
92556VAD8	VIATRIS INC	100,000.00	102,762.00	91,272.05
92556VAF3	VIATRIS INC	50,000.00	54,428.00	34,358.65
925650AD5	VICI PROPERTIES LP	45,000.00	44,900.55	44,634.18
925650AF0	VICI PROPERTIES LP	200,000.00	198,510.00	202,861.48
925650AH6	VICI PROPERTIES LP	25,000.00	24,910.75	24,876.11
927804FG4	VIRGINIA ELECTRIC AND POWER CO	100,000.00	130,111.00	130,538.12
927804FW9	VIRGINIA ELECTRIC AND POWER CO	150,000.00	148,960.50	118,643.17
927804GA6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	62,749.50	42,329.33
927804GB4	VIRGINIA ELECTRIC AND POWER CO	510,000.00	514,512.54	486,452.30
927804GE8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,889.50	44,374.82
927804GF5	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,891.50	31,316.96
927804GJ7	VIRGINIA ELECTRIC AND POWER CO	30,000.00	29,583.90	25,239.49
927804GK4	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,930.00	25,134.09
927804GL2	VIRGINIA ELECTRIC AND POWER CO	60,000.00	59,596.20	57,050.99
927804GM0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,972.75	25,480.03
927804GN8	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,910.50	24,621.59
927804GP3	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,822.75	24,951.29
927804GQ1	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,936.50	23,399.28
927804GT5	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,924.00	24,985.64
927804GU2	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,877.75	24,414.95
927804GV0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,966.50	24,465.23
927804GW8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,089.50	48,455.49
927804GX6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,846.50	48,927.05
927804GY4	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,664.00	49,195.83
92826CAE2	VISA INC	250,000.00	261,572.50	238,564.00
92826CAF9	VISA INC	150,000.00	151,942.20	128,654.54
92826CAN2	VISA INC	200,000.00	199,092.00	173,020.50
92826CAQ5	VISA INC	50,000.00	49,464.00	26,824.04
92826CAY8	VISA INC	25,000.00	24,971.25	24,690.12
92826CAZ5	VISA INC	25,000.00	24,966.50	24,709.41
92826CBA9	VISA INC	25,000.00	24,936.00	24,618.31
92826CBB7	VISA INC	25,000.00	24,970.25	24,678.82
92840VBC5	VISTRA OPERATIONS CO LLC 144A	70,000.00	69,738.20	69,632.15
928563AK1	VMWARE LLC	150,000.00	148,822.50	141,862.21
92857TAH0	VODAFONE GROUP PLC	250,000.00	307,530.00	275,528.93
92857WBS8	VODAFONE GROUP PLC	150,000.00	161,122.50	127,384.39
92857WBY5	VODAFONE GROUP PLC	100,000.00	99,583.00	92,957.35
92857WBZ2	VODAFONE GROUP PLC	100,000.00	99,164.00	92,807.25
92857WCA6	VODAFONE GROUP PLC	50,000.00	49,717.00	47,191.51
92857WCB4	VODAFONE GROUP PLC	50,000.00	49,581.00	47,207.79
92857WCC2	VODAFONE GROUP PLC	45,000.00	44,907.30	44,717.84
92857WCD0	VODAFONE GROUP PLC	30,000.00	29,928.90	29,782.62
92857WCE8	VODAFONE GROUP PLC	45,000.00	44,907.75	44,280.45
92868BAD5	VOLKSWAGEN AUTO LEASE TRU B A3	500,000.00	499,921.35	498,210.72
929160AV1	VULCAN MATERIALS CO	50,000.00	59,714.50	42,672.88
929160BC2	VULCAN MATERIALS CO	25,000.00	24,972.50	25,370.31
92936UAF6	WP CAREY INC	100,000.00	98,876.00	97,759.91
92936UAJ8	WP CAREY INC	70,000.00	69,333.60	61,250.65
92936UAM1	WP CAREY INC	25,000.00	24,710.75	25,259.55
92936UAP4	WP CAREY INC	25,000.00	24,753.75	24,717.25
92939UAD8	WEC ENERGY GROUP INC	200,000.00	195,158.00	192,346.50
92939UAJ5	WEC ENERGY GROUP INC	100,000.00	99,794.00	100,695.74

92939UAL0	WEC ENERGY GROUP INC	50,000.00	49,933.50	50,136.42
92940PAD6	WRKCO INC	250,000.00	278,217.50	250,884.80
92940PAG9	WRKCO INC	100,000.00	106,670.00	87,989.10
929903AM4	WACHOVIA CORP	100,000.00	101,754.00	101,057.80
931142CB7	WALMART INC	200,000.00	209,862.00	206,472.80
931142EB5	WALMART INC	200,000.00	183,372.00	183,496.38
931142EC3	WALMART INC	100,000.00	109,785.62	81,946.81
931142EQ2	WALMART INC	50,000.00	47,381.00	47,119.32
931142ES8	WALMART INC	100,000.00	99,894.00	94,278.65
931142ET6	WALMART INC	50,000.00	49,822.50	44,169.63
931142EU3	WALMART INC	100,000.00	71,828.00	71,824.78
931142EX7	WALMART INC	50,000.00	49,892.00	49,889.50
931142EY5	WALMART INC	50,000.00	49,846.00	49,248.90
931142FB4	WALMART INC	35,000.00	34,935.60	34,836.39
931142FC2	WALMART INC	40,000.00	39,922.80	39,564.30
931142FD0	WALMART INC	260,000.00	252,498.00	252,851.45
931142FE8	WALMART INC	60,000.00	59,833.80	52,106.85
931142FN8	WALMART INC	30,000.00	29,948.10	30,048.17
931142FP3	WALMART INC	70,000.00	70,349.90	70,594.09
931142FT5	WALMART INC	50,000.00	49,893.00	49,438.13
931142FU2	WALMART INC	50,000.00	49,964.50	49,474.32
931142FV0	WALMART INC	50,000.00	49,968.50	49,606.14
93884PDY3	WASHINGTON GAS LIGHT CO	100,000.00	99,494.00	71,864.40
94106BAA9	WASTE CONNECTIONS INC	100,000.00	94,387.00	93,570.10
94106BAC5	WASTE CONNECTIONS INC	100,000.00	99,836.00	87,523.55
94106BAD3	WASTE CONNECTIONS INC	70,000.00	68,950.70	44,931.34
94106BAE1	WASTE CONNECTIONS INC	50,000.00	49,962.50	45,891.60
94106BAF8	WASTE CONNECTIONS INC	100,000.00	99,728.00	96,117.34
94106BAG6	WASTE CONNECTIONS INC	25,000.00	24,708.75	24,959.59
94106BAJ0	WASTE CONNECTIONS INC	25,000.00	24,968.50	25,319.15
94106BAK7	WASTE CONNECTIONS INC	25,000.00	24,933.00	24,348.95
94106LBK4	WASTE MANAGEMENT INC	125,000.00	138,472.50	101,792.50
94106LBQ1	WASTE MANAGEMENT INC	35,000.00	34,997.20	32,651.41
94106LBR9	WASTE MANAGEMENT INC	85,000.00	84,564.80	64,127.30
94106LBT5	WASTE MANAGEMENT INC	50,000.00	49,929.00	50,125.43
94106LBU2	WASTE MANAGEMENT INC	50,000.00	49,913.00	49,630.21
94106LBV0	WASTE MANAGEMENT INC	50,000.00	49,657.00	50,491.82
94106LBW8	WASTE MANAGEMENT INC	50,000.00	49,251.00	50,225.25
94106LCB3	WASTE MANAGEMENT INC	50,000.00	49,888.50	50,126.61
94106LCC1	WASTE MANAGEMENT INC	50,000.00	49,923.00	50,151.94
94106LCD9	WASTE MANAGEMENT INC	50,000.00	49,852.50	50,260.28
94106LCE7	WASTE MANAGEMENT INC	75,000.00	74,620.50	74,881.82
94106LCF4	WASTE MANAGEMENT INC	70,000.00	69,971.30	67,617.23
94973VAY3	ELEVANCE HEALTH INC	100,000.00	101,396.00	88,819.05
94973VBF3	ELEVANCE HEALTH INC	50,000.00	52,997.50	46,188.14
949746RF0	WELLS FARGO & CO	250,000.00	304,772.50	240,728.74
94974BFP0	WELLS FARGO & CO	200,000.00	254,970.00	188,144.40
94974BGK0	WELLS FARGO & CO	100,000.00	110,486.83	79,277.97
94974BGL8	WELLS FARGO & CO	470,000.00	468,214.00	469,811.08
94974BGT1	WELLS FARGO & CO	100,000.00	96,830.00	81,129.47
94974BGU8	WELLS FARGO & CO	150,000.00	159,760.00	127,808.74
95000U2D4	WELLS FARGO & CO	200,000.00	218,306.00	198,189.15
95000U2G7	WELLS FARGO & CO	200,000.00	209,962.00	188,280.45
95000U2J1	WELLS FARGO & CO	300,000.00	300,000.00	277,782.71
95000U2L6	WELLS FARGO & CO	200,000.00	233,766.40	197,843.16
95000U2M4	WELLS FARGO & CO	300,000.00	360,850.50	268,940.19
95000U2U6	WELLS FARGO & CO	100,000.00	100,000.00	91,916.08

95000U2Z5	WELLS FARGO & CO	250,000.00	250,000.00	210,051.60
95000U3A9	WELLS FARGO & CO	70,000.00	70,000.00	70,197.42
95000U3B7	WELLS FARGO & CO	70,000.00	70,000.00	69,494.38
95000U3D3	WELLS FARGO & CO	105,000.00	105,000.00	106,616.17
95000U3E1	WELLS FARGO & CO	115,000.00	115,000.00	116,960.60
95000U3F8	WELLS FARGO & CO	145,000.00	145,000.00	148,542.50
95000U3G6	WELLS FARGO & CO	125,000.00	125,000.00	129,286.89
95000U3H4	WELLS FARGO & CO	145,000.00	145,000.00	156,561.87
95000U3J0	WELLS FARGO & CO	90,000.00	90,000.00	91,021.32
95000U3K7	WELLS FARGO & CO	70,000.00	70,000.00	71,377.79
95000U3N1	WELLS FARGO & CO	125,000.00	125,000.00	124,800.61
95000U3P6	WELLS FARGO & CO	40,000.00	40,000.00	40,545.26
95000U3T8	WELLS FARGO & CO	150,000.00	150,000.00	150,747.77
95000U3V3	WELLS FARGO & CO	75,000.00	75,000.00	76,892.95
95000U3W1	WELLS FARGO & CO	225,000.00	226,766.25	227,308.87
95000U4A8	WELLS FARGO & CO	125,000.00	125,000.00	123,264.03
95000U4B6	WELLS FARGO & CO	125,000.00	125,000.00	121,986.75
95000U4D2	WELLS FARGO & CO	90,000.00	90,000.00	88,824.25
95000U4E0	WELLS FARGO & CO	150,000.00	150,000.00	146,412.84
95000U4F7	WELLS FARGO & CO	150,000.00	150,000.00	144,105.94
95000U4H3	WELLS FARGO & CO	100,000.00	100,000.00	99,766.86
95000U4J9	WELLS FARGO & CO	100,000.00	100,000.00	99,652.06
95001WBB3	WELLS FARGO COMMERCIAL C49 A5	1,500,000.00	1,655,976.57	1,469,881.28
95040QAH7	WELLTOWER OP LLC	200,000.00	204,068.00	197,861.95
95040QAN4	WELLTOWER OP LLC	70,000.00	69,800.50	65,890.00
95040QAP9	WELLTOWER OP LLC	200,000.00	199,834.00	180,249.32
95041AAF5	WELLTOWER OP LLC	25,000.00	24,985.50	24,874.07
95041AAG3	WELLTOWER OP LLC	25,000.00	24,934.00	25,093.22
958254AJ3	WESTERN MIDSTREAM OPERATING LP	150,000.00	124,104.00	130,577.12
958667AA5	WESTERN MIDSTREAM OPERATING LP	50,000.00	40,482.00	43,382.10
958667AH0	WESTERN MIDSTREAM OPERATING LP	25,000.00	24,998.25	24,715.76
958667AK3	WESTERN MIDSTREAM OPERATING LP	25,000.00	24,926.25	25,058.66
960413AU6	WESTLAKE CORP	50,000.00	48,170.00	38,789.51
960413AY8	WESTLAKE CORP	100,000.00	97,969.00	68,816.85
960413AZ5	WESTLAKE CORP	70,000.00	68,082.70	42,973.89
960413BC5	WESTLAKE CORP	25,000.00	24,837.25	24,642.40
961214EG4	WESTPAC BANKING CORP	100,000.00	104,753.00	89,722.20
961214ET6	WESTPAC BANKING CORP	50,000.00	49,968.50	44,694.08
961214EW9	WESTPAC BANKING CORP	200,000.00	200,000.00	189,026.95
961214EX7	WESTPAC BANKING CORP	85,000.00	85,000.00	75,946.26
961214EY5	WESTPAC BANKING CORP	65,000.00	65,000.00	48,121.65
961214FG3	WESTPAC BANKING CORP	70,000.00	70,000.00	70,799.83
961214FK4	WESTPAC BANKING CORP	200,000.00	200,000.00	203,056.81
961214FN8	WESTPAC BANKING CORP	50,000.00	50,000.00	51,297.40
961214FP3	WESTPAC BANKING CORP	40,000.00	40,000.00	43,567.30
961214FT5	WESTPAC BANKING CORP	50,000.00	49,907.50	50,844.83
961214GC1	WESTPAC BANKING CORP	50,000.00	50,000.00	49,805.38
962166BR4	WEYERHAEUSER CO	61,000.00	82,360.98	68,034.96
962166CA0	WEYERHAEUSER CO	10,000.00	9,946.30	9,052.27
969457BX7	WILLIAMS COS INC/THE	400,000.00	428,636.00	379,377.65
969457BZ2	WILLIAMS COS INC/THE	25,000.00	24,908.75	24,626.55
969457CJ7	WILLIAMS COS INC/THE	125,000.00	126,007.25	128,696.62
969457CK4	WILLIAMS COS INC/THE	200,000.00	199,772.00	202,822.11
969457CL2	WILLIAMS COS INC/THE	25,000.00	24,952.50	25,089.76
969457CP3	WILLIAMS COS INC/THE	25,000.00	24,960.75	25,516.09
969457CR9	WILLIAMS COS INC/THE	25,000.00	24,980.00	24,870.87
969457CS7	WILLIAMS COS INC/THE	25,000.00	24,908.50	24,945.76

969457CV0	WILLIAMS COS INC/THE	50,000.00	49,941.00	49,169.69
969457CW8	WILLIAMS COS INC/THE	45,000.00	44,840.25	44,554.28
96949LAC9	WILLIAMS COS INC/THE	50,000.00	44,457.00	45,524.30
96950FAF1	WILLIAMS COS INC/THE	200,000.00	205,570.00	212,401.23
970648AG6	WILLIS NORTH AMERICA INC	300,000.00	299,607.00	298,879.18
970648AM3	WILLIS NORTH AMERICA INC	20,000.00	19,946.60	20,260.09
970648AN1	WILLIS NORTH AMERICA INC	25,000.00	24,878.00	24,689.19
970648AP6	WILLIS NORTH AMERICA INC	25,000.00	24,960.00	24,556.66
970648AQ4	WILLIS NORTH AMERICA INC	25,000.00	24,975.00	24,509.36
97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER	22,000.00	22,000.00	18,987.70
976656CM8	WISCONSIN ELECTRIC POWER CO	125,000.00	124,975.00	118,714.31
976656CN6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,948.50	25,044.92
976656CS5	WISCONSIN ELECTRIC POWER CO	25,000.00	24,995.25	24,482.94
976656CU0	WISCONSIN ELECTRIC POWER CO	25,000.00	24,979.00	24,513.30
976656CW6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,949.75	24,879.04
976656CX4	WISCONSIN ELECTRIC POWER CO	25,000.00	24,984.00	24,931.23
976656CY2	WISCONSIN ELECTRIC POWER CO	25,000.00	24,958.75	25,022.60
976826BQ9	WISCONSIN POWER AND LIGHT CO	100,000.00	98,822.00	95,135.09
976826BT3	WISCONSIN POWER AND LIGHT CO	25,000.00	24,906.75	24,581.15
976843BM3	WISCONSIN PUBLIC SERVICE CORP	100,000.00	104,151.00	69,073.89
976843BR2	WISCONSIN PUBLIC SERVICE CORP	25,000.00	24,990.75	24,612.83
980236AR4	WOODSIDE FINANCE LTD	50,000.00	49,872.00	49,186.57
980236AS2	WOODSIDE FINANCE LTD	50,000.00	49,822.00	47,934.12
980236AT0	WOODSIDE FINANCE LTD	25,000.00	24,924.25	25,410.46
980236AU7	WOODSIDE FINANCE LTD	25,000.00	24,859.25	25,722.29
980236AV5	WOODSIDE FINANCE LTD	25,000.00	24,748.75	25,983.27
980236AX1	WOODSIDE FINANCE LTD	25,000.00	24,857.75	25,078.92
98138HAJ0	WORKDAY INC	60,000.00	59,881.20	55,879.02
98164RAF3	WORLD OMNI AUTO RECEIVABLE A B	200,000.00	199,947.38	201,426.48
98164TAD4	WORLD OMNI AUTO RECEIVABL B A3	250,000.00	250,664.06	250,047.75
983024AN0	WYETH LLC	100,000.00	113,821.00	106,262.08
98388MAC1	XCEL ENERGY INC	50,000.00	49,862.00	43,969.36
98388MAD9	XCEL ENERGY INC	50,000.00	49,982.00	49,090.72
98389BAW0	XCEL ENERGY INC	50,000.00	49,699.50	46,678.54
98389BBA7	XCEL ENERGY INC	100,000.00	99,867.00	101,734.13
98389BBB5	XCEL ENERGY INC	25,000.00	24,913.25	25,389.34
98389BBD1	XCEL ENERGY INC	25,000.00	24,933.00	25,073.15
98389BBE9	XCEL ENERGY INC	25,000.00	24,968.25	25,460.65
98389BBF6	XCEL ENERGY INC	25,000.00	25,000.00	24,680.47
983919AK7	XILINX INC	100,000.00	99,973.00	92,122.66
98419MAN0	XYLEM INC/NY	35,000.00	34,932.80	35,469.23
98459LAC7	YALE UNIVERSITY	35,000.00	35,000.00	21,045.20
98956PAH5	ZIMMER BIOMET HOLDINGS INC	25,000.00	30,341.25	21,757.02
98956PAV4	ZIMMER BIOMET HOLDINGS INC	200,000.00	199,948.00	179,231.07
98956PAX0	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,991.25	25,389.76
98956PAZ5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,998.50	25,005.57
98956PBB7	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,954.25	25,329.74
98956PBC5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,983.00	25,425.84
98978VAH6	ZOETIS INC	200,000.00	198,536.00	178,951.17
98978VAM5	ZOETIS INC	50,000.00	60,232.50	39,050.37
98978VAW3	ZOETIS INC	25,000.00	24,979.75	24,824.82
98978VAX1	ZOETIS INC	25,000.00	24,955.25	24,688.32
999G04398	EB TEMP INV FD	35,455,411.21	35,455,411.21	35,455,411.21
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	1,845,000.00	1,773,621.09	1,816,033.50
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	848,000.00	856,250.00	877,798.72
00188QAA4	APH SOMERSET INVESTOR 2 L 144A	1,844,000.00	1,845,010.18	1,867,234.40
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,006,383.57	1,006,383.57	908,261.17

00489LAF0	ACRISURE LLC / ACRISURE F 144A	743,000.00	714,167.50	678,150.96
00791GAB3	OSAIC HOLDINGS INC 144A	590,000.00	592,178.56	590,949.90
00791GAC1	OSAIC HOLDINGS INC 144A	592,000.00	597,583.89	594,344.32
007973AF7	ADVANCED ENERGY INDUSTRIE 144A	83,000.00	83,000.00	90,705.72
012653200	ALBEMARLE CORP	3,100.00	224,179.63	171,585.00
01741RAP7	ATI INC	500,000.00	500,000.00	507,025.00
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	948,000.00	967,573.44	963,395.52
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	106,000.00	106,000.00	105,719.10
02079K404	ALPHABET INC	5,144.00	256,911.70	259,566.24
02079K602	ALPHABET INC	2,100.00	104,269.48	105,462.00
02154CAF0	ALTICE FINANCING SA 144A	660,000.00	660,000.00	465,286.80
02406PBB5	AMERICAN AXLE & MANUFACTURING	170,000.00	163,700.00	165,024.10
031652BM1	AMKOR TECHNOLOGY INC 144A	198,000.00	200,415.36	235,976.40
03690AAN6	ANTERO MIDSTREAM PARTNERS 144A	1,555,000.00	1,555,000.00	1,535,562.50
03880YAH7	NEW ARCLIN/ARC FALCON 2/26 COV	1,862,000.00	1,713,040.00	1,701,737.66
039653AA8	ARCOSA INC 144A	380,000.00	359,372.10	373,771.80
039653AC4	ARCOSA INC 144A	310,000.00	310,000.00	323,388.90
03969YAA6	ARDAGH METAL PACKAGING FI 144A	1,690,000.00	1,506,935.65	1,618,327.10
039853AA4	ARDONAGH FINCO LTD 144A	1,745,000.00	1,765,022.40	1,765,084.95
04280AAC4	ARROWHEAD PHARMACEUTICALS INC	83,000.00	90,444.10	99,076.27
04433LAA0	ASHLAND INC 144A	560,000.00	477,693.79	521,040.80
04649VBC3	ASURION 2/23 B11 TLB	57,116.25	57,187.64	57,024.29
05480AAA3	AZORRA FINANCE LTD 144A	785,000.00	790,164.30	814,162.75
05480AAB1	AZORRA FINANCE LTD 144A	1,460,000.00	1,460,000.00	1,500,223.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	2,205,000.00	2,245,195.13	2,214,635.85
058498BA3	BALL CORP	3,119,000.00	3,119,000.00	3,138,150.66
071734AN7	BAUSCH HEALTH COS INC 144A	1,555,000.00	1,075,897.06	1,437,955.15
071734AQ0	BAUSCH HEALTH COS INC 144A	679,000.00	701,981.25	690,882.50
093712AN7	BLOOM ENERGY CORP 144A	72,000.00	82,167.78	131,652.00
097023204	BOEING CO/THE	2,700.00	171,656.01	181,710.00
11777QAC4	B2GOLD CORP 144A	152,000.00	271,367.34	211,204.00
12116LAE9	BURFORD CAPITAL GLOBAL FI 144A	208,000.00	213,200.00	202,515.04
12116LAG4	BURFORD CAPITAL GLOBAL FI 144A	678,000.00	678,567.50	572,910.00
12116LAJ8	BURFORD CAPITAL GLOBAL FI 144A	867,000.00	867,000.00	759,925.50
122017AD8	BURLINGTON STORES INC	166,000.00	245,891.48	264,189.00
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	740,000.00	724,650.00	730,727.80
1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	770,000.00	731,297.09	752,844.40
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	3,854,000.00	3,698,508.02	3,654,748.20
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	191,000.00	174,765.00	177,030.26
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	1,000,000.00	999,643.75	999,130.00
12528PAN2	CG-CCRE COMMERCI FL2 COL1 144A	265,362.78	219,450.42	40,845.17
12528PAP7	CG-CCRE COMMERCI FL2 COL2 144A	713,734.39	558,051.14	8,993.75
126307AS6	CSC HOLDINGS LLC 144A	2,640,000.00	2,311,841.25	1,654,884.00
126307AY3	CSC HOLDINGS LLC 144A	980,000.00	502,250.00	265,589.80
126307BA4	CSC HOLDINGS LLC 144A	2,501,000.00	1,430,113.38	579,931.88
126307BM8	CSC HOLDINGS LLC 144A	1,078,000.00	1,036,992.50	694,954.26
12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A	1,295,000.00	1,235,679.57	1,269,993.55
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	750,000.00	805,952.50	784,027.50
12662PAJ7	CVR ENERGY INC 144A	970,000.00	970,000.00	959,436.70
127190AE6	CACI INTERNATIONAL INC 144A	750,000.00	771,562.50	760,665.00
144285AN3	CARPENTER TECHNOLOGY CORP 144A	361,000.00	361,000.00	360,722.03
15135BAT8	CENTENE CORP	193,000.00	187,918.31	187,939.54
15135BAV3	CENTENE CORP	3,724,000.00	3,450,816.77	3,468,533.60
163072AC5	CHEESECAKE FACTORY INC/THE	74,000.00	93,374.59	94,165.00
163851AF5	CHEMOURS CO/THE 144A	1,610,000.00	1,502,833.78	1,608,712.00
171779AM3	CIENA CORP 144A	223,000.00	226,353.84	234,707.50
17288YAP7	CITADEL SECURITIES 6/26 TLB	550,000.00	549,312.50	548,663.50

17888HAC7	SM ENERGY CO 144A	1,267,000.00	1,335,719.65	1,330,172.62
184496AP2	CLEAN HARBORS INC 144A	375,000.00	362,643.60	373,091.25
184496AQ0	CLEAN HARBORS INC 144A	180,000.00	180,715.39	182,512.80
18915MAF4	CLOUDFLARE INC	119,000.00	141,139.83	150,535.00
201723AP8	COMMERCIAL METALS CO	145,000.00	128,831.80	135,862.10
201723AQ6	COMMERCIAL METALS CO	1,705,000.00	1,605,797.75	1,651,139.05
201723AR4	COMMERCIAL METALS CO	160,000.00	152,293.20	151,084.80
201723AS2	COMMERCIAL METALS CO 144A	213,000.00	213,000.00	211,728.39
201723AV5	COMMERCIAL METALS CO 144A	301,000.00	301,000.00	300,274.59
20451NAJ0	COMPASS MINERALS INTERNAT 144A	680,000.00	711,550.00	717,400.00
20464UAA8	COMPASS INC 144A	150,000.00	153,151.55	162,900.00
21867FAC8	CORE & MAIN LP 144A	494,000.00	494,000.00	495,709.24
21882DAB6	COREWEAVE FINANCING DDTL V 5/2	345,000.00	343,774.69	351,827.55
21986VAC9	CORP GEO SAB DE CV 144A	1,800,000.00	1,563,800.00	0.00
23248VAD7	CYBERARK SOFTWARE LTD	200,000.00	206,899.77	332,390.00
23332UFF6	DSLA MORTGAGE LOAN TR AR5 2A1A	189,145.31	135,220.88	98,637.39
23918KAS7	DAVITA INC 144A	185,000.00	172,178.35	179,183.60
23918KAT5	DAVITA INC 144A	425,000.00	425,000.00	393,792.25
23923YAB7	DAYFORCE 10/25 TLB	1,777,000.00	1,772,557.50	1,614,599.97
24665FAG7	DELEK LOGISTICS PARTNERS 144A	1,250,000.00	1,250,000.00	1,244,037.50
25461LAB8	DIRECTV FINANCING LLC 144A	1,240,000.00	1,228,720.35	1,260,484.80
25461LAD4	DIRECTV FINANCING LLC / D 144A	2,110,000.00	2,110,000.00	2,189,336.00
25470DCR8	DISCOVERY COMMUNICATIONS LLC	915,000.00	800,663.60	849,952.65
25470DCT4	DISCOVERY COMMUNICATIONS LLC	755,000.00	629,846.30	626,650.00
25470MAG4	DISH NETWORK CORP 144A	440,000.00	424,600.00	452,130.80
25470XAY1	DISH DBS CORP	420,000.00	371,509.49	420,000.00
25470XBE4	DISH DBS CORP 144A	2,730,000.00	2,319,995.30	2,700,980.10
25472YAB7	DISCOVERY GLOBAL/WARNER BROS.	925,846.15	923,531.53	925,762.82
254945AA6	DIRECTV FINANCING LLC 144A	467,000.00	470,556.44	475,303.26
254948AQ5	DISCOVERY GLOBAL HOLDINGS INC	1,323,000.00	1,121,206.07	1,187,194.05
254948AR3	DISCOVERY GLOBAL HOLDINGS INC	475,000.00	336,869.05	347,970.75
25809KAB1	DOORDASH INC	227,000.00	233,966.17	223,595.00
258278AA8	DORMAN PRODUCTS INC 144A	1,380,000.00	1,380,000.00	1,395,525.00
25849JAA8	DOTDASH MEREDITH INC 144A	1,100,000.00	1,077,687.50	1,043,383.00
278768AA4	ECHOSTAR CORP	1,844,598.00	1,642,739.56	1,875,218.33
278768AB2	ECHOSTAR CORP	103,304.00	114,751.89	322,566.74
278768AC0	ECHOSTAR CORP	2,415,000.00	2,593,552.45	2,608,876.20
27943UAN6	EDELMAN FINANCIAL 4/26 TLB	1,192,388.19	1,180,464.31	1,194,808.74
28734DAA3	ELK GROVE VILLAGE PROPERT 144A	475,000.00	475,000.00	478,852.25
29273VAX8	ENERGY TRANSFER LP	1,060,000.00	1,126,110.90	1,124,744.80
29362UAD6	ENTEGRIS INC 144A	880,000.00	812,922.35	841,368.00
29786AAQ9	ETSY INC	199,000.00	224,650.73	230,680.80
29977LAA9	SK INVICTUS INTERMEDIATE 144A	1,180,000.00	1,156,928.75	1,154,571.00
30034WAD8	EVERGY INC	156,000.00	189,068.67	221,894.40
30251GBC0	FORTESCUE TREASURY PTY LT 144A	427,000.00	412,588.58	406,653.45
303250AG9	FAIR ISAAC CORP 144A	1,385,000.00	1,384,170.31	1,364,640.50
303250AJ3	FAIR ISAAC CORP 144A	837,000.00	837,000.00	824,453.37
313747BD8	FEDERAL REALTY OP LP 144A	95,000.00	100,729.16	104,595.00
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	85,076.13	37,833.97	44.24
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	119,831.67	49,050.62	62.31
31935HAM9	TRICO GROUP/FIRST BRANDS 10/25	80,615.98	77,012.02	11,790.09
31935HAN7	TRICO GROUP/FIRST BRANDS 10/25	235,189.39	98,906.51	77.61
337932AV9	FIRSTENERGY CORP	254,000.00	272,837.28	281,990.80
33853QAA9	FLASH COMPUTE LLC 144A	820,000.00	820,310.39	843,796.40
343412AJ1	FLUOR CORP	128,000.00	147,361.87	169,344.00
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	1,238,000.00	1,265,999.27	1,279,324.44
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	880,000.00	876,461.68	909,876.00

35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	78,000.00	74,490.00	79,347.06
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	245,000.00	245,000.00	238,857.85
358039AB1	FRESHPET INC	66,000.00	104,253.10	76,560.00
36168QAL8	GFL ENVIRONMENTAL INC 144A	405,000.00	400,617.05	395,591.85
36168QAP9	GFL ENVIRONMENTAL INC 144A	225,000.00	208,687.50	218,765.25
36168QAQ7	GFL ENVIRONMENTAL INC 144A	225,000.00	233,891.65	231,473.25
36253BAE3	GS MORTGAGE SECURI GC22 D 144A	560,000.00	501,749.22	72,508.80
36355RAB1	GALILEO/VANTOR HOLDINGS 2/26 C	1,080,000.00	1,063,800.00	1,082,700.00
37045XCA2	GENERAL MOTORS FINANCIAL CO IN	990,000.00	990,564.19	990,029.70
37255JAB8	GENTING NEW YORK LLC / GE 144A	1,565,000.00	1,581,745.25	1,610,369.35
38349FAC0	LOGMEIN 1/24 FIRST OUT COV-LIT	235,778.93	213,834.27	195,302.76
38349YAA3	GOTO GROUP INC 144A	400,568.00	412,361.63	307,696.31
384311AC0	GRAFTECH FINANCE INC 144A	500,000.00	385,000.00	317,740.00
387328AF4	GRANITE CONSTRUCTION INC	114,000.00	219,045.32	238,488.00
387328AG2	GRANITE CONSTRUCTION INC 144A	665,000.00	665,000.00	676,205.25
40171VAC4	GUIDEWIRE SOFTWARE INC	149,000.00	156,107.87	143,040.00
40637HAJ8	HALOZYME THERAPEUTICS INC 144A	145,000.00	161,316.85	159,326.00
427056AU0	HERCULES LLC	1,445,000.00	1,169,224.19	1,472,093.75
432833AJ0	HILTON DOMESTIC OPERATING 144A	490,000.00	450,800.00	472,565.80
432833AL5	HILTON DOMESTIC OPERATING 144A	265,000.00	249,378.30	250,562.80
432833AN1	HILTON DOMESTIC OPERATING 144A	2,520,000.00	2,206,260.17	2,306,505.60
432833AT8	HILTON DOMESTIC OPERATING 144A	320,000.00	320,000.00	317,273.60
43283QAC4	HILTON GRAND VACATIONS BO 144A	1,985,000.00	1,987,716.41	2,014,556.65
44057XAB3	HORIZON US FINCO 10/24 TL	1,451,134.80	1,436,556.75	1,353,183.20
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	554,000.00	564,387.50	496,251.04
444859CE0	HUMANA INC	735,000.00	728,913.60	732,817.05
44861JAA2	HYBAR LLC 144A	713,000.00	713,000.00	716,543.61
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	250,000.00	243,317.25	247,115.00
45174HBJ5	IHEARTCOMMUNICATIONS INC 144A	360,000.00	346,500.00	349,466.40
45258LAA5	INGRAM MICRO INC 144A	2,314,000.00	2,255,950.40	2,272,741.38
45344LAD5	CRESCENT ENERGY FINANCE L 144A	1,015,000.00	1,016,945.80	1,024,063.95
45344LAE3	CRESCENT ENERGY FINANCE L 144A	160,000.00	154,758.80	159,086.40
45579UAA7	INDIVIOR PHARMACEUTICALS 144A	148,000.00	172,809.63	179,879.20
45778EAG9	INNOPHOS 2/20 COV-LITE TLB	643,284.57	620,769.61	612,329.72
45867GAD3	INTERDIGITAL INC	61,000.00	221,588.64	223,168.50
46115HBS5	INTESA SANPAOLO SPA 144A	400,000.00	314,452.00	348,136.00
46270CAJ8	IREN LTD 144A	181,000.00	198,193.19	199,643.00
46284VAF8	IRON MOUNTAIN INC 144A	373,000.00	374,099.30	366,039.82
465741AQ9	ITRON INC	116,000.00	123,288.00	115,529.04
47077WAC2	JANE STREET GROUP / JSG F 144A	230,000.00	241,597.25	237,792.40
47077WAE8	JANE STREET GROUP / JSG F 144A	570,000.00	570,000.00	585,458.40
48123VAF9	ZIFF DAVIS INC 144A	648,000.00	601,638.28	609,942.96
48578AAB4	KASEYA 3/25 TL	416,725.00	414,641.37	320,644.88
49579RAB4	KINGPIN INTERMEDIATE HOLD 144A	1,562,000.00	1,503,780.00	1,317,375.18
513272AC8	LAMB WESTON HOLDINGS INC 144A	575,000.00	531,875.00	571,222.25
513272AD6	LAMB WESTON HOLDINGS INC 144A	775,000.00	688,241.70	743,480.75
513272AE4	LAMB WESTON HOLDINGS INC 144A	1,140,000.00	1,024,938.59	1,071,862.20
516806AK2	CRESCENT ENERGY FINANCE L 144A	1,505,000.00	1,538,250.00	1,523,842.60
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	193,530.15	192,562.50	176,015.67
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	755,000.00	751,225.00	684,060.20
53079EBL7	LIBERTY MUTUAL GROUP INC 144A	1,180,000.00	709,442.32	752,025.80
531229AP7	SIRIUS XM HOLDINGS INC	73,000.00	82,246.26	83,548.50
53219LAU3	LIFEPOINT HEALTH INC 144A	720,000.00	683,456.25	690,811.20
53219LBA6	LIFEPOINT HEALTH INC 144A	973,000.00	973,000.00	932,299.41
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	154,000.00	186,887.78	263,340.00
53523LAB6	LINDBLAD EXPEDITIONS LLC 144A	561,000.00	562,631.55	580,040.34
55024UAJ8	LUMENTUM HOLDINGS INC 144A	42,000.00	121,654.95	193,725.00

55087PAE4	LYFT INC 144A	201,000.00	229,572.84	196,578.00
55306NAB0	MKS INC	100,000.00	176,025.81	294,356.00
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	525,000.00	518,227.50	537,411.00
553514AL4	MSBAM COMMERCIAL M CKSV C 144A	540,000.00	388,662.50	41,860.80
576485AH9	MATADOR RESOURCES CO 144A	1,165,000.00	1,164,336.47	1,160,864.25
57701RAQ5	MATTAMY GROUP CORP 144A	805,000.00	805,000.00	772,751.70
59408QAB2	MICHAELS COS INC/THE 144A	90,000.00	90,000.00	89,135.10
595017BM5	MICROCHIP TECHNOLOGY INC 144A	147,000.00	156,472.01	169,199.94
603051AE3	MINERAL RESOURCES LTD 144A	1,183,000.00	1,227,413.39	1,221,944.36
60855RAK6	MOLINA HEALTHCARE INC 144A	1,643,000.00	1,487,165.54	1,532,212.51
60855RAN0	MOLINA HEALTHCARE INC 144A	304,000.00	304,587.98	309,268.32
626738AF5	MURPHY OIL USA INC 144A	889,000.00	812,739.55	832,495.16
62886HBT7	NCL CORP LTD	83,000.00	85,512.65	92,441.25
640695AA0	NEPTUNE BIDCO US INC 144A	1,850,000.00	1,819,730.44	1,886,556.00
654744AC5	NISSAN MOTOR CO LTD 144A	556,000.00	549,996.25	547,170.72
654744AD3	NISSAN MOTOR CO LTD 144A	953,000.00	903,595.58	888,176.94
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	545,000.00	545,908.75	543,806.45
66417AAB1	NORTHEAST GROCERY 12/23 TL	801,312.53	808,783.94	804,982.54
665530AB7	NORTHERN OIL & GAS INC 144A	1,158,000.00	1,169,966.39	1,192,577.88
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	590,000.00	592,630.10	612,095.50
66982MAA2	NOVA LTD 144A	119,000.00	149,614.33	219,788.24
670001AE6	NOVELIS CORP 144A	620,000.00	598,100.00	599,434.60
67059NAK4	NUTANIX INC	181,000.00	187,244.23	177,995.40
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	605,000.00	595,925.00	606,300.75
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	685,000.00	685,000.00	715,318.10
674215AN8	CHORD ENERGY CORP 144A	2,075,000.00	2,079,515.70	2,106,643.75
674215AQ1	CHORD ENERGY CORP 144A	445,000.00	445,000.00	446,882.35
675232AD4	OCEANEERING INTERNATIONAL INC	176,000.00	171,311.43	178,560.80
675232AE2	OCEANEERING INTERNATIONAL 144A	1,020,000.00	1,020,000.00	1,035,565.20
68245XAH2	1011778 BC ULC / NEW RED 144A	605,000.00	566,064.22	593,626.00
68245XAJ8	1011778 BC ULC / NEW RED 144A	1,575,000.00	1,557,284.93	1,557,155.25
68245XAM1	1011778 BC ULC / NEW RED 144A	1,815,000.00	1,618,653.55	1,713,450.75
683344AA3	ONTO INNOVATION INC 144A	147,000.00	153,159.60	193,804.80
683715AD8	OPEN TEXT CORP 144A	1,081,000.00	998,786.25	993,882.21
683720AA4	OPEN TEXT HOLDINGS INC 144A	1,425,000.00	1,316,120.60	1,305,285.75
683720AC0	OPEN TEXT HOLDINGS INC 144A	200,000.00	179,707.60	175,582.00
68389X204	ORACLE CORP	2,600.00	129,339.87	116,870.00
690732AG7	ACCENDRA HEALTH INC 144A	215,000.00	195,112.50	126,850.00
69318FAM0	PBF HOLDING CO LLC / PBF 144A	968,000.00	1,029,793.75	1,034,975.92
69331C306	PG&E CORP	5,956.00	250,507.95	245,982.80
69393LAA1	PR RNO PROPERTY OWNER 1 L 144A	1,236,000.00	1,224,155.00	1,235,011.20
69867RAA5	CRC INSURANCE GROUP LLC 144A	1,241,000.00	1,251,124.35	1,235,378.27
71384AAA2	PERIMETER HOLDINGS LLC 144A	620,000.00	620,000.00	618,964.60
71677HAN5	PETSMART 7/25 TLB	2,391,824.99	2,372,240.49	2,386,849.99
723484AK7	PINNACLE WEST CAPITAL CORP	175,000.00	189,670.89	208,528.25
737446AT1	POST HOLDINGS INC	147,000.00	167,549.89	152,145.00
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	292,564.61	291,833.19	210,573.38
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	1,120,911.15	1,110,982.22	1,126,863.19
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,095,000.00	1,096,691.52	1,118,203.05
75041VAE4	RADIOLOGY PARTNERS INC 144A	594,000.00	595,410.03	619,839.00
76119LAB7	RESIDEO FUNDING II LLC 144A	1,373,000.00	1,247,410.18	1,316,528.51
77583AAA8	QXO BUILDING PRODUCTS INC 144A	673,000.00	673,000.00	685,968.71
781154AD1	RUBRIK INC	272,000.00	267,802.33	277,712.00
78351GAA3	RYAN SPECIALTY LLC 144A	197,000.00	198,730.59	194,190.78
78573XAA8	SABRE FINANCIAL BORROWER 144A	854,000.00	855,224.09	902,857.34
80412LAA5	SATURN OIL & GAS INC 144A	488,000.00	496,109.74	509,789.20
80854EAK4	SCHWEITZER-MAUDUIT 3/26 TLB	1,875,000.00	1,781,250.00	1,875,000.00

808625AB3	SCIENCE APPLICATIONS INTE 144A	975,000.00	975,000.00	960,277.50
80881LAC3	POLYNT 10/25 (USD) TLB2	1,074,600.00	1,069,227.00	1,070,570.25
81180LAK1	SEAGATE DATA STORAGE TECH 144A	495,000.00	482,724.00	481,714.20
81180LAN5	SEAGATE DATA STORAGE TECH 144A	840,000.00	785,870.40	799,050.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	150,000.00	148,145.65	152,350.50
81180LAT2	SEAGATE DATA STORAGE TECHNOLOG	730,000.00	730,657.40	742,964.80
81180WBL4	SEAGATE HDD CAYMAN	14,000.00	35,473.93	163,331.00
81728UAA2	SENSATA TECHNOLOGIES INC 144A	835,000.00	772,642.35	812,137.70
81728UAB0	SENSATA TECHNOLOGIES INC 144A	797,000.00	680,651.25	745,266.73
82982TAA4	SITIME CORP	152,000.00	155,048.36	168,189.52
833445AD1	SNOWFLAKE INC	205,000.00	280,995.39	362,460.50
83419YAA4	SOLARIS ENERGY INFRASTRUC 144A	890,000.00	890,000.00	900,769.00
84762LAZ8	SPECTRUM BRANDS INC	239,000.00	245,514.58	248,488.30
85571XAQ0	STARWOOD RETAIL PR STAR D 144A	875,000.00	702,187.50	34.18
85571XAS6	STARWOOD RETAIL PR STAR E 144A	955,000.00	875,317.19	37.30
86765KAC3	SUNOCO LP 144A	411,000.00	432,372.50	426,211.11
86765KAF6	SUNOCO LP 144A	720,000.00	722,546.25	714,751.20
86765KAM1	SUNOCO LP 144A	1,205,000.00	1,205,000.00	1,188,660.20
87165BAU7	SYNCHRONY FINANCIAL	1,511,000.00	1,572,917.77	1,576,683.17
87422VAQ1	TALEN ENERGY SUPPLY LLC 144A	1,844,000.00	1,843,503.75	1,844,092.20
87724RAB8	TAYLOR MORRISON COMMUNITI 144A	565,000.00	567,761.25	571,203.70
87724RAJ1	TAYLOR MORRISON COMMUNITI 144A	630,000.00	610,739.95	630,756.00
87724RAK8	TAYLOR MORRISON COMMUNITI 144A	2,815,000.00	2,838,828.13	2,896,606.85
87821RAB0	TEAM SERVICES 1/26 COV-LITE TL	250,000.00	244,375.00	243,985.00
87821TAA8	TEAM SERVICES HOLDING INC 144A	954,000.00	954,292.50	965,533.86
88162GAB9	TETRA TECH INC	136,000.00	156,010.87	142,868.00
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	2,678,000.00	1,840,792.69	2,069,076.36
88167AAT8	TEVA PHARMACEUTICAL FINANCE NE	305,000.00	302,730.80	316,483.25
89148GAJ9	TORY BURCH 4/26 COV-LITE TLB	1,026,654.00	1,006,120.92	1,021,736.33
893647BP1	TRANSDIGM INC	1,255,000.00	1,198,837.50	1,235,359.25
893647BU0	TRANSDIGM INC 144A	1,205,000.00	1,224,666.68	1,223,364.20
893647BY2	TRANSDIGM INC 144A	240,000.00	242,103.65	242,306.40
893647BZ9	TRANSDIGM INC 144A	600,000.00	600,000.00	612,228.00
893790AA3	TRANSOCEAN AQUILA LTD 144A	147,692.31	147,692.30	151,059.69
893830BX6	TRANSOCEAN INTERNATIONAL 144A	322,700.00	334,838.00	335,282.07
894164AA0	TRAVEL + LEISURE CO 144A	715,000.00	694,369.43	691,783.95
894164AC6	TRAVEL + LEISURE CO 144A	517,000.00	517,000.00	511,654.22
894164AD4	TRAVEL + LEISURE CO 144A	1,065,000.00	1,065,000.00	1,071,517.80
896288AA5	TRINET GROUP INC 144A	2,095,000.00	1,940,506.48	1,971,625.45
896288AC1	TRINET GROUP INC 144A	90,000.00	92,720.70	90,490.50
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	550,183.04	553,187.04	532,302.09
902681AB1	UGI CORP	135,000.00	187,566.36	180,643.50
90279XAA0	UKG INC 144A	617,000.00	601,575.00	599,366.14
90353TAM2	UBER TECHNOLOGIES INC	405,000.00	500,716.60	484,380.00
90356EAG5	US FERTILITY 12/25 COV-LITE TL	1,129,548.00	1,124,395.04	1,131,197.14
90356EAH3	US FERTILITY 12/25 DELAYED TL	57,621.05	57,621.05	57,705.18
911363AM1	UNITED RENTALS NORTH AMERICA I	2,405,000.00	2,213,159.37	2,272,412.35
911365BN3	UNITED RENTALS NORTH AMERICA I	100,000.00	92,899.00	95,587.00
911365BP8	UNITED RENTALS NORTH AMERICA I	160,000.00	149,366.40	148,259.20
911365BR4	UNITED RENTALS NORTH AMER 144A	30,000.00	29,907.60	30,792.90
912797SA6	U S TREASURY BILL	1,244,000.00	1,231,671.65	1,231,671.65
912797TF4	U S TREASURY BILL	350,000.00	346,808.36	346,808.36
912797UF2	U S TREASURY BILL	6,841,000.00	6,786,072.38	6,786,072.38
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	1,722,000.00	1,824,458.55	1,889,981.10
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	530,000.00	530,000.00	594,400.30
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,691,000.00	1,703,163.13	1,762,072.73
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	1,040,000.00	1,040,331.25	1,102,743.20

922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	213,000.00	216,285.00	217,962.90
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	109,000.00	112,370.00	113,574.73
92332YAF8	VENTURE GLOBAL LNG INC 144A	1,220,000.00	1,216,023.71	1,191,134.80
925524AH3	PARAMOUNT GLOBAL	414,000.00	434,071.64	434,948.40
92556HAB3	PARAMOUNT GLOBAL	466,000.00	432,925.67	433,352.04
92556HAE7	PARAMOUNT GLOBAL	1,915,000.00	1,823,740.61	1,636,329.20
92676AAA5	VIKING BAKED GOODS ACQUIS 144A	1,043,000.00	1,049,935.00	1,052,115.82
92935VAS7	WFRBS COMMERCIAL MOR C3 D 144A	271,906.04	139,317.74	97,878.02
92944BAA9	WBI OPERATING LLC 144A	1,742,000.00	1,741,495.00	1,752,591.36
94419NAB3	WAYFAIR LLC 144A	667,000.00	709,904.35	701,050.35
947075AW7	WEATHERFORD INTERNATIONAL 144A	1,411,000.00	1,411,000.00	1,439,107.12
982104AA9	WS ESCROW LLC 144A	239,000.00	239,000.00	245,457.78
98210HAD4	WORTHINGTON STEEL 5/26	1,379,000.00	1,358,315.00	1,374,697.52
98310WAQ1	TRAVEL + LEISURE CO 144A	565,000.00	559,909.91	547,095.15
98311AAE5	WYNDHAM HOTELS & RESORTS 144A	890,000.00	890,000.00	878,394.40
988498AN1	YUM! BRANDS INC	1,265,000.00	1,150,096.07	1,179,119.15
98877DAE5	ZF NORTH AMERICA CAPITAL 144A	365,000.00	365,912.50	367,876.20
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	1,802,000.00	1,780,446.00	1,786,953.30
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	345,000.00	343,275.00	339,455.85
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	287,000.00	295,251.25	288,940.12
98978VAY9	ZOETIS INC 144A	111,000.00	111,151.27	100,735.83
999G04398	EB TEMP INV FD	5,123,545.13	5,123,545.13	5,123,545.13
99AAV3629	GRAFTECH 11/24 TL	448,669.18	427,347.07	428,591.23
99AAV3637	GRAFTECH 11/24 DELAYED TL	256,382.39	256,382.39	244,909.28
99AAX3783	NORD SECURITY/CYBERSWIFT 9/25	628,425.00	622,140.75	625,282.88
99F106I6A	US 10YR ULTRA FUTURE (CBT)	16.00	0.00	24,763.10
99F133I6A	US LONG BOND FUTURE (CBT)	-11.00	0.00	-37,279.26
99F183I6A	US 5YR TREAS NTS FUTURE (CBT)	98.00	0.00	40,346.60
99F217I6A	US 2YR NOTE FUTURE (CBT)	86.00	0.00	-8,515.74
99F700I6A	US ULTRA BOND (CBT)	-9.00	0.00	-32,969.93
99VVCJR72	GUARANTEED RATE	131.00	0.00	0.00
C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	1,215,921.07	1,215,921.07	1,217,440.97
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	790,659.00	790,659.00	783,408.66
FHB58RBK1	KAISA GROUP HOLDINGS LTD	363,709.00	3,845.69	2,179.83
G5924V114	MCDERMOTT INTL TRANCHE A	55,091.00	0.00	0.00
G5924V122	MCDERMOTT INTL TRANCHE B	61,213.00	0.00	0.00
G5924V148	MCDERMOTT INTERNATIONAL LTD	220.00	0.00	4,840.00
NABF16F32	SUNAC CHINA HOLDINGS LTD	997,321.76	74,799.13	74,799.13
NABLFHHH7	KAISA GROUP HOLDINGS LTD 144A	316,996.00	8,323.10	5,547.43
NABLFHHN4	KAISA GROUP HOLDINGS LTD 144A	577,050.00	10,533.43	7,934.44
NABLFHHP9	KAISA GROUP HOLDINGS LTD 144A	382,546.00	9,257.24	5,738.19
NABRWD454	SHIMAO GROUP HOLDINGS LTD 144A	11,839.00	4,163.21	162.79
NABSBK2V4	KAISA GROUP HOLDINGS LTD 144A	129,212.00	3,127.77	2,261.21
NABSBK2Y8	KAISA GROUP HOLDINGS LTD 144A	189,124.00	6,097.21	3,309.67
NABSD3C07	KAISA GROUP HOLDINGS LTD 144A	543,715.00	7,771.27	8,155.73
NABSD3C49	KAISA GROUP HOLDINGS LTD 144A	109,716.00	2,742.91	274.29
NABSD3C56	KAISA GROUP HOLDINGS LTD 144A	137,151.00	2,914.46	342.88
NABSD4KG1	KAISA GROUP HOLDINGS LTD 144A	219,432.00	4,937.23	548.58
NABSD4KJ5	KAISA GROUP HOLDINGS LTD 144A	219,432.00	4,937.23	548.58
NABSD4KM8	KAISA GROUP HOLDINGS LTD 144A	274,290.00	6,171.53	685.73
NABSD4KN6	KAISA GROUP HOLDINGS LTD 144A	274,290.00	6,171.53	685.73
NABSD4KQ9	KAISA GROUP HOLDINGS LTD 144A	517,465.00	11,642.96	1,293.66
NABSMVYD3	SHIMAO GROUP HOLDINGS LTD 144A	980,141.00	74,203.06	17,152.47
NABSZBWX1	SUNAC CHINA HOLDINGS LTD 144A	359,439.00	82,320.65	57,510.24
NABX59J54	ALPHABET INC	600.00	30,387.84	30,534.00
NABX59J62	ALPHABET INC	4,394.00	220,018.16	220,315.16
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	1,908,861.22	1,900,081.50	1,843,253.66

00084DBA7	ABN AMRO BANK NV 144A	2,100,000.00	2,100,000.00	2,107,455.00
00138CBA5	COREBRIDGE GLOBAL FUNDING 144A	2,855,000.00	2,850,032.30	2,883,264.50
00206RNP3	AT&T INC	7,141,000.00	7,141,000.00	7,061,623.07
00219NAB2	ARI FLEET LEASE TRUS B A2 144A	765,000.00	764,935.66	763,684.20
00774MBT1	AERCAP IRELAND CAPITAL DAC / A	5,070,000.00	5,052,964.80	4,999,547.63
00928QAU5	AIRCASTLE LTD 144A	2,700,000.00	2,660,661.00	2,618,649.00
00928QAX9	AIRCASTLE LTD 144A	1,210,000.00	1,207,761.50	1,245,912.80
01626PAW6	ALIMENTATION COUCHE-TARD 144A	5,620,000.00	5,620,000.00	5,564,249.60
01882YAF3	ALLIANT ENERGY FINANCE LL 144A	2,085,000.00	2,083,811.55	2,099,240.55
01F052680	COMMIT TO PUR FNMA SF MTG	11,800,000.00	11,826,054.69	11,834,574.00
01F060683	COMMIT TO PUR FNMA SF MTG	6,600,000.00	6,720,707.51	6,726,060.00
02005NCA6	ALLY FINANCIAL INC	5,498,000.00	5,498,000.00	5,454,109.30
02008KAC7	ALLY AUTO RECEIVABLES TRU 1 A3	1,460,000.00	1,459,791.51	1,454,393.97
02008PAC6	ALLY AUTO RECEIVABLES TRU 1 A3	1,225,000.00	1,224,805.35	1,214,657.41
023135DH6	AMAZON.COM INC	7,118,000.00	7,077,925.66	7,056,487.10
02344BAA4	AMCOR GROUP FINANCE PLC	4,495,000.00	4,488,976.70	4,584,379.61
023947AD6	AMERICREDIT AUTOMOBILE RE 1 A3	1,398,743.93	1,398,614.26	1,404,450.81
024938AE2	AMERICAN CREDIT ACCEP 2 C 144A	2,065,000.00	2,064,819.73	2,073,012.20
02528FAE5	AMERICAN CREDIT ACCEP 2 C 144A	3,320,000.00	3,319,528.56	3,305,856.80
02531FAE0	AMERICAN CREDIT ACCEP 1 C 144A	5,585,000.00	5,584,750.91	5,545,458.20
025676AQ0	AMERICAN NATIONAL GROUP INC	1,829,000.00	1,823,604.45	1,822,348.07
025816EP0	AMERICAN EXPRESS CO	3,238,000.00	3,238,000.00	3,191,387.60
02771D2B9	AMERICAN NATIONAL GLOBAL 144A	2,230,000.00	2,227,680.80	2,233,278.10
02771D2D5	AMERICAN NATIONAL GLOBAL 144A	2,515,000.00	2,513,340.10	2,488,466.75
03040WBH7	AMERICAN WATER CAPITAL CORP	2,491,000.00	2,489,081.93	2,487,752.28
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	3,945,000.00	3,944,438.23	3,977,072.85
03067BAE9	AMERICREDIT AUTOMOBILE REC 1 B	1,957,592.72	1,957,184.56	1,962,760.77
031162DY3	AMGEN INC	2,720,000.00	2,718,041.60	2,653,610.32
03666HAF8	ANTARES HOLDINGS LP 144A	2,625,000.00	2,624,211.70	2,714,328.75
03666HAH4	ANTARES HOLDINGS LP 144A	952,000.00	948,382.40	948,848.88
03666HAJ0	ANTARES HOLDINGS LP 144A	2,390,000.00	2,375,516.60	2,391,864.20
03743QAT5	APA CORP	2,756,000.00	2,746,491.80	2,876,843.21
03770DAK9	APOLLO DEBT SOLUTIONS BDC	1,298,000.00	1,297,169.28	1,283,187.28
03789XAH1	APPLEBEE'S FUNDING 1A A2 144A	6,135,000.00	6,135,000.00	6,122,975.40
03842VAA5	AQUA FINANCE TRUST 20 A A 144A	511,957.11	511,887.00	466,162.55
03938LBM5	ARCELORMITTAL SA	5,785,000.00	5,736,521.70	5,733,157.78
04010LBN2	ARES CAPITAL CORP	2,515,000.00	2,497,168.65	2,500,535.41
04020EAG2	ARES STRATEGIC INCOME FUND	2,270,000.00	2,255,449.30	2,266,823.84
04273WAF8	ARROW ELECTRONICS INC	3,355,000.00	3,351,779.20	3,389,584.08
04685A4G3	ATHENE GLOBAL FUNDING 144A	3,430,000.00	3,430,000.00	3,441,593.40
04685A4N8	ATHENE GLOBAL FUNDING 144A	1,043,000.00	1,043,000.00	1,041,070.45
04685A4Y4	ATHENE GLOBAL FUNDING 144A	4,311,000.00	4,311,000.00	4,319,880.66
049463AE2	ATLAS WAREHOUSE LENDING C 144A	1,196,000.00	1,194,433.24	1,232,788.96
049463AG7	ATLAS WAREHOUSE LENDING C 144A	2,545,000.00	2,541,767.85	2,511,278.75
049560BF1	ATMOS ENERGY CORP	14,510,000.00	14,503,760.70	14,472,682.31
05257TAA3	AUSTRALIAN METCOAL FINANC 144A	712,000.00	711,964.40	725,164.88
053015AK9	AUTOMATIC DATA PROCESSING INC	2,078,000.00	2,063,807.26	2,062,268.79
05329WAU6	AUTONATION INC	2,678,000.00	2,673,875.88	2,651,615.22
05330WAC3	AUTONATION FINANCE 1A A3 144A	1,150,000.00	1,149,767.47	1,142,559.50
05369AAS0	AVIATION CAPITAL GROUP LL 144A	2,445,000.00	2,429,938.80	2,452,848.45
05369AAV3	AVIATION CAPITAL GROUP LL 144A	1,064,000.00	1,059,786.56	1,046,720.64
05369MAA3	AVILEASE CAPITAL LTD 144A	4,545,000.00	4,542,818.40	4,577,087.70
05377RGU2	AVIS BUDGET RENTAL C 3A A 144A	5,930,000.00	5,929,003.17	5,955,736.20
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	1,230,000.00	1,229,788.44	1,249,089.60
05377RKQ6	AVIS BUDGET RENTAL C 2A A 144A	815,000.00	814,963.57	821,308.10
05377RLL6	AVIS BUDGET RENTAL C 1A A 144A	2,045,000.00	2,044,834.15	2,016,288.20
05401AAW1	AVOLON HOLDINGS FUNDING L 144A	2,804,000.00	2,792,643.80	2,811,066.08

05401ABC4	AVOLON HOLDINGS FUNDING L 144A	3,455,000.00	3,428,292.85	3,375,154.95
05552XBG2	BBCMS MORTGAGE TRUST 20 C12 A5	11,890,000.00	10,845,168.86	10,578,964.84
05555LAD3	BGC GROUP INC	1,200,000.00	1,198,164.00	1,224,774.96
05556QAA7	BFLD COMMERCIAL MO 660F A 144A	2,960,000.00	2,960,000.00	2,966,482.40
05592CAA4	BPR TRUST 2021-NRD NRD A 144A	2,590,000.00	2,583,553.49	2,584,224.30
05594BAD8	BOFA AUTO TRUST 202 1A A3 144A	1,005,000.00	1,004,930.66	1,005,603.00
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	2,816,132.50	2,812,334.80	2,817,906.66
05613MAD1	BMW VEHICLE LEASE TRUST 2 A3	1,540,470.43	1,540,328.09	1,540,331.79
05634WAA0	BACARDI-MARTINI BV 144A	4,290,000.00	4,282,192.20	4,369,107.60
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	1,655,000.00	1,637,341.15	1,645,483.75
05684BAD9	BAIN CAPITAL SPECIALTY FINANCE	880,000.00	870,012.00	858,418.99
05684BAF4	BAIN CAPITAL SPECIALTY FINANCE	1,727,000.00	1,708,607.45	1,669,146.99
059165EV8	BALTIMORE GAS AND ELECTRIC CO	2,385,000.00	2,379,681.45	2,405,899.42
05946KAX9	BANCO BILBAO VIZCAYA ARGENTARI	6,400,000.00	6,400,000.00	6,387,832.90
060505GQ1	BANK OF AMERICA CORP	988,000.00	988,000.00	970,479.05
06051GMY2	BANK OF AMERICA CORP	9,708,000.00	9,708,000.00	9,647,058.81
06211FAV0	BANK5 2023-5YR4 5YR4 A3	887,253.93	913,842.27	912,394.40
06368MJG0	BANK OF MONTREAL	2,285,000.00	2,285,000.00	2,299,431.44
06368MS70	BANK OF MONTREAL	2,208,000.00	2,208,000.00	2,212,574.45
06418GAW7	BANK OF NOVA SCOTIA/THE	3,400,000.00	3,400,000.00	3,333,296.05
06428CAA2	BANK OF AMERICA NA	4,335,000.00	4,335,000.00	4,338,424.65
06539WBB1	BANK 2020-BNK25 BN25 A5	1,555,000.00	1,601,561.37	1,439,391.67
06540LBF3	BANK 2021-BNK37 BN37 A5	4,860,000.00	5,005,386.90	4,313,072.85
06540WBD4	BANK 2019-BNK19 BN19 A3	3,390,000.00	3,491,584.74	3,200,537.27
06540XBG5	BANK 2019-BNK22 BN22 A4	3,445,000.00	3,548,315.55	3,244,962.97
066043AB6	BANK5 TRUST 2024-5YR6 5YR6 A3	4,910,000.00	5,007,998.69	5,059,831.11
06675DCM2	BANQUE FEDERATIVE DU CRED 144A	2,245,000.00	2,244,865.30	2,267,337.75
06738EDL6	BARCLAYS PLC	5,635,000.00	5,635,000.00	5,639,289.42
06759LAE3	BARINGS BDC INC	2,556,000.00	2,537,622.36	2,514,700.66
072912AB4	BBVA MEXICO SA INSTITUCIO 144A	5,350,000.00	5,348,609.00	5,368,725.00
07367AAA7	BEACON POINT DC LLC 144A	2,026,000.00	2,026,000.00	2,047,273.00
08161NAF4	BENCHMARK 2020-B16 MORT B16 A5	1,690,000.00	1,740,679.21	1,567,191.91
09261HCC9	BLACKSTONE PRIVATE CREDIT FUND	1,465,000.00	1,448,196.45	1,443,175.94
09261XAN2	BLACKSTONE SECURED LENDING FUN	1,035,000.00	1,023,087.15	1,019,252.41
093662AK0	BLOCK FINANCIAL LLC	3,390,000.00	3,382,779.30	3,321,312.40
09581CAB7	BLUE OWL CREDIT INCOME CORP	1,450,000.00	1,474,127.00	1,458,993.39
09581CAG6	BLUE OWL CREDIT INCOME CO 144A	3,499,000.00	3,455,997.29	3,485,916.33
095924AD8	BLUE OWL TECHNOLOGY FINANCE CO	1,539,000.00	1,528,088.49	1,525,705.73
09659W3G7	BNP PARIBAS SA 144A	6,496,000.00	6,496,000.00	6,497,818.88
096912AD2	BMW VEHICLE LEASE TRUST 2 1 A3	1,115,000.00	1,114,975.47	1,116,527.55
100853D98	BOSTON MA	250,000.00	182,952.50	185,060.00
107920AC4	BRIDGECREST LENDING AUTO 3 A3	1,125,000.00	1,124,958.49	1,126,372.50
107927AC9	BRIDGECREST LENDING AUTO 1 A3	1,225,000.00	1,224,856.55	1,220,471.02
10805NAD7	BRIDGECREST LENDING AUTO S 3 B	490,206.14	490,202.60	490,838.50
10807HAC0	BRIDGECREST LENDING AUTO 2 A3	2,193,126.32	2,193,001.32	2,196,613.39
10807VAC9	BRIDGECREST LENDING AUTO 2 A3	1,030,000.00	1,029,920.90	1,028,053.30
10921U2J6	BRIGHTHOUSE FINANCIAL GLO 144A	3,820,000.00	3,818,854.00	3,843,416.60
12532HAM6	CGI INC	5,070,000.00	5,040,796.80	5,048,058.97
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	1,818,000.00	1,811,782.44	1,821,523.19
12592BAV6	CNH INDUSTRIAL CAPITAL LLC	2,146,000.00	2,140,956.90	2,114,428.41
12592BAX2	CNH INDUSTRIAL CAPITAL LLC	10,180,000.00	10,140,807.00	10,171,675.10
12597DAD7	CSAIL 2019-C18 COMMERCI C18 A4	2,725,000.00	2,806,730.93	2,565,041.90
12649AAA7	CSMC 2014-USA OA L USA A1 144A	593,918.93	628,231.68	549,279.99
12649AAC3	CSMC 2014-USA OA L USA A2 144A	4,240,000.00	4,308,400.00	3,945,913.60
126673TD4	COUNTRYWIDE ASSET-BACKED S1 A3	24,810.63	24,809.56	24,701.46
12674GAC8	COMM 2024-CBM MORT CBM A2 144A	720,000.00	730,772.78	718,300.80
127055AL5	CABOT CORP	2,185,000.00	2,178,532.40	2,136,887.02

12803RAL8	CAIXABANK SA 144A	3,405,000.00	3,405,000.00	3,394,853.10
12803RAN4	CAIXABANK SA 144A	3,824,000.00	3,824,000.00	3,795,587.68
134462AA8	CAMPBELL'S COMPANY/THE	4,264,000.00	4,254,789.76	4,149,293.75
13607PH98	CANADIAN IMPERIAL BANK OF COMM	5,835,000.00	5,835,000.00	5,860,703.18
13607Q3Y6	CANADIAN IMPERIAL BANK OF COMM	4,050,000.00	4,050,000.00	4,070,204.96
138616AM9	CANTOR FITZGERALD LP 144A	1,690,000.00	1,686,721.40	1,753,814.40
14040HDB8	CAPITAL ONE FINANCIAL CORP	3,070,000.00	3,070,000.00	3,094,406.50
14040HDP7	CAPITAL ONE FINANCIAL CORP	1,854,000.00	1,854,000.00	1,828,108.00
14041TAA6	CAPITAL POWER US HOLDINGS 144A	1,540,000.00	1,539,984.60	1,549,825.20
14076LAC7	CARVANA AUTO RECEIVABLES P4 A3	749,050.01	748,986.04	750,428.26
14149YBR8	CARDINAL HEALTH INC	6,270,000.00	6,267,868.20	6,328,784.45
14290DAC5	CARMAX AUTO OWNER TRUST 2 4 A3	5,313,463.32	5,312,469.17	5,326,162.50
142921AD7	CARMAX AUTO OWNER TRUST 2 2 A3	610,065.74	610,000.89	611,261.47
142935AD7	CARMAX AUTO OWNER TRUST 2 2 A3	1,720,000.00	1,719,706.40	1,709,477.47
14319UAC4	CARMAX SELECT RECEIVABLES A A3	2,965,000.00	2,964,929.43	2,975,021.70
14320AAD3	CARMAX AUTO OWNER TRUST 2 2 A3	1,910,000.00	1,909,719.80	1,911,900.64
14320HAD8	CARMAX AUTO OWNER TRUST 2 4 A3	1,860,000.00	1,859,856.97	1,843,659.53
14321GAC1	CARMAX SELECT RECEIVABLES B A3	1,060,000.00	1,059,925.27	1,060,138.33
14688AAC1	CARVANA AUTO RECEIVABLES P3 A3	1,700,000.00	1,699,929.96	1,691,158.06
14688PAC8	CARVANA AUTO RECEIVABLES P2 A3	732,159.25	732,052.05	735,395.39
14688YAD7	CARVANA AUTO RECEIVABLES P2 A4	4,060,000.00	4,059,761.27	4,069,580.38
14689CAC6	CARVANA AUTO RECEIVABLES P2 A3	6,425,000.00	6,424,159.61	6,434,655.68
161175CQ5	CHARTER COMMUNICATIONS OPERATI	2,620,000.00	2,618,532.80	2,683,363.21
16145GAC0	CHASE AUTO OWNER TR 1A A3 144A	5,785,000.00	5,784,186.05	5,793,388.25
165183DE1	CHESAPEAKE FUNDING 1A A1 144A	492,744.89	492,744.21	495,770.34
166756BD7	CHEVRON USA INC	3,425,000.00	3,424,691.75	3,448,842.93
172967PZ8	CITIGROUP INC	8,225,000.00	8,225,000.00	8,230,264.00
17325FBL1	CITIBANK NA	1,133,000.00	1,133,000.00	1,135,198.02
17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4	3,215,000.00	3,311,330.08	3,034,140.53
17328HBD2	CITIGROUP COMMERCIAL M GC43 A4	7,100,000.00	7,312,740.14	6,658,017.26
17331QAD8	CITIZENS AUTO RECEIV 1 A3 144A	329,144.56	329,143.35	329,927.93
189054BA6	CLOROX CO/THE	5,904,000.00	5,903,704.80	5,864,823.83
18977W2H2	CNO GLOBAL FUNDING 144A	3,905,000.00	3,904,453.30	3,861,654.50
18977W2J8	CNO GLOBAL FUNDING 144A	138,000.00	137,817.84	135,892.74
18977W2K5	CNO GLOBAL FUNDING 144A	5,715,000.00	5,708,542.05	5,721,858.00
19828BAA3	COLUMBIA PIPELINES OPERAT 144A	3,140,000.00	3,140,000.00	3,157,866.60
209111GR8	CONSOLIDATED EDISON CO OF NEW	3,115,000.00	3,106,184.55	3,136,452.26
21H050672	COMMIT TO PUR GNMA II JUMBOS	3,000,000.00	2,960,566.41	2,961,450.00
222793AD3	COUSINS PROPERTIES LP	1,575,000.00	1,563,329.25	1,533,134.33
224044CV7	COX COMMUNICATIONS INC 144A	5,260,000.00	5,253,267.20	4,555,528.20
224936AE4	CREDIT ACCEPTANCE AU 3A C 144A	480,000.00	479,931.50	487,958.40
224940AC0	CREDIT ACCEPTANCE AU 2A B 144A	2,655,000.00	2,654,574.40	2,636,946.00
22535WAT4	CREDIT AGRICOLE SA 144A	5,292,000.00	5,292,000.00	5,212,461.24
22535XAA3	CREDIT ACCEPTANCE AU 1A A 144A	1,920,000.00	1,919,971.39	1,910,668.80
22536KAA0	CREDIT ACCEPTANCE AU 1A A 144A	3,230,000.00	3,229,844.64	3,240,691.30
22536VAA6	CREDIT ACCEPTANCE AU 2A A 144A	3,115,000.00	3,114,952.03	3,134,936.00
22537EAC9	CREDIT ACCEPTANCE AU 2A B 144A	233,833.46	233,807.23	234,060.28
23284BAJ3	CYRUSONE DATA CENTE 1A A2 144A	2,690,000.00	2,689,686.62	2,705,440.60
232989AC7	DLLMT 2023-1 LLC 1A A3 144A	261,767.16	261,725.41	262,062.95
233331BM8	DTE ENERGY CO	2,095,000.00	2,092,506.95	2,105,197.66
23341CAH6	DNB BANK ASA 144A	8,415,000.00	8,415,000.00	8,391,522.15
23355LAM8	DXC TECHNOLOGY CO	4,048,000.00	4,044,356.80	3,814,068.06
233853BH2	DAIMLER TRUCK FINANCE NOR 144A	3,750,000.00	3,744,787.50	3,719,250.00
23636ABN0	DANSKE BANK A/S 144A	6,800,000.00	6,800,000.00	6,802,584.00
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	1,690,000.00	1,689,994.59	1,716,904.80
246921AE0	DELL EQUIPMENT FINA 1A A3 144A	755,000.00	754,847.64	752,508.50
24872BAA8	DENSO CORP 144A	3,575,000.00	3,575,000.00	3,549,760.50

251526DA4	DEUTSCHE BANK AG/NEW YORK NY	5,000,000.00	5,000,000.00	5,050,476.75
251526DB2	DEUTSCHE BANK AG/NEW YORK NY	2,595,000.00	2,595,000.00	2,586,091.86
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	2,890,000.00	2,889,876.02	2,892,080.80
26442CBT0	DUKE ENERGY CAROLINAS LLC	6,370,000.00	6,354,457.20	6,368,968.57
26884TBB7	ERAC USA FINANCE LLC 144A	2,660,000.00	2,650,264.40	2,658,164.60
26884UAH2	EPR PROPERTIES	3,882,000.00	3,835,416.00	3,796,900.78
277432BB5	EASTMAN CHEMICAL CO	6,110,000.00	6,096,985.70	5,991,492.52
278642BD4	EBAY INC	2,950,000.00	2,949,321.50	2,914,743.25
286181AR3	ELEMENT FLEET MANAGEMENT 144A	4,621,000.00	4,621,000.00	4,566,888.09
286181AT9	ELEMENT FLEET MANAGEMENT 144A	1,938,000.00	1,937,515.50	1,934,879.82
29249EAA7	ENACT HOLDINGS INC	3,994,000.00	3,992,122.82	4,112,414.55
29278GBG2	ENEL FINANCE INTERNATIONA 144A	5,071,000.00	5,050,513.16	4,985,147.97
29375HAB4	ENTERPRISE FLEET FIN 2 A2 144A	1,975,000.00	1,974,836.27	1,972,788.00
29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A	172,068.56	172,038.90	172,431.62
29375QAD0	ENTERPRISE FLEET FIN 3 A4 144A	1,640,000.00	1,639,980.81	1,653,267.60
29375UAC3	ENTERPRISE FLEET FIN 3 A3 144A	3,490,000.00	3,489,685.90	3,481,379.70
29390HAC3	ENTERPRISE FLEET FIN 1 A3 144A	1,325,000.00	1,324,956.41	1,331,346.75
294429AW5	EQUIFAX INC	1,760,000.00	1,754,772.80	1,774,034.59
29670GAJ1	ESSENTIAL UTILITIES INC	2,040,000.00	2,039,265.60	2,045,138.56
30034WAF3	EVERGY INC	2,945,000.00	2,944,646.60	2,910,865.06
30161NBV2	EXELON CORP	2,370,000.00	2,360,780.70	2,301,974.86
30166UAE0	EXETER AUTOMOBILE RECEIVA 4A C	1,475,000.00	1,474,691.73	1,484,838.25
30166WAC0	EXETER AUTOMOBILE RECEIV 2A A3	2,360,000.00	2,358,887.97	2,359,476.29
30167AAE3	EXETER AUTOMOBILE RECEIVA 3A C	2,315,000.00	2,314,753.68	2,311,807.66
30167KAC5	EXETER AUTOMOBILE RECEIV 4A A3	820,000.00	819,938.01	819,983.60
30168JAC7	EXETER AUTOMOBILE RECEIV 2A A3	2,423,148.79	2,422,897.27	2,425,717.33
30185AAC5	EXETER SELECT AUTOMOBILE 1 A3	830,000.00	829,847.45	831,801.10
301868AC9	EXETER SELECT AUTOMOBILE 1 A3	865,000.00	864,838.07	865,761.20
30220DAA0	EXPERIAN FINANCE US INC 144A	4,250,000.00	4,243,072.50	4,238,865.00
30225VAJ6	EXTRA SPACE STORAGE LP	1,005,000.00	1,033,712.85	1,022,136.23
30303MAE2	META PLATFORMS INC	3,050,000.00	3,044,632.00	2,763,979.78
30303MAK8	META PLATFORMS INC	3,445,000.00	3,440,280.35	3,428,080.74
30321L2K7	F&G GLOBAL FUNDING 144A	865,000.00	864,835.65	854,697.85
30321L2M3	F&G GLOBAL FUNDING 144A	5,590,000.00	5,588,602.50	5,505,982.30
303901CD2	FAIRFAX FINANCIAL HOLDING 144A	7,070,000.00	7,070,000.00	7,068,895.81
3132AEEY8	FHLMC POOL #ZT-1951	1,161,332.26	1,191,545.02	1,064,035.84
3132DQE44	FHLMC POOL #SD-2855	920,978.55	806,431.86	806,740.37
3132DWD59	FHLMC POOL #SD-8224	2,641,868.19	2,248,683.96	2,220,939.33
3132DWDC4	FHLMC POOL #SD-8199	1,552,029.84	1,235,318.75	1,250,346.28
3132DWDJ9	FHLMC POOL #SD-8205	64,950,872.15	55,085,897.15	54,679,541.23
3132DWDS9	FHLMC POOL #SD-8213	2,247,346.38	1,975,733.52	1,969,035.00
3132DWDY6	FHLMC POOL #SD-8219	2,072,485.34	1,764,041.25	1,743,519.74
3132DWEF6	FHLMC POOL #SD-8234	818,711.33	696,864.08	689,240.32
3132DWEJ8	FHLMC POOL #SD-8237	17,583,804.31	16,054,837.60	16,495,542.66
3132DWFB4	FHLMC POOL #SD-8262	1,101,884.13	937,892.79	927,808.47
3132DWFL2	FHLMC POOL #SD-8271	1,911,628.49	1,627,124.43	1,606,150.26
3132DWMM2	FHLMC POOL #SD-8464	5,079,883.05	5,259,663.28	5,256,967.77
3132DWNG4	FHLMC POOL #SD-8491	4,516,248.57	4,367,706.35	4,455,414.70
3132DWNJ8	FHLMC POOL #SD-8493	11,208,175.55	11,356,158.49	11,274,527.94
3132HCSV6	FHLMC POOL #U9-2432	570,690.95	590,575.98	550,905.09
3132WGW78	FHLMC POOL #Q4-3369	569,802.03	580,841.97	529,984.27
3133B9AM6	FHLMC POOL #QE-0012	3,224,517.47	2,744,618.61	2,716,591.47
3133B9Z56	FHLMC POOL #QE-0764	15,110,509.87	13,601,819.93	13,215,954.15
3133BBTH2	FHLMC POOL #QE-2352	2,525,489.49	2,149,625.65	2,125,729.76
3133BDP58	FHLMC POOL #QE-4044	1,207,872.03	1,028,106.74	1,013,187.22
3133BDPX7	FHLMC POOL #QE-4038	11,902,543.46	10,208,290.80	10,427,699.30
3133BNKZ5	FHLMC POOL #QF-1212	15,208,412.22	14,127,189.19	14,300,317.93

3133KPQZ4	FHLMC POOL #RA-7672	11,558,031.09	10,898,862.13	11,192,912.89
3136A6GB4	FNMA GTD REMIC P/T 12-47 HF	4,366.39	4,371.15	4,366.43
3136ALEC1	FNMA GTD REMIC P/T 14-60 ZM	834,544.44	877,987.48	689,767.67
3136ANM20	FNMA GTD REMIC P/T 15-35 IA	2,774,405.43	604,300.22	584,594.97
3136BBAL6	FNMA GTD REMIC P/T 20-M33 X	1,221,063.56	133,124.55	12,747.90
3136BBBW1	FNMA GTD REMIC P/T 20-M36 X1	1,955,021.27	216,885.19	103,264.22
3136BBGX4	FNMA GTD REMIC P/T 20-M37 X	2,924,215.03	249,472.13	94,695.15
3136BBS94	FNMA GTD REMIC P/T 20-M43 X1	984,032.21	146,222.43	46,170.79
3136BF2M4	FNMA GTD REMIC P/T 21-24 IO	15,026,603.61	1,258,478.13	783,637.38
31374CS56	FNMA POOL #0310240	2,758,465.07	2,566,881.03	2,599,991.25
31377UXN8	FNMA POOL #0387785	3,195,410.08	3,401,489.06	3,099,739.50
3137AVK71	FHLMC MULTICLASS MTG 4116 BI	2,768,687.34	1,047,775.12	535,796.37
3137AWGD1	FHLMC MULTICLASS MTG 4136 FW	173,784.70	172,915.81	173,275.51
3137BPVP1	FHLMC MULTICLASS MTG K152 X1	3,155,770.95	284,152.01	103,509.29
3137BRQL2	FHLMC MULTICLASS MT	373,665.27	34,404.13	11.21
3137BSP98	FHLMC MULTICLASS MT	1,425,000.92	104,401.33	698.25
3137BSRG0	FHLMC MULTICLASS MT	4,193,166.96	107,814.73	628.98
3137BTAE1	FHLMC MULTICLASS MT	19,000,439.17	163,631.76	380.01
3137BWFX7	FHLMC MULTICLASS MTG KW02 X1	2,751,410.48	59,510.27	770.39
3137F8R88	FHLMC MULTICLASS MTG 5065 EI	761,006.88	171,226.55	133,495.83
3137F8RE5	FHLMC MULTICLASS MTG 5065 HI	429,372.57	87,484.68	63,263.75
3137FF5R4	FHLMC MULTICLASS MTG 5078 NI	2,959,734.13	902,718.92	454,703.96
3137FHQ89	FHLMC MULTICLASS MTG K157 X1	23,834,313.74	152,158.30	79,129.92
3137FRUL3	FHLMC MULTICLASS MT	3,305,795.58	428,087.30	150,446.76
3137FRZC8	FHLMC MULTICLASS MTG K107 X1	1,248,639.13	158,208.79	60,121.97
3137FTBP1	FHLMC MULTICLASS MTG K108 X1	2,665,966.98	355,053.52	140,976.33
3137FTZM2	FHLMC MULTICLASS MTG 1515 X1	5,948,469.27	674,318.72	536,968.32
3137FUZK3	FHLMC MULTICLASS MTG 1516 X1	11,183,618.40	1,335,044.46	1,121,716.93
3137FWHG8	FHLMC MULTICLASS MTG 1517 X1	30,680,706.89	3,219,996.96	2,632,711.46
3137FX3T3	FHLMC MULTICLASS MTG K117 X1	2,805,344.27	276,447.08	115,916.83
3137FYQ41	FHLMC MULTICLASS MTG 5094 IO	6,198,642.16	614,295.20	381,154.51
3137H13R5	FHLMC MULTICLASS MTG K129 X1	11,588,992.41	836,580.39	435,862.00
3137H2NZ3	FHLMC MULTICLASS MTG 1521 X1	20,254,612.18	1,825,866.03	1,450,230.23
3137H5XW2	FHLMC MULTICLASS MT	52,607,361.45	789,057.90	412,967.79
3137H6RQ0	FHLMC MULTICLASS MTG 5214 BI	1,758,180.10	63,734.04	63,698.86
3137H6ZT5	FHLMC MULTICLASS MTG K141 X1	6,739,952.68	182,187.65	109,996.03
3137H73R2	FHLMC MULTICLASS MT	16,274,085.58	417,869.73	250,295.44
3137H74C4	FHLMC MULTICLASS MT	7,354,377.20	218,726.59	134,805.73
3137H7MB6	FHLMC MULTICLASS MTG K144 X1	9,627,082.25	276,701.65	175,597.98
3137H7Z22	FHLMC MULTICLASS MT	4,190,058.03	117,082.85	73,786.92
3137H7ZD8	FHLMC MULTICLASS MT	14,160,053.00	305,418.23	196,966.34
3137H8BN0	FHLMC MULTICLASS MT	10,802,126.89	341,498.48	226,520.60
3137H8UB5	FHLMC MULTICLASS MT	58,777,286.03	1,215,344.93	907,521.30
3137H93E7	FHLMC MULTICLASS MTG K149 X1	17,687,099.51	424,419.64	293,605.85
3137H9CB3	FHLMC MULTICLASS MTG 150 X1	22,803,049.04	591,184.09	438,730.66
3138L5TT7	FNMA POOL #0AM5061	2,735,979.51	2,806,623.39	2,719,235.32
3138L5VN7	FNMA POOL #0AM5120	1,744,205.10	1,800,414.91	1,736,129.43
3138LJ2A7	FNMA POOL #0AN6168	2,008,474.81	1,746,263.38	1,861,092.93
3138MM4Y5	FNMA POOL #0AQ6238	397,660.03	397,784.32	372,146.17
3138MRYM7	FNMA POOL #0AQ9715	894,743.85	862,833.63	815,979.55
3138W15F0	FNMA POOL #0AR4445	525,845.37	514,260.32	479,560.46
3138WGYV0	FNMA POOL #0AS7023	1,709,123.54	1,801,523.02	1,633,358.10
3138X5YF8	FNMA POOL #0AU6109	262,285.60	276,158.06	252,733.15
31393UCD3	FNMA GTD REMIC P/T 03-126 SA	346,479.00	495,464.93	388,940.00
31396WEQ5	FNMA GTD REMIC P/T 07-54 PF	77,536.80	76,955.31	77,056.85
31397EH99	FHLMC MULTICLASS MTG 3251 ST	235,324.35	389,314.75	267,683.80
31398KE97	FHLMC MULTICLASS MTG 3581 IO	402,460.46	83,510.53	77,868.05

31398NEX8	FNMA GTD REMIC P/T 10-95 FB		254,757.90	255,275.30	253,754.15
31404YBM3	FNMA	POOL #0782244	47,302.56	47,339.54	47,524.88
3140BCVH2	FNMA	POOL #0DE0615	3,347,790.44	3,432,008.29	3,435,636.46
3140BJVC8	FNMA	POOL #0DE6010	11,684,386.97	11,717,249.29	11,846,799.95
3140F1UE0	FNMA	POOL #0BC5980	413,178.86	424,347.60	385,446.29
3140FE2G8	FNMA	POOL #0BD7074	3,404,123.43	3,423,271.69	3,050,435.01
3140FEDD3	FNMA	POOL #0BD6399	326,513.40	334,140.58	302,034.69
3140FNHF4	FNMA	POOL #0BE2929	1,082,792.92	1,112,400.55	1,005,795.51
3140H3DG8	FNMA	POOL #0BJ1902	47,312.15	44,924.40	42,268.20
3140H3PZ3	FNMA	POOL #0BJ2239	23,273.27	22,516.92	20,836.79
3140HE5B4	FNMA	POOL #0BK1741	488,751.19	494,173.27	460,613.78
3140MAVY7	FNMA	POOL #0BU8730	674,549.05	574,157.23	568,199.65
3140MNCC8	FNMA	POOL #0BV8166	2,231,324.56	1,875,009.92	1,872,906.90
3140QM6B5	FNMA	POOL #0CB2665	9,685,137.67	8,542,594.10	8,476,819.89
3140QMRM8	FNMA	POOL #0CB2291	1,248,165.48	1,050,409.26	1,047,335.65
3140QMU44	FNMA	POOL #0CB2402	11,877,647.07	9,934,538.22	9,988,863.63
3140QN3E0	FNMA	POOL #0CB3496	6,556,668.08	5,862,071.09	5,745,149.27
3140QNCA8	FNMA	POOL #0CB2764	4,550,038.18	4,334,622.39	3,657,047.69
3140QNEU2	FNMA	POOL #0CB2846	24,202,533.62	23,056,694.93	19,435,844.62
3140QNL83	FNMA	POOL #0CB3050	1,522,091.62	1,280,935.23	1,277,156.64
3140QNWK4	FNMA	POOL #0CB3349	10,286,724.14	9,031,422.36	8,664,816.34
3140QREG4	FNMA	POOL #0CB5534	6,138,542.32	5,757,760.90	5,939,162.47
3140QULC8	FNMA	POOL #0CB8422	4,658,658.50	4,728,902.33	4,776,103.28
3140UGDR0	FNMA	POOL #0DH1011	7,000,000.00	6,914,366.98	6,893,110.00
3140W2UH2	FNMA	POOL #0FA2383	3,438,041.11	3,573,413.99	3,560,813.56
3140W3EN5	FNMA	POOL #0FA2840	6,624,076.97	5,891,288.47	5,793,550.20
3140W4LD7	FNMA	POOL #0FA3923	5,025,991.02	5,234,883.77	5,201,197.07
3140XGW96	FNMA	POOL #0FS1571	14,650,522.34	11,871,971.78	11,785,759.20
3140XGZN2	FNMA	POOL #0FS1648	807,888.20	685,821.37	679,385.50
3140XJ3F8	FNMA	POOL #0FS3497	15,168,829.71	13,955,323.35	13,819,258.93
3140XJT94	FNMA	POOL #0FS3275	2,744,576.60	2,376,202.94	2,401,010.50
3140XMC79	FNMA	POOL #0FS5493	10,308,221.87	8,849,497.64	8,669,008.43
31413AJN4	FNMA	POOL #0939569	20,663.75	21,077.04	21,738.27
31417CDZ5	FNMA	POOL #0AB5519	1,217,693.12	1,210,653.34	1,139,590.28
31417CKA2	FNMA	POOL #0AB5688	356,675.72	354,613.63	333,848.47
31418AR26	FNMA	POOL #0MA1404	1,049,888.67	1,056,286.47	982,527.81
31418CKG8	FNMA	POOL #0MA2994	1,183,988.90	1,210,813.66	1,098,410.18
31418CR71	FNMA	POOL #0MA3209	1,067,032.13	1,051,818.60	948,207.43
31418CT95	FNMA	POOL #0MA3275	1,870,505.34	1,838,321.75	1,668,958.39
31418CWM2	FNMA	POOL #0MA3351	64,947.53	62,559.06	57,294.76
31418D6A5	FNMA	POOL #0MA4464	5,530,080.57	4,364,443.28	4,247,820.79
31418E2F6	FNMA	POOL #0MA5273	2,591,345.69	2,674,754.62	2,681,680.00
31418E5B2	FNMA	POOL #0MA5341	7,073,746.53	6,609,531.91	6,626,756.48
31418E7B0	FNMA	POOL #0MA5389	3,345,316.62	3,434,176.58	3,422,961.42
31418EAM2	FNMA	POOL #0MA4511	2,163,450.14	1,712,421.49	1,739,933.14
31418EB82	FNMA	POOL #0MA4562	6,425,998.36	4,984,165.03	5,166,052.86
31418ECR9	FNMA	POOL #0MA4579	15,105,249.76	13,759,938.46	13,233,558.26
31418ED56	FNMA	POOL #0MA4623	1,163,309.82	990,176.63	978,320.29
31418ED64	FNMA	POOL #0MA4624	1,887,471.17	1,610,248.84	1,651,197.53
31418EDD9	FNMA	POOL #0MA4599	13,929,788.05	13,233,298.66	12,185,917.88
31418EE22	FNMA	POOL #0MA4652	762,727.60	649,212.34	641,209.84
31418EE30	FNMA	POOL #0MA4653	30,883,517.87	27,314,269.11	27,011,342.40
31418EE48	FNMA	POOL #0MA4654	21,767,045.92	20,358,990.13	19,830,214.17
31418EHV5	FNMA	POOL #0MA4743	741,652.03	631,273.41	624,278.18
31418EJN1	FNMA	POOL #0MA4768	1,531,412.81	1,303,495.59	1,287,106.52
31418EPT1	FNMA	POOL #0MA4933	4,815,315.84	4,479,372.33	4,383,382.01
31418ET67	FNMA	POOL #0MA5072	11,156,335.36	11,142,825.69	11,255,068.93

31418EU99	FNMA POOL #0MA5107	7,233,398.96	7,250,917.39	7,297,414.54
31418FBM8	FNMA POOL #0MA5443	5,342,218.19	5,368,511.93	5,268,335.31
31418FCH8	FNMA POOL #0MA5471	2,921,941.93	2,947,737.19	2,989,847.86
31425W3R0	FHLMC POOL #QX-2607	13,844,710.08	13,653,263.70	14,036,597.76
31427CLK7	FHLMC POOL #QZ-4829	1,666,426.17	1,704,441.52	1,705,103.92
31427N7C7	FHLMC POOL #SL-1790	4,000,016.98	4,060,642.25	4,145,737.60
31427RGA2	FHLMC POOL #SL-3792	9,968,630.21	10,006,791.14	9,876,221.01
31427TEG7	FHLMC POOL #SL-5534	4,507,704.56	4,312,957.66	4,330,281.31
31429KAP8	FEDERATION DES CAISSES DE 144A	3,140,000.00	3,140,000.00	3,122,384.60
31429KAQ6	FEDERATION DES CAISSES DE 144A	4,550,000.00	4,550,000.00	4,583,488.00
3142J6A60	FHLMC POOL #RQ-0028	4,756,466.92	4,849,588.11	4,866,864.52
3142J6BZ5	FHLMC POOL #RQ-0055	3,326,049.51	3,308,574.73	3,277,056.80
3142J6C76	FHLMC POOL #RQ-0093	3,929,554.58	3,768,381.44	3,774,926.61
3142JNG67	FHLMC POOL #TA-0220	5,814,780.97	5,792,975.54	5,762,447.94
314352AC9	FEDEX FREIGHT HOLDING CO 144A	3,799,000.00	3,795,466.93	3,730,133.21
31677QBU2	FIFTH THIRD BANK NA	1,710,000.00	1,710,000.00	1,714,394.70
32059JAE1	FIRST INVESTORS AUT 1A A3 144A	3,635,000.00	3,634,813.52	3,618,933.30
32059WAJ1	FIRST INVESTORS AUTO 1A C 144A	2,965,000.00	2,964,764.28	2,935,705.80
337967AA1	FIRST-CITIZENS BANK & TRUST CO	2,610,000.00	2,610,000.00	2,614,442.45
33843EAJ0	FLAGSHIP CREDIT AUTO 2 C 144A	2,655,000.00	2,654,888.49	2,661,849.90
33938XAE5	FLEX LTD	2,080,000.00	2,060,718.40	2,115,128.35
345282AD9	FORD CREDIT AUTO LEASE TR A A3	1,670,000.00	1,669,809.12	1,674,008.00
34967GAA2	FORTITUDE GLOBAL FUNDING 144A	2,605,000.00	2,604,635.30	2,577,855.90
34967GAB0	FORTITUDE GLOBAL FUNDING 144A	5,050,000.00	5,037,173.00	5,078,936.50
36143L2G9	GA GLOBAL FUNDING TRUST 144A	2,280,000.00	2,279,361.60	2,252,959.20
36143L2T1	GA GLOBAL FUNDING TRUST 144A	2,392,000.00	2,390,756.16	2,382,192.80
361448BP7	GATX CORP	1,255,000.00	1,253,920.70	1,262,090.75
36169EAC4	GECU AUTO RECEIVABL 1A A3 144A	326,309.70	326,258.01	326,828.53
36179TG41	GNMA II POOL #0MA4719	703,351.80	711,154.26	648,771.70
36179W5C8	GNMA II POOL #0MA8043	14,480,444.11	13,136,476.88	12,896,717.94
36179W7K8	GNMA II POOL #0MA8098	14,052,041.66	12,941,051.14	12,515,169.86
36179XX68	GNMA II POOL #0MA8801	8,108,030.85	8,085,859.49	8,220,327.08
3617LYST8	GNMA II POOL #0BR2330	64,596.85	64,112.42	54,663.15
3617LYUD0	GNMA II POOL #0BR2380	144,110.04	143,029.17	121,235.46
3617LYUH1	GNMA II POOL #0BR2384	101,103.32	100,345.00	85,609.23
36192RAA0	GS MORTGAGE SECURI BWTR A 144A	2,347,943.74	2,396,103.22	2,170,110.48
36197VAA6	GS MORTGAGE SECURI PEMB A 144A	6,395,000.00	5,917,373.44	5,331,831.25
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,455,000.00	1,498,644.18	1,364,379.18
36266GAD9	GE HEALTHCARE TECHNOLOGIES INC	1,291,000.00	1,291,000.00	1,280,228.35
36270YAE2	GLS AUTO RECEIVABLE 4A A3 144A	254,655.99	254,619.52	254,773.13
36271BAC5	GLS AUTO SELECT REC 4A A2 144A	644,611.22	644,590.06	644,611.22
36271FAB8	GLS AUTO SELECT REC 1A A2 144A	969,646.43	969,513.71	971,624.51
36271VAD9	GM FINANCIAL AUTOMOBILE L 1 A3	2,265,000.00	2,264,732.73	2,269,235.55
36272GAC3	GLS AUTO SELECT REC 3A A2 144A	1,090,611.71	1,090,601.13	1,089,586.53
36273DAB1	GLS AUTO SELECT REC 4A A2 144A	1,056,921.86	1,056,857.18	1,054,089.31
36273HAE6	GLS AUTO RECEIVABLE 4A A3 144A	860,000.00	859,968.35	858,856.20
36275AAD1	GM FINANCIAL AUTOMOBILE L 2 A3	2,120,000.00	2,119,770.62	2,116,732.08
36290RZD8	GNMA POOL #0615540	47,845.82	49,460.21	48,148.20
36290RZH9	GNMA POOL #0615544	29,544.75	30,523.25	29,758.06
366651AK3	GARTNER INC	6,307,000.00	6,306,495.44	5,964,670.17
37045VBA7	GENERAL MOTORS CO	2,705,000.00	2,703,620.45	2,771,637.54
37045XFQ4	GENERAL MOTORS FINANCIAL CO IN	4,520,000.00	4,518,734.40	4,517,161.26
372460AF2	GENUINE PARTS CO	2,955,000.00	2,946,016.80	2,946,710.10
37331NAY7	GEORGIA-PACIFIC LLC 144A	4,391,000.00	4,378,836.93	4,372,777.35
378272BZ0	GLENCORE FUNDING LLC 144A	1,995,000.00	1,995,000.00	2,018,600.85
378272CE6	GLENCORE FUNDING LLC 144A	2,503,000.00	2,503,000.00	2,522,473.34
37940XAW2	GLOBAL PAYMENTS INC	5,894,000.00	5,892,172.86	5,792,620.43

37964VAD9	GLS AUTO RECEIVABLES 2A B 144A	1,239,794.17	1,239,625.18	1,242,918.45
37989AAG9	GLS AUTO RECEIVABLES 3A B 144A	1,217,991.93	1,217,874.40	1,220,367.02
37989BAJ1	GLS AUTO RECEIVABLES 2A C 144A	1,225,000.00	1,224,895.26	1,230,353.25
37989EAC0	GLS AUTO SELECT REC 3A A2 144A	819,393.96	819,384.85	824,588.91
37989KAG7	GLS AUTO RECEIVABLES 2A B 144A	1,820,000.00	1,819,815.63	1,814,248.80
379924AC7	GLS AUTO SELECT REC 2A A2 144A	214,585.80	214,562.41	215,836.83
379965AD8	GM FINANCIAL AUTOMOBILE L 3 A3	3,350,000.00	3,349,490.80	3,345,524.10
38141GD43	GOLDMAN SACHS GROUP INC/THE	3,328,000.00	3,328,000.00	3,231,061.08
38141GF25	GOLDMAN SACHS GROUP INC/THE	5,355,000.00	5,355,000.00	5,332,078.46
38145GAP5	GOLDMAN SACHS GROUP INC/THE	8,946,000.00	8,946,000.00	8,870,158.23
38152BAP6	GOLDMAN SACHS PRIVATE CREDIT C	1,850,000.00	1,837,161.00	1,833,850.11
38173MAB8	GOLUB CAPITAL BDC INC	935,000.00	927,903.35	931,316.10
38173MAD4	GOLUB CAPITAL BDC INC	1,783,000.00	1,883,258.09	1,829,565.86
38179RAF2	GOLUB CAPITAL PRIVATE CREDIT F	470,000.00	466,874.50	464,081.74
38179RAG0	GOLUB CAPITAL PRIVATE CRE 144A	1,590,000.00	1,571,921.70	1,522,699.59
38375B2B7	GNMA GTD REMIC P/T 13-H12 A	8,175.24	8,217.15	7,744.73
38375B7T3	GNMA GTD REMIC P/T 13-H22 FT	16,021.47	15,969.21	16,071.61
38375BC83	GNMA GTD REMIC P/T 12-H31 FC	491.65	487.50	474.19
38375BJS2	GNMA GTD REMIC P/T 11-H03 FA	175,509.04	173,774.27	175,344.07
38375BKL5	GNMA GTD REMIC P/T 11-H06 FA	209,130.61	206,510.32	208,867.11
38375BL75	GNMA GTD REMIC P/T 13-H05 FB	1,905.34	1,900.82	1,901.17
38375BTU6	GNMA GTD REMIC P/T 12-H14 FK	12,627.35	12,525.18	12,628.61
38375BVQ2	GNMA GTD REMIC P/T 12-H20 BA	11,526.78	11,494.60	11,525.97
38375BWA6	GNMA GTD REMIC P/T 12-H21 CF	101.60	100.58	102.33
38375BWC2	GNMA GTD REMIC P/T 12-H21 DF	90.61	89.64	91.16
38375UBZ2	GNMA GTD REMIC P/T 13-H26 FT	82,684.44	82,581.18	82,890.32
38375UZF0	GNMA GTD REMIC P/T 17-H09 FG	58,308.83	58,071.94	58,233.03
38376MVG9	GNMA GTD REMIC P/T 17-38 DI	584,126.45	123,396.73	92,718.39
38376R5E2	GNMA GTD REMIC P/T 17-H14 FK	40,577.66	40,501.48	40,436.04
38376RCF1	GNMA GTD REMIC P/T 15-H14 FB	4,230.60	4,214.08	4,223.70
38376RCJ3	GNMA GTD REMIC P/T 15-H13 FG	6,759.90	6,728.23	6,743.75
38376RUL8	GNMA GTD REMIC P/T 16-H10 JZ	3,356.04	3,640.21	3,306.40
38376WKW4	GNMA GTD REMIC P/T 10-14 VB	456,700.76	458,126.86	456,289.73
38376XNT6	GNMA GTD REMIC P/T 10-H03 FA	13,420.44	13,367.59	13,416.95
38378BYY9	GNMA GTD REMIC P/T 12-85 IO	1,478,952.80	70,365.79	13,177.47
38379BSE9	GNMA GTD REMIC P/T 14-58 IH	415,441.33	77,375.96	65,523.41
38379DER1	GNMA GTD REMIC P/T 14-99 HI	1,388,617.04	215,950.78	164,551.12
38379GJA6	GNMA GTD REMIC P/T 14-137 ID	3,002,857.25	536,291.54	413,193.16
38379K2B3	GNMA GTD REMIC P/T 15-146 IB	880,901.08	56,914.50	2,792.46
38379RY72	GNMA GTD REMIC P/T 17-128 IO	643,712.07	38,119.84	30,473.33
38379UAT3	GNMA GTD REMIC P/T 15-189 IG	1,894,529.12	137,057.35	49,996.62
38379UU20	GNMA GTD REMIC P/T 16-137 IO	4,888,256.00	268,854.08	111,158.94
38380JPT9	GNMA GTD REMIC P/T 18-23 IO	4,622,192.64	351,650.89	147,263.06
38380LNQ2	GNMA GTD REMIC P/T 19-H01 FT	183,182.34	183,040.82	183,158.52
38380LPU1	GNMA GTD REMIC P/T 19-H01 FL	34,629.08	34,607.45	34,570.21
38380LSX2	GNMA GTD REMIC P/T 19-H05 FT	457,943.67	458,061.72	457,984.89
38380LVZ3	GNMA GTD REMIC P/T 19-H10 FM	144,635.56	144,409.52	144,295.67
38380LX40	GNMA GTD REMIC P/T 20-H01 FT	53,052.03	53,043.70	53,106.14
38380LXV0	GNMA GTD REMIC P/T 19-H13 FT	308,983.69	309,224.51	309,082.57
38380MBL4	GNMA GTD REMIC P/T 18-96 IO	17,450,131.63	978,843.37	380,204.51
38380MLR0	GNMA GTD REMIC P/T 18-133 IO	4,096,857.11	299,582.72	200,876.28
38380MMQ1	GNMA GTD REMIC P/T 18-129 IO	11,257,850.40	761,663.93	416,765.62
38380MQR5	GNMA GTD REMIC P/T 18-143 IO	4,315,524.97	333,442.57	228,679.67
38380N6M6	GNMA GTD REMIC P/T 20-26 IO	5,849,648.18	438,038.13	253,055.78
38380NMN6	GNMA GTD REMIC P/T 19-116 IO	9,401,923.00	810,548.59	404,282.69
38380P3W2	GNMA GTD REMIC P/T 20-130 IO	5,269,995.31	482,533.95	368,003.77
38380P4H4	GNMA GTD REMIC P/T 20-128 IO	3,576,375.89	312,932.92	235,790.46

38380P6Y5	GNMA GTD REMIC P/T 20-136 IO	7,589,401.86	716,249.83	545,374.42
38380P8J6	GNMA GTD REMIC P/T 20-147 IO	5,503,259.94	489,274.29	354,960.27
38380PWY6	GNMA GTD REMIC P/T 20-108 IO	12,876,753.95	909,493.18	763,462.74
38380QS86	GNMA GTD REMIC P/T 21-H08 IA	540,807.49	75,397.30	3,071.79
38380QYD8	GNMA GTD REMIC P/T 21-H03 IO	2,185,915.53	272,214.81	12,547.16
38380RDP2	GNMA GTD REMIC P/T 20-174 IO	3,024,521.33	267,877.02	187,943.76
38380RE71	GNMA GTD REMIC P/T 21-40 IO	5,514,750.67	446,350.19	330,112.98
38380REH9	GNMA GTD REMIC P/T 20-171 IO	4,490,452.93	310,121.90	305,485.51
38380RET3	GNMA GTD REMIC P/T 20-179 IO	6,893,575.78	620,421.89	482,412.43
38380RGX2	GNMA GTD REMIC P/T 20-172 IO	6,573,089.81	654,227.86	504,155.99
38380RHZ6	GNMA GTD REMIC P/T 20-197 IO	7,629,333.98	673,825.20	508,800.28
38380RJ84	GNMA GTD REMIC P/T 21-52 IO	8,396,684.17	679,606.68	444,100.63
38380RQU7	GNMA GTD REMIC P/T 21-10 IO	1,668,633.63	150,894.03	128,935.32
38380RTF7	GNMA GTD REMIC P/T 21-12 IO	7,453,840.19	667,934.00	504,401.37
38380RVE7	GNMA GTD REMIC P/T 21-33 IO	6,340,210.06	570,123.60	405,139.42
38380RYD6	GNMA GTD REMIC P/T 21-20 IO	6,414,032.49	626,370.39	506,900.99
38381D2H2	GNMA GTD REMIC P/T 21-163 IO	9,492,642.60	787,592.74	532,157.54
38381D2S8	GNMA GTD REMIC P/T 21-171 IO	13,679,227.26	1,090,597.80	900,229.95
38381DK58	GNMA GTD REMIC P/T 21-145 IO	2,163,172.58	163,252.02	122,868.20
38381DM23	GNMA GTD REMIC P/T 21-151 IO	9,047,884.07	806,902.91	615,798.99
38381DMB3	GNMA GTD REMIC P/T 21-106 IO	7,542,262.13	639,324.61	484,213.23
38381DXB1	GNMA GTD REMIC P/T 21-133 IO	9,686,989.99	815,826.19	628,976.26
38381DZE3	GNMA GTD REMIC P/T 21-132 BI	10,238,184.02	879,843.98	676,232.05
38381DZM5	GNMA GTD REMIC P/T 21-128 IO	8,276,796.70	653,091.02	517,879.17
38381EVR6	GNMA GTD REMIC P/T 2022-17 IO	5,507,145.10	435,408.71	295,953.98
38381EWF1	GNMA GTD REMIC P/T 22-43 IO	11,352,193.09	830,470.51	563,976.95
38381HET4	GNMA GTD REMIC P/T 22-92 EI	15,410,796.67	1,023,373.24	819,392.06
38381XFM3	GNMA GTD REMIC P/T 19-90 BI	1,816,015.03	164,292.65	212,873.28
38381XL79	GNMA GTD REMIC P/T 19-100 FD	3,150,282.38	3,148,311.06	3,101,705.03
38381YLD4	GNMA GTD REMIC P/T 19-111 ID	700,471.93	81,429.92	31,360.13
38382YRK1	GNMA GTD REMIC P/T 22-H09 EF	1,330,982.13	1,330,981.68	1,328,453.27
38383T8X4	GNMA GTD REMIC P/T 22-132 IO	9,527,580.11	526,994.34	382,913.44
38383TWL3	GNMA GTD REMIC P/T 22-125 IO	4,837,020.32	919,035.39	854,362.90
38384B6D8	GNMA GTD REMIC P/T 23-110 IO	8,072,298.84	651,174.74	565,464.53
40139LBR3	GUARDIAN LIFE GLOBAL FUND 144A	4,085,000.00	4,085,000.00	4,086,184.65
404280EM7	HSBC HOLDINGS PLC	1,915,000.00	1,915,000.00	1,927,704.51
404280FL8	HSBC HOLDINGS PLC	6,880,000.00	6,880,000.00	6,783,865.42
404280FP9	HSBC HOLDINGS PLC	6,053,000.00	6,053,000.00	6,026,972.77
40440VAV7	HPS CORPORATE LENDING FUN 144A	2,050,000.00	2,043,993.50	1,988,869.33
40440VBD6	HPS CORPORATE LENDING FUND	2,000,000.00	1,997,240.00	1,934,040.12
418056BB2	HASBRO INC	1,820,000.00	1,817,270.00	1,797,346.79
423452AN1	HELMERICH & PAYNE INC	2,555,000.00	2,546,568.50	2,507,546.50
427096AJ1	HERCULES CAPITAL INC	3,005,000.00	2,983,424.10	2,972,455.85
42711MAA1	HERCULES CAPITAL INC	1,414,000.00	1,403,706.08	1,400,302.79
42806MAN9	HERTZ VEHICLE FINANC 2A A 144A	2,770,000.00	2,549,132.81	2,719,198.20
42806MCA5	HERTZ VEHICLE FINANC 3A A 144A	3,615,000.00	3,614,155.90	3,636,690.00
42806MCK3	HERTZ VEHICLE FINANC 1A A 144A	2,810,000.00	2,809,920.76	2,835,992.50
42824CCE7	HEWLETT PACKARD ENTERPRISE CO	2,532,000.00	2,527,999.44	2,541,147.26
43283GAC6	HILTON GRAND VACATIO 2A C 144A	62,268.42	62,251.09	62,285.86
43814YAD3	HONDA AUTO RECEIVABLES 20 2 A3	3,855,000.00	3,854,888.59	3,842,376.88
44107TBE5	HOST HOTELS & RESORTS LP	1,040,000.00	1,035,205.60	1,028,620.02
442851BH3	HOWARD UNIVERSITY	150,000.00	138,712.15	124,680.43
44420QAA0	HUDSON YARDS 2026- 10HY A 144A	8,660,000.00	8,660,000.00	8,700,095.80
44422PBN1	HUDSONS BAY SIMO HB10 A10 144A	714,105.63	729,001.43	679,899.97
446144AE7	HUNTINGTON AUTO TRU 1A A3 144A	959,771.89	959,736.20	964,014.08
446150BC7	HUNTINGTON BANCSHARES INC/OH	1,935,000.00	1,935,000.00	1,991,816.86
446150BE3	HUNTINGTON BANCSHARES INC/OH	1,155,000.00	1,155,000.00	1,168,353.93

448579AR3	HYATT HOTELS CORP	2,775,000.00	2,761,014.00	2,817,461.86
44891ADQ7	HYUNDAI CAPITAL AMERICA 144A	3,815,000.00	3,807,522.60	3,846,664.50
44891AEL7	HYUNDAI CAPITAL AMERICA 144A	3,018,000.00	3,013,231.56	3,015,827.04
44891AEN3	HYUNDAI CAPITAL AMERICA 144A	4,105,000.00	4,098,185.70	4,092,069.25
448972AD1	HYUNDAI AUTO LEASE S B A3 144A	2,025,000.00	2,024,704.76	2,017,608.75
44935XAD7	HYUNDAI AUTO RECEIVABLES B A3	1,420,000.00	1,419,871.77	1,420,317.58
449786BN1	ING BANK NV 144A	12,855,000.00	12,855,000.00	12,835,974.60
452327AQ2	ILLUMINA INC	2,190,000.00	2,188,467.00	2,190,700.80
458140CU2	INTEL CORP	2,828,000.00	2,819,006.96	2,826,341.63
46115HCL9	INTESA SANPAOLO SPA 144A	6,377,000.00	6,367,562.04	6,396,194.77
46124HAL0	INTUIT INC	7,340,000.00	7,314,236.60	7,319,905.65
46188BAJ1	INVITATION HOMES OPERATING PAR	3,310,000.00	3,286,532.10	3,289,153.45
46266TAC2	IQVIA INC	1,750,000.00	1,749,877.50	1,778,327.83
46514VDP5	ISRAEL STATE	5,000,000.00	5,000,000.00	4,976,100.00
46515DRP9	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
46515DSP8	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
46591EAT4	JPMCC COMMERCIAL MORTG COR5 A4	3,375,000.00	3,476,238.86	3,227,813.52
46596CAA4	JP MORGAN CHASE COM BMS A 144A	2,410,000.00	2,410,000.00	2,405,541.50
466365AH6	JACK IN THE BOX FUN 1A A2 144A	4,250,000.00	4,250,000.00	4,268,427.75
46647PFP6	JPMORGAN CHASE & CO	3,472,000.00	3,472,000.00	3,446,536.60
46656PAC8	JABIL INC	2,018,000.00	2,016,506.68	1,987,762.89
46849CJP7	JACKSON NATIONAL LIFE GLO 144A	3,571,000.00	3,570,785.74	3,559,787.06
46849LUY5	JACKSON NATIONAL LIFE GLO 144A	775,000.00	773,651.50	778,913.75
46849LVK4	JACKSON NATIONAL LIFE GLO 144A	1,639,000.00	1,634,591.09	1,637,967.43
472140AH5	JBS NV/JBS USA FOODS GROUP HOL	3,744,000.00	3,735,650.88	3,660,939.14
47233WMK2	JEFFERIES FINANCIAL GROUP INC	4,710,000.00	4,673,403.30	4,651,726.61
501689AD5	LAD AUTO RECEIVABLE 1A A4 144A	483,103.50	483,103.39	484,093.86
501692AC1	LAD AUTO RECEIVABLE 2A A3 144A	3,350,000.00	3,349,368.86	3,332,312.00
501889AD1	LKQ CORP	2,645,000.00	2,637,752.70	2,680,954.46
50212YAP9	LPL HOLDINGS INC	2,425,000.00	2,422,235.50	2,430,689.00
50249AAM5	LYB INTERNATIONAL FINANCE III	3,400,000.00	3,373,956.00	3,371,239.43
50249AAQ6	LYB INTERNATIONAL FINANCE III	1,300,000.00	1,297,478.00	1,296,388.03
505709AC9	LAD AUTO RECEIVABLE 3A A3 144A	879,924.45	879,886.89	880,689.99
505712AC3	LAD AUTO RECEIVABLE 1A A3 144A	3,075,372.14	3,074,843.47	3,080,046.70
50571AAE1	LAD AUTO RECEIVABLES 4A B 144A	1,165,000.00	1,164,761.87	1,171,593.90
505912AD7	LAD AUTO RECEIVABLE 2A A3 144A	2,130,000.00	2,129,614.26	2,125,889.10
505920AC2	LAD AUTO RECEIVABLE 2A A3 144A	278,281.05	278,252.33	278,798.65
517834AM9	LAS VEGAS SANDS CORP	4,255,000.00	4,251,808.75	4,306,353.08
517834AR8	LAS VEGAS SANDS CORP	547,000.00	545,834.89	544,738.30
531542AC2	LIBERTY UTILITIES CO 144A	3,392,000.00	3,391,694.72	3,386,437.12
53359KAB7	LINCOLN FINANCIAL GLOBAL 144A	3,250,000.00	3,249,025.00	3,248,700.00
53359KAD3	LINCOLN FINANCIAL GLOBAL 144A	2,285,000.00	2,282,326.55	2,254,083.95
53359KAE1	LINCOLN FINANCIAL GLOBAL 144A	1,495,000.00	1,492,054.85	1,489,558.20
53944YBG7	LLOYDS BANKING GROUP PLC	1,745,000.00	1,745,000.00	1,722,449.26
551922AC1	M&T BANK AUTO RECEI 1A A3 144A	3,120,000.00	3,119,681.76	3,125,397.60
551925AB6	M&T EQUIPMENT 2023- 1A A3 144A	250,602.10	250,591.22	251,093.28
552676AV0	SEKISUI HOUSE US INC	2,390,000.00	2,390,000.00	1,580,954.41
55287XAD7	M&T BANK AUTO RECEI 1A A3 144A	1,160,000.00	1,159,857.55	1,163,572.80
55354LAB5	MSD INVESTMENT CORP	1,060,000.00	1,048,954.80	1,049,417.25
55354LAC3	MSD INVESTMENT CORP 144A	796,000.00	787,673.84	777,119.27
55354LAE9	MSD INVESTMENT CORP 144A	656,000.00	652,444.48	657,957.34
55609NAF5	MACQUARIE AIRFINANCE HOLD 144A	2,370,000.00	2,369,028.30	2,377,702.50
56035LAE4	MAIN STREET CAPITAL CORP	77,000.00	78,340.57	76,889.12
56035LAJ3	MAIN STREET CAPITAL CORP	1,860,000.00	1,869,182.45	1,879,091.08
56035LAK0	MAIN STREET CAPITAL CORP	626,000.00	625,931.14	622,198.27
566539AA0	MAREX UK HOLDINGS LTD	2,335,000.00	2,335,000.00	2,391,002.62
566539AB8	MAREX UK HOLDINGS LTD	1,628,000.00	1,628,000.00	1,638,699.49

57563NAB4	MASSACHUSETTS ST EDUCTNL FING	283,392.56	280,710.42	282,366.68
575767AU2	MASSACHUSETTS MUTUAL LIFE 144A	7,990,000.00	7,949,171.10	7,942,859.00
57586N7U9	MASSACHUSETTS ST HSG FIN AGY	600,000.00	530,646.00	458,274.00
57629TBV8	MASSMUTUAL GLOBAL FUNDING 144A	700,000.00	699,664.00	705,376.00
57636QBL7	MASTERCARD INC	6,927,000.00	6,921,458.40	6,917,127.64
579780AV9	MCCORMICK & CO INC/MD	1,600,000.00	1,598,816.00	1,582,142.18
58769JBP1	MERCEDES-BENZ FINANCE NOR 144A	3,479,000.00	3,477,538.82	3,437,495.53
589400AC4	MERCURY GENERAL CORP	2,040,000.00	2,035,185.60	2,078,310.91
595017BL7	MICROCHIP TECHNOLOGY INC	2,460,000.00	2,458,081.20	2,470,092.37
59523UAY3	MID-AMERICA APARTMENTS LP	4,313,000.00	4,292,992.80	4,238,122.57
606769AJ6	MITSUBISHI CORP 144A	2,045,000.00	2,037,044.95	2,067,679.05
606790AC7	MITSUBISHI HC FINANCE AME 144A	4,510,000.00	4,504,813.50	4,543,148.50
60687YDL0	MIZUHO FINANCIAL GROUP INC	5,835,000.00	5,835,000.00	5,803,093.75
60687YDU0	MIZUHO FINANCIAL GROUP INC	10,243,000.00	10,243,000.00	10,231,527.84
60871RAT7	MOLSON COORS BEVERAGE CO	244,000.00	243,114.28	245,200.80
61690FAM5	MORGAN STANLEY BANK OF C22 A4	240,433.03	247,635.34	236,824.13
61748UAE2	MORGAN STANLEY	3,380,000.00	3,380,000.00	3,418,539.84
61748UAS1	MORGAN STANLEY	3,839,000.00	3,839,000.00	3,764,240.77
61748UAW2	MORGAN STANLEY	839,000.00	839,000.00	832,457.55
61776NZW6	MORGAN STANLEY PRIVATE BANK NA	7,285,000.00	7,285,000.00	7,160,329.25
61945CAJ2	MOSAIC CO/THE	1,548,000.00	1,546,978.32	1,533,923.90
62847RAA5	MVW 2024-1 LLC 1A A 144A	430,134.04	430,110.46	434,856.91
62915W2A0	NLG GLOBAL FUNDING 144A	1,110,000.00	1,109,955.60	1,127,760.00
62915W2B8	NLG GLOBAL FUNDING 144A	4,561,000.00	4,552,881.42	4,463,120.94
62954HBF4	NXP BV / NXP FUNDING LLC / NXP	2,585,000.00	2,584,638.10	2,566,250.58
62954WBA2	NTT FINANCE CORP 144A	3,184,000.00	3,184,000.00	3,186,196.96
62957YAA6	NYC TRUST 2026-9W5 9W57 A 144A	8,920,000.00	8,920,000.00	8,886,728.40
63307A3B9	NATIONAL BANK OF CANADA	3,510,000.00	3,502,839.60	3,490,868.08
637639AT2	NATIONAL SECURITIES CLEAR 144A	2,185,000.00	2,184,322.65	2,186,289.15
63861VAK3	NATIONWIDE BUILDING SOCIE 144A	2,689,000.00	2,689,000.00	2,720,407.52
639057AX6	NATWEST GROUP PLC	3,880,000.00	3,880,000.00	3,879,960.50
63906YAU2	NATWEST MARKETS PLC 144A	6,228,000.00	6,228,000.00	6,226,069.32
63941GAB0	NAVIENT PRIVATE EDU BA A2 144A	380,561.78	380,403.27	363,729.53
63941UAA1	NAVIENT PRIVATE EDUC GA A 144A	110,203.18	110,182.56	103,261.48
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	4,375,000.00	4,295,680.81	3,576,562.50
65339KCL2	NEXTERA ENERGY CAPITAL HOLDING	2,810,000.00	2,818,879.60	2,816,752.04
65339KEG1	NEXTERA ENERGY CAPITAL HOLDING	3,871,000.00	3,871,000.00	3,872,837.10
65341KCJ3	NEXTGEAR FLOORPLAN 1A A2 144A	5,840,000.00	5,838,990.85	5,761,101.60
65346CAB5	NEXTGEAR FLOORPLAN 2A A2 144A	2,045,000.00	2,044,856.65	2,026,656.35
65535HCL1	NOMURA HOLDINGS INC	4,455,000.00	4,455,000.00	4,469,191.98
656029AS4	NORINCHUKIN BANK/THE 144A	1,619,000.00	1,619,000.00	1,605,546.11
65960NAC4	NORTH HAVEN PRIVATE INCOM 144A	1,370,000.00	1,360,327.80	1,337,717.18
67021CAX5	NSTAR ELECTRIC CO	1,470,000.00	1,467,265.80	1,479,631.90
67066GAV6	NVIDIA CORP	8,725,000.00	8,721,248.25	8,677,965.18
67077MBG2	NUTRIEN LTD	3,430,000.00	3,426,535.70	3,425,703.17
67578YAB2	OCTANE RECEIVABLES 2A A2 144A	728,723.92	728,691.05	732,134.35
67580EAB2	OCTANE RECEIVABLES 1A A2 144A	3,465,132.00	3,464,680.15	3,458,582.90
680223AN4	OLD REPUBLIC INTERNATIONAL COR	5,302,000.00	5,300,621.48	5,321,088.84
681919BW5	OMNICOM GROUP INC	2,547,000.00	2,545,191.63	2,501,195.87
681936BP4	OMEGA HEALTHCARE INVESTORS INC	3,680,000.00	3,647,542.40	3,697,931.79
68267HAA5	ONEMAIN FINANCIAL IS S1 A 144A	810,312.73	810,174.32	810,150.67
682680DD2	ONEOK INC	2,495,000.00	2,482,026.00	2,501,038.20
68389XDR3	ORACLE CORP	5,890,000.00	5,832,278.00	5,005,612.02
68389XEB7	ORACLE CORP	3,700,000.00	3,693,340.00	3,482,951.01
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	2,315,000.00	2,287,196.85	2,324,414.57
69121KAL8	BLUE OWL CAPITAL CORP	1,790,000.00	1,768,215.70	1,779,481.24
693656AE0	PVH CORP	3,663,000.00	3,658,238.10	3,686,501.88

694308KL0	PACIFIC GAS AND ELECTRIC CO	2,612,000.00	2,740,719.36	2,689,502.04
694308KW6	PACIFIC GAS AND ELECTRIC CO	1,235,000.00	1,232,888.15	1,241,580.82
694308LD7	PACIFIC GAS AND ELECTRIC CO	3,356,000.00	3,348,818.16	3,359,519.37
6944PL3F4	PACIFIC LIFE GLOBAL FUNDI 144A	4,920,000.00	4,918,278.00	4,936,678.80
695114DH8	PACIFICORP	3,350,000.00	3,346,717.00	3,307,424.28
69832AAF3	PANASONIC HOLDINGS CORP 144A	2,590,000.00	2,590,000.00	2,590,401.09
70450YAV5	PAYPAL HOLDINGS INC	3,889,000.00	3,885,111.00	3,888,087.45
70687FAC3	PENFED AUTO RECEIVAB A A3 144A	867,199.88	867,116.10	868,379.27
72348NAA7	PINNACLE FINANCIAL PARTNERS IN	4,212,000.00	4,212,000.00	4,223,708.14
731068AB8	POLARIS INC	1,710,000.00	1,708,991.10	1,710,129.64
74113GAJ2	PRESTIGE AUTO RECEIV 1A C 144A	70,788.89	70,788.63	70,815.09
74256L6U8	PRINCIPAL LIFE GLOBAL FUN 144A	5,197,000.00	5,192,842.40	5,183,591.74
74350LAF1	PROLOGIS TARGETED US LOGI 144A	5,575,000.00	5,552,421.25	5,434,621.50
744538AF6	PUBLIC SERVICE CO OF NEW HAMPS	2,885,000.00	2,933,929.60	2,946,509.73
756109DB7	REALTY INCOME CORP	3,080,000.00	3,026,438.80	3,038,491.76
758983AA8	REGIONAL MANAGEMENT I 1 A 144A	990,000.00	989,798.34	999,890.10
760759BN9	REPUBLIC SERVICES INC	4,620,000.00	4,612,053.60	4,632,514.01
76209AAA4	RGA GLOBAL FUNDING 144A	4,915,000.00	4,903,842.95	4,937,707.30
76209PAK9	RGA GLOBAL FUNDING 144A	1,524,000.00	1,521,973.08	1,504,325.16
776696AK2	ROPER TECHNOLOGIES INC	1,345,000.00	1,344,663.75	1,334,244.51
78017DAK4	ROYAL BANK OF CANADA	8,840,000.00	8,840,000.00	8,810,135.92
783896AC7	SCF EQUIPMENT LEASI 1A A3 144A	1,146,831.16	1,146,701.22	1,158,930.23
78397DAD0	SBL HOLDINGS INC 144A	3,155,000.00	3,145,251.05	2,960,431.15
78397DAE8	SBL HOLDINGS INC 144A	1,209,000.00	1,207,525.02	1,178,424.39
78398AAD5	SFS AUTO RECEIVABLE 1A A3 144A	520,329.06	520,275.89	521,874.44
78398DAC1	SBNA AUTO LEASE TRUS C A3 144A	292,135.84	292,110.48	292,430.90
78398HAC2	SFS AUTO RECEIVABLE 2A A3 144A	4,030,000.00	4,029,741.68	4,033,788.20
78433DAC8	SEB FUNDING LLC 1A A2 144A	1,511,212.50	1,511,989.85	1,531,281.40
78433DAD6	SEB FUNDING LLC 1A A2 144A	4,565,000.00	4,565,000.00	4,527,201.80
78436XAC1	SFS AUTO RECEIVABLE 3A A3 144A	829,087.62	828,996.34	830,240.05
78437DAC4	SCF EQUIPMENT LEASI 1A A3 144A	2,445,000.00	2,444,831.78	2,466,467.10
78437VAE0	SBNA AUTO LEASE TRUS B A3 144A	488,276.85	488,205.85	488,882.32
79466LAU8	SALESFORCE INC	4,745,000.00	4,743,529.05	4,731,553.57
79587J2C6	SAMMONS FINANCIAL GROUP G 144A	5,535,000.00	5,527,749.15	5,513,524.20
79587J2F9	SAMMONS FINANCIAL GROUP G 144A	4,644,000.00	4,640,749.20	4,628,163.96
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	2,325,000.00	2,325,000.00	2,260,769.15
80282KBU9	SANTANDER HOLDINGS USA INC	4,110,000.00	4,110,000.00	4,111,758.55
80285XAE5	SANTANDER DRIVE AUTO RECEI 3 C	900,000.00	899,852.76	908,334.00
80286PAD3	SANTANDER DRIVE AUTO RECEI 5 B	2,390,078.46	2,389,480.70	2,405,351.06
80287GAE0	SANTANDER DRIVE AUTO RECEI 1 C	1,111,162.41	1,108,356.48	1,114,907.03
80287LAC3	SANTANDER DRIVE AUTO RECE 3 A3	241,578.70	241,553.59	241,810.61
80287NAC9	SANTANDER DRIVE AUTO RECE 2 A3	2,815,000.00	2,814,634.33	2,818,969.15
80288DAC0	SANTANDER DRIVE AUTO RECE 1 A3	918,639.39	918,587.39	919,769.31
80288JAB9	SANTANDER DRIVE AUTO RECE 3 A2	878,832.59	878,806.13	879,676.26
802919AC4	SANTANDER DRIVE AUTO RECE 4 A3	515,025.88	514,969.58	515,592.41
802923AC6	SANTANDER DRIVE AUTO RECE 4 A3	2,440,000.00	2,439,843.84	2,435,522.60
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B	1,230,244.28	1,229,977.07	1,235,878.80
808513CR4	CHARLES SCHWAB CORP/THE	1,955,000.00	1,955,000.00	1,981,680.00
810064AA3	SCOTT TRUST 2023-SF SFS A 144A	2,720,000.00	2,720,000.00	2,753,320.00
82650DAA0	SIERRA TIMESHARE 202 2A A 144A	929,957.09	929,727.69	932,272.68
82969BAA0	SIRIUSPOINT LTD	1,891,000.00	1,884,022.21	1,974,784.22
82983PAA1	SITIOS LATINOAMERICA SAB 144A	2,455,000.00	2,446,628.45	2,501,792.30
829932AB8	SIXTH STREET LENDING PARTNERS	1,457,000.00	1,441,512.09	1,486,730.32
83368RBZ4	SOCIETE GENERALE SA 144A	770,000.00	769,969.20	773,927.00
83368RCG5	SOCIETE GENERALE SA 144A	944,000.00	944,000.00	959,566.56
83368RCQ3	SOCIETE GENERALE SA 144A	9,785,000.00	9,785,000.00	9,849,874.55
83368RCT7	SOCIETE GENERALE SA 144A	1,305,000.00	1,301,646.15	1,298,044.35

83405KAA0	SOFTBANK CORP 144A	2,490,000.00	2,495,397.21	2,461,365.00
83540JAA9	SOMPO HOLDINGS INC 144A	2,857,000.00	2,857,000.00	2,809,230.96
842400JC8	SOUTHERN CALIFORNIA EDISON CO	3,214,000.00	3,302,224.30	3,249,450.93
843646AZ3	SOUTHERN POWER CO	2,695,000.00	2,694,245.40	2,688,998.99
844741BL1	SOUTHWEST AIRLINES CO	1,977,000.00	1,976,031.27	1,960,779.72
84615QAC7	SPACE EXPLORATION TECHNOL 144A	10,175,000.00	10,158,720.00	10,123,159.09
85325C2K7	STANDARD CHARTERED PLC 144A	3,541,000.00	3,541,000.00	3,497,127.01
857477DF7	STATE STREET CORP	4,645,000.00	4,645,000.00	4,590,236.29
85855EAC0	STELLANTIS FINANCIA CA A3 144A	6,660,000.00	6,659,471.86	6,618,774.60
85855FAA1	STELLANTIS FINANCIAL SERV 144A	4,600,000.00	4,597,470.00	4,567,018.00
85855FAD5	STELLANTIS FINANCIAL SERV 144A	2,621,000.00	2,618,300.37	2,613,137.00
85855QAD1	STELLANTIS FINANCIA BA A3 144A	1,895,000.00	1,894,628.01	1,891,298.84
858933AC8	STELLANTIS FINANCIA BA A3 144A	3,840,000.00	3,839,453.95	3,834,547.20
86562MEM8	SUMITOMO MITSUI FINANCIAL GROU	7,690,000.00	7,690,000.00	7,664,238.50
86803UAE1	SUNTORY HOLDINGS LTD 144A	1,590,000.00	1,590,000.00	1,608,348.60
87020PAX5	SWEDBANK AB 144A	2,185,000.00	2,185,000.00	2,191,729.80
87020PAY3	SWEDBANK AB 144A	2,750,000.00	2,750,000.00	2,806,430.00
87162WAM2	TD SYNNEX CORP	2,575,000.00	2,572,734.00	2,539,947.43
87165BAV5	SYNCHRONY FINANCIAL	1,920,000.00	1,920,000.00	1,956,054.64
87165BAW3	SYNCHRONY FINANCIAL	1,430,000.00	1,430,000.00	1,429,764.87
87165BAZ6	SYNCHRONY FINANCIAL	940,000.00	940,000.00	915,881.13
872280AB8	CARLYLE SECURED LENDING INC	2,090,000.00	2,078,128.80	2,012,605.69
872652AB8	TPG OPERATING GROUP II LP	1,465,000.00	1,453,089.55	1,425,309.69
873923AC0	SUMISHO AIR LEASE CORP 144A	8,356,000.00	8,342,129.04	8,285,214.24
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	2,190,000.00	2,187,459.90	2,200,316.45
87612GAN1	TARGA RESOURCES CORP	2,804,000.00	2,797,859.24	2,797,592.10
87612GAU5	TARGA RESOURCES CORP	1,254,000.00	1,253,686.50	1,240,465.34
89115KAR1	TORONTO-DOMINION BANK/THE	2,760,000.00	2,760,000.00	2,739,669.34
89236TPS8	TOYOTA MOTOR CREDIT CORP	3,265,000.00	3,259,025.05	3,202,017.56
89240NAD4	TOYOTA LEASE OWNER T B A3 144A	2,775,000.00	2,774,503.28	2,758,461.00
89240QAB1	TOYOTA AUTO RECEIVABLES B A2A	2,205,000.00	2,204,917.75	2,201,427.90
896442AL4	TRINITY CAPITAL INC	1,890,000.00	1,874,520.90	1,913,326.06
89788JAF6	TRUIST BANK	4,885,000.00	4,885,000.00	4,880,565.49
902613BT4	UBS GROUP AG 144A	3,439,000.00	3,439,000.00	3,380,743.34
90331HPP2	US BANK NA/CINCINNATI OH	5,000,000.00	5,000,000.00	5,002,050.00
90367VAC3	USB AUTO OWNER TRUS 1A A3 144A	585,000.00	584,894.06	585,783.90
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	3,550,000.00	3,537,007.00	3,477,745.75
912797UW5	U S TREASURY BILL	2,000,000.00	1,976,409.83	1,976,409.83
912810QY7	U S TREASURY BOND	8,815,000.00	9,998,138.28	6,699,400.00
912810RM2	U S TREASURY BOND	1,290,000.00	1,284,534.26	981,004.69
912810SU3	U S TREASURY BOND	27,975,000.00	25,197,514.92	15,552,351.56
912810SZ2	U S TREASURY BOND	13,250,000.00	13,164,127.78	7,546,289.06
912810TA6	U S TREASURY BOND	41,270,000.00	39,951,474.02	27,663,796.88
912810TB4	U S TREASURY BOND	8,510,000.00	7,948,283.30	4,677,840.63
912810TC2	U S TREASURY BOND	20,155,000.00	20,369,934.03	13,960,486.72
912810TF5	U S TREASURY BOND	16,765,000.00	16,106,814.26	12,227,971.88
912810TJ7	U S TREASURY BOND	6,590,000.00	5,515,006.84	4,673,751.56
912810TK4	U S TREASURY BOND	9,320,000.00	8,561,657.81	7,777,831.25
912810TQ1	U S TREASURY BOND	15,960,000.00	15,950,003.59	14,142,056.25
912810TS7	U S TREASURY BOND	20,330,000.00	19,879,894.53	17,969,814.06
912810TU2	U S TREASURY BOND	9,955,000.00	9,410,688.28	9,362,366.41
912810TV0	U S TREASURY BOND	2,625,000.00	2,843,069.28	2,539,687.50
912810TW8	U S TREASURY BOND	25,015,000.00	26,207,526.17	24,612,414.84
912810UB2	U S TREASURY BOND	6,985,000.00	7,136,328.37	6,748,164.84
912810UC0	U S TREASURY BOND	13,410,000.00	13,563,511.74	11,974,710.94
912810UD8	U S TREASURY BOND	30,955,000.00	30,068,974.03	27,999,764.84
912810UE6	U S TREASURY BOND	7,465,000.00	7,135,003.32	6,949,448.44

912810UF3	U S TREASURY BOND	14,250,000.00	14,083,753.32	13,735,664.06
912810UG1	U S TREASURY BOND	32,740,000.00	32,497,809.57	31,118,346.88
912810UJ5	U S TREASURY BOND	12,555,000.00	12,497,333.40	12,284,282.81
912810UK2	U S TREASURY BOND	16,195,000.00	15,770,429.88	15,711,680.47
912810UL0	U S TREASURY BOND	12,285,000.00	12,593,488.67	12,394,413.28
912810UN6	U S TREASURY BOND	7,755,000.00	7,940,090.04	7,698,049.22
912810UP1	U S TREASURY BOND	3,276,000.00	3,177,208.13	3,117,318.75
912810UQ9	U S TREASURY BOND	3,952,000.00	3,885,464.38	3,797,007.50
912810UR7	U S TREASURY BOND	26,996,000.00	26,523,247.03	26,232,519.38
912810UT3	U S TREASURY BOND	32,198,000.00	31,332,955.24	30,915,110.94
91282CPJ4	U S TREASURY NOTE	73,048,000.00	72,031,786.64	70,662,526.25
91282CPZ8	U S TREASURY NOTE	27,241,000.00	27,125,716.29	26,585,513.44
91282CQD6	U S TREASURY NOTE	56,448,000.00	55,685,103.75	54,789,840.00
91282CQG9	U S TREASURY NOTE	54,251,000.00	54,225,241.10	53,488,095.31
91282CQK0	U S TREASURY NOTE	114,178,000.00	112,836,657.35	112,545,610.84
91282CQQ7	U S TREASURY NOTE	14,443,000.00	14,348,217.81	14,368,528.28
91282CQU8	U S TREASURY NOTE	70,006,000.00	69,699,169.10	69,759,884.81
913903BB5	UNIVERSAL HEALTH SERVICES INC	1,580,000.00	1,579,320.60	1,560,855.80
92343EAR3	VERISIGN INC	3,365,000.00	3,363,687.65	3,376,582.80
92511CAA0	VEROS AUTO RECEIVABLE 1 A 144A	554,718.17	554,698.87	554,479.65
925650AJ2	VICI PROPERTIES LP	1,750,000.00	1,745,257.50	1,748,304.11
92857WCE8	VODAFONE GROUP PLC	7,327,000.00	7,311,979.65	7,209,840.83
928668CG5	VOLKSWAGEN GROUP OF AMERI 144A	4,215,000.00	4,197,465.60	4,251,164.70
92891PAG8	VSTRONG AUTO RECEIVAB A B 144A	299,000.00	298,968.40	301,595.32
92938WAH6	WSP GLOBAL INC 144A	3,933,000.00	3,933,000.00	3,895,951.14
95000U4D2	WELLS FARGO & CO	5,239,000.00	5,239,000.00	5,170,558.07
95000U4J9	WELLS FARGO & CO	10,609,000.00	10,609,000.00	10,572,087.26
95003MBS6	WELLS FARGO COMMERCIAL C62 A4	4,625,000.00	4,763,426.25	4,383,169.80
95003QAS8	WELLS FARGO COMMERCIAL C61 A4	6,870,000.00	7,075,674.06	6,123,565.02
958667AK3	WESTERN MIDSTREAM OPERATING LP	3,395,000.00	3,384,984.75	3,402,966.13
95954A2B8	WESTERN-SOUTHERN GLOBAL F 144A	3,729,000.00	3,727,433.82	3,711,772.02
95954A2C6	WESTERN-SOUTHERN GLOBAL F 144A	2,544,000.00	2,541,303.36	2,472,920.64
959802BB4	WESTERN UNION CO/THE	2,715,000.00	2,713,343.85	2,692,084.04
960413BC5	WESTLAKE CORP	3,475,000.00	3,452,377.75	3,425,293.57
96041CAL6	WESTLAKE AUTOMOBILE 3A C 144A	2,493,240.35	2,493,074.05	2,502,265.88
96042YAD5	WESTLAKE AUTOMOBILE 2A A3 144A	154,096.09	154,084.53	154,199.33
96043CAD2	WESTLAKE AUTOMOBILE 3A A3 144A	1,315,080.04	1,314,954.32	1,316,579.23
96043QAD1	WESTLAKE AUTOMOBILE 3A A3 144A	1,745,000.00	1,744,955.85	1,742,871.10
96043VAD0	WESTLAKE AUTOMOBILE 1A A3 144A	3,985,000.00	3,984,550.09	3,993,129.40
96328GAS6	WHEELS FLEET LEASE F 1A A 144A	601,689.04	601,705.93	603,409.87
96328GBM8	WHEELS FLEET LEASE 1A A1 144A	803,944.87	803,886.74	809,572.48
96328GBT3	WHEELS FLEET LEASE 2A A1 144A	1,018,162.72	1,018,137.27	1,022,551.01
96328GBZ9	WHEELS FLEET LEASE 3A A1 144A	1,110,048.19	1,109,981.37	1,114,999.01
96328GCP0	WHEELS FLEET LEASE 3A A1 144A	1,790,000.00	1,789,830.85	1,776,897.20
98164NAD7	WORLD OMNI AUTO RECEIVABL C A3	1,681,133.04	1,680,795.64	1,683,099.97
981936AC1	WORLD OMNI AUTO RECEIVABL C A3	4,440,000.00	4,439,649.24	4,419,961.79
98389BBD1	XCEL ENERGY INC	985,000.00	982,360.20	987,882.00
98389BBF6	XCEL ENERGY INC	1,420,000.00	1,420,000.00	1,401,850.82
98919WAG8	ZAYO ISSUER LLC 2A A2 144A	5,155,000.00	5,155,000.00	5,218,509.60
98919WAU7	ZAYO ISSUER LLC 1A A2 144A	2,455,000.00	2,455,000.00	2,458,142.40
999G04398	EB TEMP INV FD	69,954,097.15	69,954,097.15	69,954,097.15
99F133I6A	US LONG BOND FUTURE (CBT)	129.00	0.00	435,428.80
99F139I6A	US 10YR NOTE FUTURE (CBT)	116.00	0.00	120,538.85
99F217I6A	US 2YR NOTE FUTURE (CBT)	248.00	0.00	-9,687.87
99QACLFG2	TBA COLLATERAL WITH MORGAN	70,000.00	70,000.00	70,000.00
000780NZ5	ABN AMRO MORTGAGE CORP 13 A3	101,449.00	100,620.27	102,391.46
00108WAV2	AEP TEXAS INC	500,000.00	492,310.00	492,583.60

00115AAM1	AEP TRANSMISSION CO LLC	700,000.00	699,748.00	516,080.51
00130HCG8	AES CORP/THE	2,300,000.00	2,233,691.00	2,056,168.74
00177LAJ9	AMMC CLO 24 LTD 24A AR 144A	5,900,000.00	5,900,000.00	5,899,846.60
00206RGQ9	AT&T INC	3,065,000.00	3,076,395.27	3,022,857.14
00206RHJ4	AT&T INC	3,700,000.00	4,159,207.00	3,675,917.70
00206RMM1	AT&T INC	3,508,000.00	3,458,431.96	2,947,622.71
00252GAE9	AAMES MORTGAGE INVESTMENT 1 M1	7,368,109.33	6,465,859.28	7,055,038.37
00287YBX6	ABBVIE INC	5,800,000.00	5,093,792.00	5,553,786.23
00287YDT3	ABBVIE INC	5,100,000.00	5,094,696.00	5,172,872.73
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	1,900,000.00	1,890,633.00	1,942,180.00
00723L2A6	ADNOC MURBAN RSC LTD 144A	4,400,000.00	4,394,720.00	4,330,348.00
00774MAB1	AERCAP IRELAND CAPITAL DAC / A	1,000,000.00	907,670.00	992,246.79
00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A	450,000.00	450,042.00	460,597.50
00929JAB2	AIRCASTLE LTD / AIRCASTLE 144A	500,000.00	495,855.00	503,415.00
01F020687	COMMIT TO PUR FNMA SF MTG	80,400,000.00	64,043,625.00	64,338,492.00
01F022683	COMMIT TO PUR FNMA SF MTG	65,600,000.00	54,524,875.00	54,898,672.00
01F030686	COMMIT TO PUR FNMA SF MTG	13,000,000.00	11,352,148.44	11,354,460.00
01F032674	COMMIT TO PUR FNMA SF MTG	1,543,000.00	1,398,762.29	1,403,559.09
01F032682	COMMIT TO PUR FNMA SF MTG	4,457,000.00	4,025,228.13	4,051,234.72
01F040677	COMMIT TO PUR FNMA SF MTG	68,654,209.00	64,812,058.68	64,272,010.84
01F040685	COMMIT TO PUR FNMA SF MTG	47,145,791.00	43,889,623.22	44,107,244.77
01F040693	COMMIT TO PUR FNMA SF MTG	21,000,000.00	19,700,625.00	19,639,830.00
01F042681	COMMIT TO PUR FNMA SF MTG	121,700,000.00	115,747,294.86	116,765,065.00
01F042699	COMMIT TO PUR FNMA SF MTG	128,100,000.00	121,654,968.75	122,824,842.00
01F050676	COMMIT TO PUR FNMA SF MTG	19,938,000.00	19,702,640.47	19,618,792.62
01F050676	COMMIT TO PUR FNMA SF MTG	-15,338,000.00	-15,075,400.20	-15,092,438.62
01F050684	COMMIT TO PUR FNMA SF MTG	174,000,000.00	170,828,085.94	171,036,780.00
01F052680	COMMIT TO PUR FNMA SF MTG	254,600,000.00	252,600,860.94	255,345,978.00
01F060691	COMMIT TO PUR FNMA SF MTG	204,600,000.00	207,497,523.45	208,293,030.00
01F062689	COMMIT TO PUR FNMA SF MTG	31,700,000.00	32,868,937.50	32,757,829.00
02005NBU3	ALLY FINANCIAL INC	1,900,000.00	1,900,000.00	1,974,876.97
02005NBV1	ALLY FINANCIAL INC	600,000.00	600,000.00	610,097.25
02146TAG2	ALTERNATIVE LOAN TRUST 24CB A7	1,355,446.09	1,200,100.29	691,304.61
02146VAA0	ALTERNATIVE LOAN TRUS 30T1 1A1	727,841.95	623,076.79	521,622.49
021482AC8	ALTERNATIVE LOAN TRUST 2R 2A1	287,066.92	212,528.93	116,715.67
023771R91	AMERICAN AIRLINES 2016-3 CLASS	988,090.57	974,916.00	952,158.21
023771S25	AMERICAN AIRLINES 2016-3 CLASS	247,088.41	247,088.41	236,013.91
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS	1,984,568.50	1,912,925.54	1,908,837.36
02401LAA2	AMERICAN ASSETS TRUST LP	1,600,000.00	1,582,960.00	1,461,612.80
025537AN1	AMERICAN ELECTRIC POWER CO INC	600,000.00	537,066.00	551,374.78
025816DW6	AMERICAN EXPRESS CO	1,800,000.00	1,800,000.00	1,819,147.73
02666TAE7	AMERICAN HOMES 4 RENT LP	400,000.00	390,068.00	371,332.26
03027XAX8	AMERICAN TOWER CORP	4,100,000.00	3,691,968.00	4,061,501.00
03027XBC3	AMERICAN TOWER CORP	3,400,000.00	2,822,588.93	3,073,520.95
03027XBW9	AMERICAN TOWER CORP	400,000.00	397,964.00	382,961.81
03072SWS0	AMERIQUEST MORTGAGE SEC R11 M3	1,795,832.28	1,755,426.05	1,775,503.45
031162DQ0	AMGEN INC	3,200,000.00	3,289,248.00	3,260,402.98
03331KAJ8	ANCHORAGE CAPITAL 21A AR 144A	5,100,000.00	5,100,000.00	5,100,025.50
036752AN3	ELEVANCE HEALTH INC	5,400,000.00	4,356,828.00	4,938,278.29
04015KAB6	ARES FINANCE CO II LLC 144A	1,400,000.00	1,396,794.00	1,312,794.00
045054AR4	ASHTEAD CAPITAL INC 144A	4,000,000.00	4,072,303.85	4,132,280.00
05369AAU5	AVIATION CAPITAL GROUP LL 144A	2,500,000.00	2,461,300.00	2,434,525.00
05401AAR2	AVOLON HOLDINGS FUNDING L 144A	6,000.00	6,058.14	5,823.54
05401AAZ4	AVOLON HOLDINGS FUNDING L 144A	1,100,000.00	1,095,633.00	1,111,550.00
05401ABF7	AVOLON HOLDINGS FUNDING L 144A	2,500,000.00	2,418,575.00	2,423,000.00
054561AJ4	EQUITABLE HOLDINGS INC	2,520,000.00	2,426,595.54	2,503,278.99
05555LAD3	BGC GROUP INC	900,000.00	898,623.00	918,581.22

05571AAR6	BPCE SA 144A	3,100,000.00	3,235,966.00	3,222,698.00
05571AAZ8	BPCE SA 144A	1,100,000.00	1,100,000.00	1,130,822.00
05634WAB8	BACARDI-MARTINI BV 144A	1,900,000.00	1,977,957.00	1,945,942.00
05682EAN3	BAIN CAPITAL CREDI 5A A1R 144A	3,000,000.00	3,000,000.00	3,002,382.00
05946KAX9	BANCO BILBAO VIZCAYA ARGENTARI	1,600,000.00	1,600,000.00	1,596,958.22
05971KAV1	BANCO SANTANDER SA	1,600,000.00	1,600,000.00	1,591,234.14
06051GDM8	BANC OF AMERICA FUNDING 2 D A1	25,070.84	24,906.32	24,232.97
06051GHM4	BANK OF AMERICA CORP	1,900,000.00	2,108,335.00	1,885,087.09
06051GHQ5	BANK OF AMERICA CORP	4,300,000.00	4,042,989.00	4,219,920.37
06051GJP5	BANK OF AMERICA CORP	1,000,000.00	1,000,000.00	906,645.37
06051GLG2	BANK OF AMERICA CORP	7,000,000.00	7,057,960.00	7,065,818.55
06051GLH0	BANK OF AMERICA CORP	7,900,000.00	7,847,160.00	8,006,508.12
06051GLU1	BANK OF AMERICA CORP	1,900,000.00	2,031,974.00	1,985,434.81
06051GMA4	BANK OF AMERICA CORP	1,500,000.00	1,500,000.00	1,530,078.12
06051GNA3	BANK OF AMERICA CORP	6,600,000.00	6,600,000.00	6,544,851.79
06738EAU9	BARCLAYS PLC	500,000.00	505,915.00	498,127.86
06738EBY0	BARCLAYS PLC	2,100,000.00	2,100,000.00	2,118,662.47
06738ECU7	BARCLAYS PLC	7,500,000.00	7,391,775.00	7,515,117.08
06738EDH5	BARCLAYS PLC	3,300,000.00	3,300,000.00	3,304,158.00
06766HAA1	BARINGS PRIVATE CRED 1A A 144A	1,500,000.00	1,498,125.00	1,500,895.50
07274EAH6	BAYER US FINANCE LLC 144A	200,000.00	201,092.00	201,026.00
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	203,610.00	206,710.00
07274EAK9	BAYER US FINANCE LLC 144A	1,000,000.00	1,009,670.00	1,053,140.00
07274EAL7	BAYER US FINANCE LLC 144A	1,400,000.00	1,402,302.00	1,506,246.00
07274NAL7	BAYER US FINANCE II LLC 144A	1,600,000.00	1,489,090.00	1,583,392.00
07384M4F6	BEAR STEARNS ARM TRUST 10 14A1	225,192.74	226,881.40	218,993.18
07400NAA8	BEAR STEARNS MORTGAGE AR5 1A1A	140,825.21	127,336.85	124,826.06
076912AA2	BEIGNET INVESTOR LLC 144A	23,020,000.00	23,020,000.00	23,532,655.40
08160BAB0	BENCHMARK 2018-B5 MORTGA B5 A2	6,785,126.74	6,705,740.76	6,769,249.54
090572AR9	BIO-RAD LABORATORIES INC	200,000.00	199,584.00	198,272.00
09264DAA1	BLACKROCK DLF 2026- 2A A1 144A	1,250,000.00	1,250,000.00	1,246,948.75
09581JAT3	BLUE OWL FINANCE LLC	1,700,000.00	1,706,035.00	1,663,711.38
09628VAW4	BLUEMOUNTAIN CLO 3A A1R2 144A	91,390.98	91,390.98	91,404.42
09630AAN6	BLUEMOUNTAIN CLO 2 3A A1R 144A	363,820.09	363,820.07	364,213.38
09659W2M5	BNP PARIBAS SA 144A	3,000,000.00	3,064,110.00	2,902,710.00
09659W2Z6	BNP PARIBAS SA 144A	5,000,000.00	4,989,600.00	5,057,350.00
097023DC6	BOEING CO/THE	3,600,000.00	3,930,804.00	3,424,190.98
097023DP7	BOEING CO/THE	100,000.00	100,000.00	101,348.00
097023DQ5	BOEING CO/THE	100,000.00	100,000.00	104,103.89
097023DR3	BOEING CO/THE	100,000.00	100,000.00	106,252.35
097023DS1	BOEING CO/THE	2,900,000.00	3,038,404.00	3,152,930.63
097023DT9	BOEING CO/THE	200,000.00	208,841.00	224,726.27
097023DU6	BOEING CO/THE	100,000.00	100,000.00	113,723.91
09951LAD5	BOOZ ALLEN HAMILTON INC	1,900,000.00	1,962,700.00	1,891,251.24
100743AM5	BOSTON GAS CO 144A	600,000.00	600,000.00	560,802.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	400,000.00	398,828.00	401,800.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	970,380.00	1,004,200.00
11133TAF0	BROADRIDGE FINANCIAL SOLUTIONS	1,500,000.00	1,505,115.00	1,500,418.98
11135FBP5	BROADCOM INC 144A	1,017,000.00	1,008,950.87	862,624.29
11135FBQ3	BROADCOM INC 144A	3,700,000.00	2,985,493.00	3,094,222.87
11135FBT7	BROADCOM INC 144A	800,000.00	798,248.00	769,621.78
11135FBY6	BROADCOM INC	200,000.00	199,676.00	203,447.92
11135FCF6	BROADCOM INC	800,000.00	799,992.00	811,674.70
11135FCG4	BROADCOM INC	3,500,000.00	3,495,905.00	3,564,841.81
11135FCT6	BROADCOM INC	1,143,000.00	1,153,429.86	1,025,828.24
11271LAD4	BROOKFIELD FINANCE INC	3,500,000.00	3,591,665.00	3,506,167.07
115236AC5	BROWN & BROWN INC	3,500,000.00	2,955,680.00	3,103,999.08

12505BAE0	CBRE SERVICES INC	3,500,000.00	3,017,840.00	3,141,117.63
12505BAL4	CBRE SERVICES INC	1,200,000.00	1,197,756.00	1,182,312.01
12515XAB6	CCG RECEIVABLES TRUS 1 A2 144A	1,864,557.00	1,864,442.52	1,866,365.62
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	700,000.00	700,000.00	693,490.00
12543UAD4	CHL MORTGAGE PASS-THROUG 15 A4	3,366,883.43	2,916,968.32	1,387,863.02
12659UAL6	CQS US CLO 2021-1 L 1A AR 144A	4,300,000.00	4,300,000.00	4,299,002.40
126650BQ2	CVS PASS-THROUGH TRUST	28,038.20	30,631.80	28,754.30
126650CY4	CVS HEALTH CORP	350,000.00	343,049.00	328,103.27
126650CZ1	CVS HEALTH CORP	150,000.00	149,145.00	132,475.78
126650DJ6	CVS HEALTH CORP	6,900,000.00	6,201,199.00	6,672,138.26
126650DK3	CVS HEALTH CORP	510,000.00	501,401.40	433,883.21
12667G2G7	ALTERNATIVE LOAN TRUS 35CB 1A1	1,344,462.09	1,265,706.55	922,193.43
12668AZ65	ALTERNATIVE LOAN TRUS 65CB 2A6	577,252.42	546,396.58	392,491.24
12669LAA8	CWABS ASSET-BACKED CERTIF 6 1A	500,788.40	452,835.39	462,963.85
138616AM9	CANTOR FITZGERALD LP 144A	3,200,000.00	3,193,792.00	3,320,832.00
14040HDN2	CAPITAL ONE FINANCIAL CORP	5,300,000.00	5,253,763.00	5,168,230.39
14040HDQ5	CAPITAL ONE FINANCIAL CORP	4,700,000.00	4,673,240.00	4,646,774.85
14317KAQ7	CARLYLE US CLO 2021 9A AR 144A	500,000.00	499,895.00	500,157.00
14686MAD5	CARVANA AUTO RECEIVABLES P3 A4	1,702,543.33	1,683,123.70	1,705,965.45
147918AC0	CASSA DEPOSITI E PRESTITI 144A	8,100,000.00	8,032,041.00	8,365,113.00
14855XAA2	CASTLELAKE AIRCRAFT 2A A 144A	935,077.58	937,451.81	929,186.59
15135BAW1	CENTENE CORP	3,500,000.00	2,783,445.00	3,167,535.00
15135BAY7	CENTENE CORP	3,300,000.00	2,966,865.00	3,137,475.00
15135UBB4	CENOVUS ENERGY INC	3,100,000.00	3,094,668.00	3,069,984.50
16159JCC5	CHASE HOME LEND JINV1 A11 144A	1,470,738.37	1,470,720.60	1,470,723.66
16162WPB9	CHASE MORTGAGE FINANCE A1 1A1	2,867.07	2,781.18	2,809.01
167725AC4	CHICAGO IL TRANSIT AUTH SALES	1,849,932.45	1,849,932.45	2,043,137.56
167725AF7	CHICAGO IL TRANSIT AUTH SALES	1,849,937.02	1,853,074.86	2,039,542.15
17289RAF3	CITADEL SECURITIES GLOBAL 144A	2,500,000.00	2,470,275.00	2,481,200.00
172967LW9	CITIGROUP INC	1,600,000.00	1,600,000.00	1,585,362.00
172967NN7	CITIGROUP INC	1,200,000.00	1,200,000.00	1,127,813.83
172967PF2	CITIGROUP INC	3,700,000.00	3,665,220.00	3,739,303.18
17307GW79	CITIGROUP MORTGAGE LOAN 11 A2A	10,008.08	9,863.87	10,247.27
17327CBA0	CITIGROUP INC	5,300,000.00	5,325,122.00	5,339,414.03
18085PMT8	CLARK CNTY NV ARPT REVENUE	700,000.00	700,000.00	769,413.76
193938AA5	COLLEGE AVE STUDENT A A1 144A	585,281.83	594,015.35	594,979.95
195325EU5	COLOMBIA GOVERNMENT INTERNATIO	700,000.00	693,343.00	706,020.00
20048KAA5	COMM 2018-HCLV MOR HCLV A 144A	2,300,000.00	2,078,625.00	2,177,134.00
21684AAF3	COOPERATIEVE RABOBANK UA	2,700,000.00	2,687,742.00	2,698,623.00
21871XAH2	COREBRIDGE FINANCIAL INC	5,800,000.00	4,930,348.00	5,442,190.69
21871XAM1	COREBRIDGE FINANCIAL INC	400,000.00	399,932.00	319,932.66
21H022671	COMMIT TO PUR GNMA II JUMBOS	6,800,000.00	5,755,296.88	5,816,584.00
21H040681	COMMIT TO PUR GNMA II JUMBOS	2,200,000.00	2,047,546.88	2,046,418.00
22535WAV9	CREDIT AGRICOLE SA 144A	4,700,000.00	4,699,671.00	4,723,923.00
225401AF5	UBS GROUP AG 144A	500,000.00	561,426.77	494,355.00
225401AJ7	CREDIT SUISSE GROUP AG 144A	1,000,000.00	1,090,496.00	240,000.00
225401AP3	UBS GROUP AG 144A	4,400,000.00	4,046,460.00	4,298,228.00
225401AR9	CREDIT SUISSE GROUP AG 144A	700,000.00	745,500.00	168,000.00
225401BC1	UBS GROUP AG 144A	1,800,000.00	1,801,764.00	1,814,994.00
225401BT4	UBS GROUP AG 144A	1,700,000.00	1,700,000.00	1,676,200.00
225436AA2	CREDIT SUISSE GROUP AG 144A	400,000.00	421,500.00	96,000.00
22546DAB2	CREDIT SUISSE GROUP AG 144A	700,000.00	753,375.00	168,000.00
22822VAL5	CROWN CASTLE INC	3,500,000.00	3,597,195.00	3,457,787.10
22822VAR2	CROWN CASTLE INC	1,400,000.00	1,276,024.33	1,318,763.07
22822VAT8	CROWN CASTLE INC	6,000,000.00	4,991,446.72	5,343,745.80
23636ABH3	DANSKE BANK A/S 144A	4,000,000.00	4,005,671.00	4,092,920.00
23802YAA5	DATABANK ISSUER II 1A A2 144A	3,400,000.00	3,399,884.06	3,334,822.00

251526CD9	DEUTSCHE BANK AG/NEW YORK NY	2,000,000.00	2,130,505.50	1,887,991.94
25160PAE7	DEUTSCHE BANK AG/NEW YORK NY	1,400,000.00	1,592,962.00	1,422,544.19
25160PAS6	DEUTSCHE BANK AG/NEW YORK NY	600,000.00	600,000.00	598,512.77
25179MBG7	DEVON ENERGY CORP	600,000.00	599,796.00	600,673.57
25746UDW6	DOMINION ENERGY INC	1,100,000.00	1,098,834.00	1,111,515.09
281020BB2	EDISON INTERNATIONAL	500,000.00	499,670.00	493,111.89
281020BC0	EDISON INTERNATIONAL	1,500,000.00	1,482,570.00	1,540,129.85
28623VAW9	ELEVATION CLO 202 3A A1R3 144A	4,600,000.00	4,600,000.00	4,595,492.00
29082HAE2	EMBRAER NETHERLANDS FINANCE BV	1,000,000.00	996,880.00	1,041,210.49
29103HAC1	EMERA US FINANCE LLC	1,000,000.00	995,770.00	993,228.29
292480AL4	ENERGY TRANSFER LP	1,700,000.00	1,686,349.00	1,709,363.72
29250NCP8	ENBRIDGE INC	1,600,000.00	1,606,048.00	1,588,098.66
29273VBA7	ENERGY TRANSFER LP	3,000,000.00	3,006,240.00	3,059,190.42
29273VBJ8	ENERGY TRANSFER LP	600,000.00	598,980.00	592,273.28
29273VBK5	ENERGY TRANSFER LP	7,800,000.00	7,804,963.00	7,772,077.17
29390XAH7	EQUINIX EUROPE 2 FINANCING COR	6,200,000.00	6,165,094.00	6,041,724.35
29444UBU9	EQUINIX INC	1,070,000.00	1,064,371.80	1,011,162.51
30225VAG2	EXTRA SPACE STORAGE LP	200,000.00	199,594.00	173,873.82
303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD	1,400,000.00	1,400,000.00	1,391,543.36
3128M6N61	FHLMC POOL #G0-4613	7,265.28	7,278.93	7,612.12
3128M6SU3	FHLMC POOL #G0-4731	26,261.00	28,185.42	27,035.44
3128M75R3	FHLMC POOL #G0-5956	13,093.56	14,087.71	13,484.41
3128MJ4R8	FHLMC POOL #G0-8831	1,917,151.52	1,971,071.48	1,824,380.56
3128Q2FY4	FHLMC POOL #1L-0183	727.42	730.18	744.61
31292K4D6	FHLMC POOL #C0-3520	41,206.65	43,796.73	40,110.55
3132VP5V6	FHLMC POOL #Q6-3559	1,160,245.16	1,173,660.48	1,069,409.56
3132WFDU0	FHLMC POOL #Q4-1914	761,529.15	770,810.31	705,945.14
3132WPND5	FHLMC POOL #Q4-9387	13,910.83	14,428.15	13,251.59
3132XWN56	FHLMC POOL #Q5-4011	742,116.53	750,929.10	687,133.11
31358SNY3	FNMA GTD REMIC P/T 00-32 FM	11,532.79	11,527.39	11,531.29
31359PE36	FNMA GTD REMIC P/T 97-46 PL	2,762.72	2,339.80	2,761.81
31362M2Q0	FNMA POOL #0065583	251.35	250.21	249.68
31362MS82	FNMA POOL #0065343	194.07	196.46	192.64
3136BS6G5	FNMA GTD REMIC P/T 24-70 FA	1,686,521.20	1,687,707.03	1,700,198.89
3136BSJQ9	FNMA GTD REMIC P/T 24-46 CF	1,153,574.38	1,161,865.70	1,165,075.52
3136BUJ76	FNMA GTD REMIC P/T 25-5 FD	411,234.18	414,318.44	414,552.84
3136BXS39	FNMA GTD REMIC P/T 25-93 FA	624,373.54	625,666.22	626,309.10
31373ULY1	FNMA POOL #0303743	469.19	466.94	460.64
3137BTH38	FHLMC MULTICLASS MTG 4638 FA	154,447.01	146,437.18	153,225.33
3137GBBQ7	FHLMC MULTICLASS MTG 5685 FB	1,000,000.00	1,000,937.50	1,000,790.00
3137GBCZ6	FHLMC MULTICLASS MTG 5678 FG	3,000,000.00	3,002,812.50	2,997,070.32
3137HFD77	FHLMC MULTICLASS MTG 5444 FC	642,189.55	647,206.66	648,091.27
3137HJ7M3	FHLMC MULTICLASS MTG 5500 AF	1,566,246.09	1,566,001.37	1,567,796.67
3137HK4M3	FHLMC MULTICLASS MTG 5512 BF	619,508.22	623,573.74	626,762.66
3137HKTV6	FHLMC MULTICLASS MTG 5530 FA	1,639,867.26	1,645,760.53	1,646,853.09
3137HKXR0	FHLMC MULTICLASS MTG 5538 AF	1,095,512.06	1,101,545.94	1,104,977.29
3137HLEG3	FHLMC MULTICLASS MTG 5534 FD	437,181.77	439,179.82	440,036.56
3137HNQX9	FHLMC MULTICLASS MTG 5601 F	2,532,457.71	2,532,457.70	2,542,308.97
3137HNTE8	FHLMC MULTICLASS MTG 5596 CF	2,259,613.05	2,264,202.89	2,269,284.19
3137HNZB7	FHLMC MULTICLASS MTG 5607 FA	1,558,686.99	1,558,199.91	1,565,669.91
3138A5NZ1	FNMA POOL #0AH4007	160,134.29	170,455.40	157,168.60
3138A5W65	FNMA POOL #0AH4268	72,933.86	77,634.65	71,381.10
3138ADC78	FNMA POOL #0AI0093	14,066.57	14,952.33	13,942.64
3138ADJX4	FNMA POOL #0AI0277	76,568.96	81,504.10	75,895.92
3138AEJG9	FNMA POOL #0AI1162	53,872.75	57,345.03	53,448.24
3138AGYQ5	FNMA POOL #0AI3418	128,051.54	136,114.81	126,924.69
3138AVEY7	FNMA POOL #0AJ3750	138,767.24	147,711.27	136,581.65

3138WLCK7	FNMA POOL #0AS9973	2,101.28	2,180.20	1,997.90
31394VL73	FNMA GTD REMIC P/T 06-5 3A2	5,822.76	5,729.75	5,929.78
31395M2F5	FHLMC MULTICLASS MTG 63 1A1	14,569.67	14,615.63	14,299.55
31402RTT6	FNMA POOL #0735962	13,073.48	13,011.67	13,322.79
31406F7L9	FNMA POOL #0809199	2,140.34	2,307.93	2,101.09
31406VQS8	FNMA POOL #0821365	4,303.56	4,333.67	4,387.10
3140E0RM9	FNMA POOL #0AZ7691	10,871.75	10,887.03	9,774.79
3140GQ3F1	FNMA POOL #0BH2597	5,892.04	6,108.98	5,602.15
3140GQJ98	FNMA POOL #0BH2087	1,202.33	1,247.45	1,147.75
3140GVJU0	FNMA POOL #0BH6574	732.58	760.08	697.90
3140H3BU9	FNMA POOL #0BJ1850	5,132.83	5,325.28	4,879.73
3140HPUD7	FNMA POOL #0BK9579	98,140.13	99,083.21	90,374.30
3140J6GM3	FNMA POOL #0BM2003	115,127.51	119,311.71	109,535.77
3140J9MD0	FNMA POOL #0BM4855	2,081,912.11	2,138,920.76	1,975,547.22
3140J9UZ2	FNMA POOL #0BM5099	8,748,847.28	8,913,229.89	8,014,993.97
3140JHBE2	FNMA POOL #0BN0936	444,000.29	456,418.41	422,217.63
3140JJHA0	FNMA POOL #0BN2024	44,813.79	45,244.48	41,272.16
3140JKMX1	FNMA POOL #0BN3073	21,232.67	21,436.74	20,749.20
3140JLYP3	FNMA POOL #0BN4317	127,333.30	130,934.44	121,142.35
3140JLYQ1	FNMA POOL #0BN4318	480,520.75	493,960.34	456,994.45
3140JN3W8	FNMA POOL #0BN6212	524,323.66	539,316.07	497,247.59
3140JN4Q0	FNMA POOL #0BN6230	96,657.49	97,669.43	88,999.31
3140JR2B6	FNMA POOL #0BN8869	1,186,854.02	1,202,292.43	1,101,804.06
3140JR4V0	FNMA POOL #0BN8935	715,363.63	733,890.50	658,463.61
3140Q7EF0	FNMA POOL #0CA0133	31,814.55	32,995.60	30,249.28
31416Q6N0	FNMA POOL #0AA7176	4,614.37	4,904.93	4,573.76
31416WDZ2	FNMA POOL #0AB1019	2,848.48	3,071.50	2,823.47
31417Y3N5	FNMA POOL #0MA0804	774.16	828.13	764.02
31417YDC8	FNMA POOL #0MA0098	331.42	354.44	328.43
31417YTV9	FNMA POOL #0MA0563	27,347.84	29,253.66	26,993.41
31419J5L8	FNMA POOL #0AE8050	40,397.41	43,001.16	39,674.70
31419LYR8	FNMA POOL #0AE9719	111,261.34	118,432.49	110,282.24
314352AC9	FEDEX FREIGHT HOLDING CO 144A	5,250,000.00	5,245,117.50	5,154,830.05
31659YAB0	FIELDSTONE MORTGAGE INVE 1 2A1	699,355.82	527,139.20	607,040.85
337738BM9	FISERV INC	3,000,000.00	2,978,730.00	2,968,727.79
345370DA5	FORD MOTOR CO	400,000.00	400,000.00	352,398.11
345397B51	FORD MOTOR CREDIT CO LLC	5,500,000.00	4,963,860.00	5,312,832.97
345397C27	FORD MOTOR CREDIT CO LLC	700,000.00	699,909.00	700,455.00
345397G23	FORD MOTOR CREDIT CO LLC	1,900,000.00	1,926,467.00	1,893,221.81
345397J61	FORD MOTOR CREDIT CO LLC	3,600,000.00	3,599,460.00	3,569,365.44
35729TAD4	FREMONT HOME LOAN TRUST C 2A2	7,133,431.51	3,727,217.99	2,765,631.40
36143L2V6	GA GLOBAL FUNDING TRUST 144A	1,600,000.00	1,579,968.00	1,551,520.00
36176ARS0	GNMA POOL #0760397	21,868.72	23,833.17	22,088.06
361841AP4	GLP CAPITAL LP / GLP FINANCING	3,200,000.00	2,987,648.00	3,076,326.27
361841AT6	GLP CAPITAL LP / GLP FINANCING	3,000,000.00	2,944,050.00	2,974,539.78
36200CSK2	GNMA POOL #0597322	937.90	1,011.75	941.43
36202K4L6	GNMA II POOL #0008927	30.05	30.36	29.99
36207QXP7	GNMA POOL #0439086	3,538.38	3,844.67	3,571.66
3620A2UY0	GNMA POOL #0717099	38,765.76	42,103.02	39,130.32
3620C5QV2	GNMA POOL #0749368	14,404.81	15,539.14	14,393.43
36225CAA4	GNMA II POOL #0080000	1,360.13	1,385.93	1,358.23
36225CAM8	GNMA II POOL #0080011	849.35	864.50	848.51
36225CBP0	GNMA II POOL #0080045	2,875.55	2,924.77	2,866.27
36225CC20	GNMA II POOL #0080088	1,818.98	1,858.44	1,814.79
36225CC95	GNMA II POOL #0080095	1,994.01	2,016.28	1,997.50
36225CCQ7	GNMA II POOL #0080078	1,593.79	1,628.23	1,592.24
36225CDA1	GNMA II POOL #0080096	58.50	59.70	58.42

36225CDL7	GNMA II POOL #0080106	557.14	562.28	556.55
36225CDM5	GNMA II POOL #0080107	1,641.23	1,664.10	1,646.44
36225CDP8	GNMA II POOL #0080109	1,055.73	1,077.67	1,057.83
36225CDV5	GNMA II POOL #0080115	1,099.18	1,114.46	1,100.20
36225CDW3	GNMA II POOL #0080116	5,082.30	5,187.61	5,098.61
36242DA60	GSAMP TRUST 2005-HE2 HE2 M2	140,032.15	122,204.31	135,835.38
36252CAA0	GS MORTGAGE SECURI 485L A 144A	2,000,000.00	1,857,500.00	1,959,980.00
36264FAL5	HALEON US CAPITAL LLC	605,000.00	597,504.05	585,987.38
36274AAB6	GLS AUTO RECEIVABLE 1A A2 144A	3,600,000.00	3,599,911.44	3,596,328.00
36296L5R7	GNMA POOL #0694856	27,530.74	30,004.19	27,932.97
36296P6K2	GNMA POOL #0697574	39,361.96	42,460.03	39,707.95
36296QBK4	GNMA POOL #0697642	52,713.74	56,864.62	53,654.68
36296QMF3	GNMA POOL #0697958	16,358.47	17,774.44	16,512.31
36296XUD4	GNMA POOL #0704480	11,557.85	12,558.33	11,666.54
37045XER3	GENERAL MOTORS FINANCIAL CO IN	4,900,000.00	4,886,623.00	5,051,850.90
373334KQ3	GEORGIA POWER CO	700,000.00	692,634.56	698,973.63
38122ND82	GOLDEN ST TOBACCO SECURITIZATI	395,000.00	395,000.00	362,578.40
38141GA46	GOLDMAN SACHS GROUP INC/THE	4,600,000.00	4,894,906.00	4,771,610.77
38141GA87	GOLDMAN SACHS GROUP INC/THE	9,300,000.00	9,300,000.00	9,529,337.91
38141GC44	GOLDMAN SACHS GROUP INC/THE	900,000.00	933,768.00	914,198.03
38141GF25	GOLDMAN SACHS GROUP INC/THE	4,100,000.00	4,100,000.00	4,082,450.36
38141GVX9	GOLDMAN SACHS GROUP INC/THE	700,000.00	700,000.00	703,479.00
38141GWB6	GOLDMAN SACHS GROUP INC/THE	380,000.00	367,710.80	379,110.80
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	3,500,000.00	3,362,615.00	3,468,941.46
38141GZN7	GOLDMAN SACHS GROUP INC/THE	800,000.00	800,000.00	611,673.54
38141GZR8	GOLDMAN SACHS GROUP INC/THE	3,900,000.00	3,806,280.00	3,874,767.00
38145GAR1	GOLDMAN SACHS GROUP INC/THE	6,100,000.00	6,100,000.00	5,984,561.65
38151LAJ9	GOLDMAN SACHS BANK USA/NEW YOR	2,600,000.00	2,600,000.00	2,602,006.65
38239BAA6	GOODMAN US FINANCE SEVEN 144A	2,500,000.00	2,463,775.00	2,459,300.00
38375UPL8	GNMA GTD REMIC P/T 14-H19 FA	139,137.42	138,686.82	139,392.04
38375UQ94	GNMA GTD REMIC P/T 17-H21 FD	312,059.87	315,710.93	315,414.51
38376RC53	GNMA GTD REMIC P/T 16-H23 PT	186,120.62	209,474.48	189,467.07
38384LJ67	GNMA GTD REMIC P/T 25-H24 FA	3,471,854.47	3,469,145.10	3,492,268.97
38384LTU3	GNMA GTD REMIC P/T 25-H18 FL	2,645,216.40	2,633,006.58	2,651,802.99
38384LXQ7	GNMA GTD REMIC P/T 25-H21 FA	1,966,496.05	1,956,785.48	1,973,634.43
38385HK89	GNMA GTD REMIC P/T 25-170 FC	2,211,958.43	2,222,154.14	2,219,235.77
404119BW8	HCA INC	700,000.00	700,000.00	715,732.91
404119CA5	HCA INC	5,400,000.00	4,848,066.00	5,118,781.55
404280BT5	HSBC HOLDINGS PLC	2,800,000.00	2,800,000.00	2,791,665.35
404280CH0	HSBC HOLDINGS PLC	8,900,000.00	8,217,890.00	8,245,052.03
404280CK3	HSBC HOLDINGS PLC	3,700,000.00	3,818,252.00	3,347,869.15
404280CY3	HSBC HOLDINGS PLC	900,000.00	900,000.00	807,813.34
41161PXJ7	HARBORVIEW MORTGAGE LO 15 2A12	1,130,645.63	910,201.40	1,127,886.86
432833AL5	HILTON DOMESTIC OPERATING 144A	1,600,000.00	1,600,000.00	1,512,832.00
432833AN1	HILTON DOMESTIC OPERATING 144A	200,000.00	200,000.00	183,056.00
44107TAZ9	HOST HOTELS & RESORTS LP	2,800,000.00	2,547,188.00	2,647,883.87
444859BN1	HUMANA INC	5,000,000.00	4,694,600.00	4,990,615.10
45115AAB0	ICON INVESTMENTS SIX DAC	300,000.00	300,000.00	306,348.74
46514AR50	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,925,250.00
46514BET0	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,999,900.00
46514X2P3	ISRAEL ST	5,000,000.00	5,000,000.00	4,999,950.00
46647PAX4	JPMORGAN CHASE & CO	1,700,000.00	1,645,056.00	1,690,090.28
46647PBL9	JPMORGAN CHASE & CO	6,600,000.00	5,671,974.00	6,084,274.35
46647PCU8	JPMORGAN CHASE & CO	600,000.00	600,000.00	542,975.02
46647PCW4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,485,165.00
46647PDG8	JPMORGAN CHASE & CO	1,400,000.00	1,384,222.00	1,404,167.32
46647PDU7	JPMORGAN CHASE & CO	3,700,000.00	3,700,000.00	3,748,569.49

46647PEB8	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,027,817.72
46647PEE2	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,226,976.00
46647PEF9	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,211,296.00
46647PEG7	JPMORGAN CHASE & CO	2,000,000.00	2,000,000.00	2,043,652.72
47048RAL9	JAMESTOWN CLO XVI 16A AR 144A	2,500,000.00	2,500,000.00	2,500,567.50
48125LRU8	JPMORGAN CHASE BANK NA	5,000,000.00	5,000,000.00	5,017,650.00
48275EAA4	KREF 2022-FL3 LTD FL3 A 144A	120,918.07	120,351.28	120,986.03
517834AL1	LAS VEGAS SANDS CORP	2,900,000.00	2,940,049.00	2,984,771.12
517834AM9	LAS VEGAS SANDS CORP	2,600,000.00	2,598,050.00	2,631,379.09
52107QAM7	LAZARD GROUP LLC	1,900,000.00	1,928,538.00	1,908,108.88
525161AN5	LEHMAN XS TRUST SERIES GP4 3A5	614,130.81	587,188.80	651,150.62
539439AR0	LLOYDS BANKING GROUP PLC	1,200,000.00	1,195,764.00	1,196,657.02
53944YBG7	LLOYDS BANKING GROUP PLC	500,000.00	500,000.00	493,538.47
542514HN7	LONG BEACH MORTGAGE LOAN 4 1A1	45,514.17	45,567.34	44,585.68
55354GAL4	MSCI INC 144A	4,100,000.00	3,922,921.00	3,884,996.00
55354GAR1	MSCI INC	7,400,000.00	7,276,544.00	7,244,009.04
55354JAA2	MSDB TRUST 2017-71 712F A 144A	1,000,000.00	921,875.00	966,950.00
56607BAZ7	MARBLE POINT CLO X 2A AR2 144A	8,500,000.00	8,500,000.00	8,500,425.00
571903BH5	MARRIOTT INTERNATIONAL INC/MD	300,000.00	299,721.00	260,604.05
573874AJ3	MARVELL TECHNOLOGY INC	2,200,000.00	2,227,236.00	2,021,338.84
58770AAC7	MERCEDES-BENZ AUTO RECEIV 1 A3	249,157.37	247,434.67	249,301.88
59156RBZ0	METLIFE INC	4,600,000.00	4,318,296.00	4,608,222.82
59524QAA3	MID-ATLANTIC INTERSTATE T 144A	2,900,000.00	3,221,958.00	2,873,523.00
606822BR4	MITSUBISHI UFJ FINANCIAL GROUP	3,300,000.00	2,949,507.00	3,057,476.24
606822DC5	MITSUBISHI UFJ FINANCIAL GROUP	900,000.00	900,000.00	918,650.24
60687YBL2	MIZUHO FINANCIAL GROUP INC	3,200,000.00	3,200,000.00	2,846,678.75
60687YBX6	MIZUHO FINANCIAL GROUP INC	3,100,000.00	3,100,000.00	2,977,955.54
60687YDH9	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	403,258.34
617463AA2	MORGAN STANLEY IXIS REAL 2 A1	6,211.02	6,210.75	1,982.00
61747YER2	MORGAN STANLEY	1,700,000.00	1,645,719.00	1,696,634.00
61747YFA8	MORGAN STANLEY	3,700,000.00	3,680,780.00	3,723,046.15
61747YFL4	MORGAN STANLEY	4,600,000.00	4,715,920.00	4,673,491.81
61747YFN0	MORGAN STANLEY	5,600,000.00	5,600,000.00	5,616,968.00
61747YFP5	MORGAN STANLEY	1,500,000.00	1,466,522.74	1,513,005.00
61747YFQ3	MORGAN STANLEY	1,400,000.00	1,400,000.00	1,430,224.89
61747YFS9	MORGAN STANLEY	2,000,000.00	1,996,700.00	2,014,219.36
61747YFT7	MORGAN STANLEY	3,000,000.00	2,992,770.00	3,016,041.63
61747YGA7	MORGAN STANLEY	1,000,000.00	1,050,970.00	1,025,945.52
61747YGB5	MORGAN STANLEY	1,600,000.00	1,600,000.00	1,580,645.70
61748UAN2	MORGAN STANLEY	3,500,000.00	3,469,305.00	3,389,509.69
61748UAV4	MORGAN STANLEY	1,200,000.00	1,200,000.00	1,192,424.14
61748UAW2	MORGAN STANLEY	2,300,000.00	2,300,000.00	2,282,064.78
61749KAA1	MORGAN STANLEY ABS CAP WMC2 A1	1,069,597.51	935,229.34	966,060.47
61749KAE3	MORGAN STANLEY ABS CA WMC2 A2C	2,528,870.32	1,402,732.76	893,449.88
61750FAE0	MORGAN STANLEY ABS CAP HE6 A2C	3,017,310.58	1,453,966.58	1,004,915.29
626207YF5	MUNI ELEC AUTH OF GEORGIA	724,000.00	849,556.08	780,023.16
62954WBE4	NTT FINANCE CORP 144A	500,000.00	500,000.00	499,620.00
62954WBF1	NTT FINANCE CORP 144A	1,500,000.00	1,500,000.00	1,497,150.00
636180BW0	NATIONAL FUEL GAS CO	1,400,000.00	1,398,348.00	1,395,375.35
63861VAB3	NATIONWIDE BUILDING SOCIE 144A	1,000,000.00	1,144,999.29	995,050.00
63861VAF4	NATIONWIDE BUILDING SOCIE 144A	1,100,000.00	1,050,940.00	1,088,912.00
64032UAB7	NELNET STUDENT LOAN A A1B 144A	4,332,832.45	4,332,832.45	4,332,832.45
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	5,100,000.00	4,464,552.95	4,851,644.13
654744AC5	NISSAN MOTOR CO LTD 144A	2,700,000.00	2,815,612.00	2,657,124.00
654744AD3	NISSAN MOTOR CO LTD 144A	1,300,000.00	1,450,943.00	1,211,574.00
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	200,000.00	199,924.00	185,638.00
65535HAQ2	NOMURA HOLDINGS INC	3,700,000.00	4,045,469.00	3,478,499.69

667274AA2	NORTHWELL HEALTHCARE INC	1,800,000.00	1,800,000.00	1,419,735.35
66988UAA8	NOVASTAR MORTGAGE FUN MTA1 1A1	1,876,906.06	977,718.88	686,384.55
67115PAW5	OFSI BSL X LTD 10A AR 144A	5,300,000.00	5,300,000.00	5,302,215.40
67118HAA8	OBX 2024-NQM2 TRU NQM2 A1 144A	2,919,777.19	2,897,879.03	2,922,200.60
67514VAL3	OCEAN TRAILS CLO X 11A AR 144A	5,900,000.00	5,900,000.00	5,900,584.10
67648CAU4	OCEANVIEW MORTGAGE 3 AF1 144A	606,202.09	606,200.03	606,514.23
682680AW3	ONEOK INC	1,000,000.00	996,870.00	991,406.39
68389BAN3	OPTION ONE MORTGAGE LOAN 3 1A1	1,513,566.34	1,139,337.07	996,743.97
68389XBY0	ORACLE CORP	2,200,000.00	2,191,530.00	1,291,724.76
68400DAA2	OPTION ONE MORTGAGE LOAN 1 1A1	729,503.37	566,951.83	474,789.97
68784BAB0	OSCAR US FUNDING XV 2A A2 144A	99,035.00	99,029.56	99,081.72
69381FAA8	PRPM 2024-NQM3 NQM3 A1 144A	1,679,196.82	1,679,188.58	1,675,015.62
694308HS9	PACIFIC GAS AND ELECTRIC CO	800,000.00	836,488.00	792,888.00
694308JF5	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,290,414.00	1,265,495.02
694308JG3	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,293,721.00	1,166,970.74
694308JJ7	PACIFIC GAS AND ELECTRIC CO	2,400,000.00	2,349,984.00	1,601,026.54
694308JM0	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,371,474.00	1,280,461.42
694308JT5	PACIFIC GAS AND ELECTRIC CO	5,500,000.00	4,909,308.00	5,076,221.87
694308KB2	PACIFIC GAS AND ELECTRIC CO	500,000.00	499,660.00	492,655.95
694308KC0	PACIFIC GAS AND ELECTRIC CO	1,200,000.00	1,196,316.00	1,159,399.82
694308KG1	PACIFIC GAS AND ELECTRIC CO	600,000.00	598,194.00	620,571.14
694308KP1	PACIFIC GAS AND ELECTRIC CO	1,100,000.00	1,220,439.00	1,199,452.40
694308LA3	PACIFIC GAS AND ELECTRIC CO	1,500,000.00	1,497,960.00	1,457,370.39
695114DM7	PACIFICORP	500,000.00	499,295.00	498,565.19
695114DN5	PACIFICORP	900,000.00	899,928.00	908,137.36
71654QDE9	PETROLEOS MEXICANOS	600,000.00	600,000.00	593,220.00
74160MDL3	PRIME MORTGAGE TRUST 2 CL1 1A2	5,412.90	5,411.12	5,184.26
74161QAC6	PRIME MORTGAGE TRUST 20 CL1 M1	2,520,844.61	2,256,155.93	2,493,569.07
744434CW9	PUBLIC PWR GENERATION AGY NE R	1,530,000.00	1,683,514.84	1,671,769.80
74690FAA4	QTS ISSUER ABS II L 1A A2 144A	2,800,000.00	2,799,910.68	2,742,292.00
746970AA0	QATARENERGY 144A	1,200,000.00	1,191,192.00	1,192,644.00
74843PAA8	QUIKRETE HOLDINGS INC 144A	400,000.00	400,000.00	408,476.00
74922PAC8	RALI SERIES 2007-QA2 TR QA2 A3	67,722.94	61,399.34	62,869.91
74941YAA0	RD MICHIGAN PROPERTY OWNE 144A	26,300,000.00	24,912,668.42	26,232,672.00
74965LAB7	RLJ LODGING TRUST LP 144A	300,000.00	300,000.00	285,750.00
74977RDT8	COOPERATIEVE RABOBANK UA 144A	1,600,000.00	1,600,000.00	1,628,880.00
759676AF6	RENAISSANCE HOME EQUITY 2 AF3	1,146,306.83	723,605.34	373,753.34
75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	2,527,350.80	1,459,525.85	743,521.33
75971EAF3	RENAISSANCE HOME EQUITY 3 AF3	2,391,711.68	1,363,275.33	704,359.09
76112BR85	RAMP SERIES 2005-EFC7 EFC7 A2	168,001.86	143,141.42	141,437.41
76209PAK9	RGA GLOBAL FUNDING 144A	1,000,000.00	998,670.00	987,090.00
780097BG5	NATWEST GROUP PLC	7,100,000.00	7,065,423.00	7,120,441.18
78017TAB9	ROYAL CARIBBEAN CRUISES LTD	2,000,000.00	2,013,340.00	1,985,225.90
78017TAC7	ROYAL CARIBBEAN CRUISES LTD	3,400,000.00	3,389,766.00	3,310,975.69
78450TAA5	SLAM 2025-1 LTD 1A A 144A	4,017,672.58	4,017,584.17	4,039,327.83
80007RAE5	SANDS CHINA LTD	1,600,000.00	1,595,600.00	1,610,748.51
80007RAS4	SANDS CHINA LTD	200,000.00	199,854.00	181,642.01
80281LAG0	SANTANDER UK GROUP HOLDINGS PL	2,400,000.00	2,400,000.00	2,373,269.52
80281LAU9	SANTANDER UK GROUP HOLDINGS PL	2,500,000.00	2,448,175.00	2,498,127.40
80281LAV7	SANTANDER UK GROUP HOLDINGS PL	1,500,000.00	1,500,000.00	1,538,344.89
80281LAW5	SANTANDER UK GROUP HOLDINGS PL	4,800,000.00	4,800,000.00	4,816,560.00
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	1,300,000.00	1,284,660.00	1,264,085.98
80282KAZ9	SANTANDER HOLDINGS USA INC	2,400,000.00	2,436,840.00	2,393,232.00
803014AA7	SANTOS FINANCE LTD 144A	1,300,000.00	1,307,683.00	1,215,604.00
803014AC3	SANTOS FINANCE LTD 144A	800,000.00	795,384.00	806,840.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,295,723.00	1,325,233.00
81744FFJ1	SEQUOIA MORTGAGE TRUST 2 11 A1	103,686.71	99,798.47	96,352.95

83207QAB5	SMB PRIVATE EDUCATI D A1B 144A	2,069,187.16	2,055,510.88	2,064,986.71
83368RCT7	SOCIETE GENERALE SA 144A	2,400,000.00	2,393,832.00	2,387,208.00
83612NAC9	SOUNDVIEW HOME LOAN T WMC1 3A1	1,494,359.84	638,838.86	395,153.57
83613FAD3	SOUNDVIEW HOME LOAN T OPT5 2A3	2,586,966.83	2,150,416.24	2,030,329.18
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	6,400,000.00	6,419,923.00	6,340,503.74
842400JG9	SOUTHERN CALIFORNIA EDISON CO	1,900,000.00	1,920,539.00	1,903,954.13
845011AE5	SOUTHWEST GAS CORP	700,000.00	698,235.00	669,177.54
85571BBB0	STARWOOD PROPERTY TRUST I 144A	4,100,000.00	4,115,350.00	4,233,619.00
85855CAM2	STELLANTIS FINANCE US INC 144A	800,000.00	802,867.00	802,008.00
85855FAC7	STELLANTIS FINANCIAL SERV 144A	2,700,000.00	2,700,000.00	2,711,826.00
85855FAD5	STELLANTIS FINANCIAL SERV 144A	1,500,000.00	1,498,455.00	1,495,500.00
86359BLE9	STRUCTURED ADJUSTABLE RA 2 4A1	21,624.02	21,664.24	20,687.27
86361GAA4	STRUCTURED ASSET SECURI BC2 A1	1,320,303.28	1,039,738.85	786,029.35
863667BF7	STRYKER CORP	3,100,000.00	3,083,570.00	3,023,213.68
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	10,400,000.00	9,427,630.00	9,381,411.31
86562MDT4	SUMITOMO MITSUI FINANCIAL GROU	6,600,000.00	6,600,000.00	6,742,512.28
866677AH0	SUN COMMUNITIES OPERATING LP	1,300,000.00	1,292,746.00	1,241,992.65
87162WAH3	TD SYNNEX CORP	800,000.00	800,000.00	760,939.79
87162WAK6	TD SYNNEX CORP	1,400,000.00	1,391,712.00	1,245,115.33
87264ABF1	T-MOBILE USA INC	1,700,000.00	1,687,726.00	1,647,422.28
87264ACA1	T-MOBILE USA INC	1,600,000.00	1,596,592.00	1,537,689.78
873923AE6	SUMISHO AIR LEASE CORP 144A	2,700,000.00	2,695,491.00	2,671,261.69
88167AAR2	TEVA PHARMACEUTICAL FINANCE NE	2,100,000.00	2,415,000.00	2,365,734.00
88675SAL1	TIKEHAU US CLO I L 1A A1R 144A	8,400,000.00	8,400,000.00	8,400,613.20
89176LAB0	TOWD POINT MORTGAGE 6 A1B 144A	499,999.98	468,203.11	484,969.98
89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A	656,860.03	651,433.52	657,109.64
891944AA8	TOWD POINT MORTGAGE 5 A1A 144A	4,346,395.94	4,227,898.38	4,340,745.62
89236TML6	TOYOTA MOTOR CREDIT CORP	2,100,000.00	2,100,000.00	2,100,903.00
89642FAN3	TRINITAS CLO XIX 19A A1R 144A	3,912,153.88	3,912,153.88	3,909,270.62
902613AS7	UBS GROUP AG 144A	3,500,000.00	3,494,960.00	3,499,895.00
902613AT5	UBS GROUP AG 144A	500,000.00	500,000.00	497,415.00
90261AAH5	UBS AG/STAMFORD CT	5,950,000.00	5,950,000.00	5,902,428.44
90290MAE1	US FOODS INC 144A	200,000.00	200,000.00	195,262.00
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	124,461.67	135,440.19	125,880.37
90932DAA3	UNITED AIRLINES 2016-2 CLASS A	1,277,770.37	1,277,770.31	1,226,097.33
90932EAA1	UNITED AIRLINES 2016-2 CLASS A	1,277,770.34	1,277,770.32	1,230,457.41
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	375,898.18	375,898.19	383,186.53
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,534.00	1,155,112.00
911760LY0	VENDEE MORTGAGE TRUST 1998 3 E	46,363.34	41,154.67	46,344.79
912810QB7	U S TREASURY BOND	19,700,000.00	24,837,582.63	19,028,968.75
912810QC5	U S TREASURY BOND	9,900,000.00	12,866,790.02	9,763,875.00
912810QD3	U S TREASURY BOND	36,600,000.00	46,726,097.39	35,542,031.25
912810QX9	U S TREASURY BOND	2,700,000.00	2,941,312.50	2,062,125.00
912810QZ4	U S TREASURY BOND	1,200,000.00	1,398,937.50	959,437.50
912810RD2	U S TREASURY BOND	3,700,000.00	4,772,656.26	3,197,609.38
912810RY6	U S TREASURY BOND	12,850,000.00	12,406,730.16	9,089,367.19
912810SA7	U S TREASURY BOND	10,900,000.00	10,753,927.62	8,026,828.13
912810SF6	U S TREASURY BOND	32,900,000.00	29,518,842.68	23,986,156.25
912810SJ8	U S TREASURY BOND	15,750,000.00	10,970,781.25	9,799,453.13
912810SK5	U S TREASURY BOND	6,900,000.00	4,821,375.00	4,395,515.63
912810SS8	U S TREASURY BOND	5,000,000.00	4,472,017.35	2,614,843.75
912810ST6	U S TREASURY BOND	6,600,000.00	6,350,437.50	4,266,281.25
912810SW9	U S TREASURY BOND	40,100,000.00	38,028,728.90	27,819,375.00
912810TA6	U S TREASURY BOND	3,900,000.00	3,750,894.47	2,614,218.75
912810TD0	U S TREASURY BOND	2,900,000.00	2,943,386.72	1,746,343.75
912810TJ7	U S TREASURY BOND	2,500,000.00	2,046,875.00	1,773,046.88
912810TQ1	U S TREASURY BOND	700,000.00	642,072.25	620,265.63

912810TR9	U S TREASURY BOND	2,700,000.00	2,580,187.50	2,158,312.50
912810UN6	U S TREASURY BOND	14,000.00	14,327.31	13,897.19
912810UR7	U S TREASURY BOND	1,800,000.00	1,767,375.00	1,749,093.75
912810UT3	U S TREASURY BOND	195,700,000.00	186,892,987.58	187,902,578.13
9128283W8	U S TREASURY NOTE	24,000.00	23,736.81	23,467.50
91282CEZ0	US TREAS-CPI INFLAT	43,313,508.00	40,169,819.84	40,137,747.73
91282CGK1	US TREAS-CPI INFLAT	28,462,390.89	26,504,010.30	26,929,757.74
91282CHP9	US TREAS-CPI INFLAT	328,863.00	317,276.84	315,567.17
91282CHT1	U S TREASURY NOTE	14,500,000.00	14,075,425.29	14,100,117.12
91282CJY8	US TREAS-CPI INFLAT	33,250,249.00	32,601,508.99	32,498,221.80
91282CLE9	US TREAS-CPI INFLAT	25,754,914.67	26,027,307.89	25,391,729.94
91282CPZ8	U S TREASURY NOTE	20,000.00	19,799.11	19,518.75
91731KAA8	USB CAPITAL IX	980,000.00	791,350.00	768,241.60
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	400,000.00	400,000.00	424,132.00
92330YAN3	VENTURE 33 CLO L 33A A1LR 144A	59,082.46	59,082.47	59,104.80
92332KAQ4	VENTURE 44 CLO L 44A A1NR 144A	3,000,000.00	3,000,000.00	2,997,684.00
92332LAU3	VENTURE 36 CLO L 36A A1AR 144A	442,178.84	438,641.40	442,369.86
92343VGJ7	VERIZON COMMUNICATIONS INC	2,014,000.00	2,025,399.24	1,828,431.23
925650AF0	VICI PROPERTIES LP	2,900,000.00	2,929,377.00	2,941,491.43
92764MAA2	VIPER ENERGY PARTNERS LLC	1,000,000.00	998,270.00	996,074.12
92764MAB0	VIPER ENERGY PARTNERS LLC	2,200,000.00	2,205,229.65	2,229,321.75
92769XAR6	VIRGIN MEDIA SECURED FINA 144A	4,100,000.00	3,719,375.00	3,481,187.00
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	4,700,000.00	4,922,783.00	5,117,360.00
92858RAE0	VMED O2 UK FINANCING I PL 144A	1,100,000.00	1,100,000.00	932,162.00
928668CP5	VOLKSWAGEN GROUP OF AMERI 144A	900,000.00	899,468.00	903,978.00
929227XB7	WAMU MORTGAGE PASS-THR AR17 1A	25,679.75	25,757.92	24,946.85
929227ZS8	WAMU MORTGAGE PASS-THR AR19 A6	2,860.42	2,708.46	2,825.66
92922F4M7	WAMU MORTGAGE PASS-T AR13 A1A1	22,424.73	22,424.52	21,858.05
92922FZX9	WAMU MORTGAGE PASS-THR CB4 12A	552,758.18	582,855.71	571,773.06
939336X57	WAMU MORTGAGE PASS-THR AR1 A1B	264,238.63	260,932.76	256,218.99
94985JAA8	WELLS FARGO MORTGAGE BACK 7 A1	237,390.35	234,904.34	221,758.19
94985JBM1	WELLS FARGO MORTGAGE BAC 7 A36	67,351.51	66,883.01	61,349.15
94988J6F9	WELLS FARGO BANK NA	4,700,000.00	4,700,000.00	4,720,680.00
95000U2A0	WELLS FARGO & CO	1,200,000.00	1,200,000.00	1,190,124.00
95000U3E1	WELLS FARGO & CO	3,200,000.00	3,231,488.00	3,254,555.81
95000U3G6	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,068,590.22
95000U3H4	WELLS FARGO & CO	2,200,000.00	2,434,366.00	2,375,421.51
95000U3J0	WELLS FARGO & CO	4,000,000.00	4,000,000.00	4,045,392.08
95000U3K7	WELLS FARGO & CO	1,900,000.00	1,981,187.00	1,937,397.07
95000U3L5	WELLS FARGO & CO	3,300,000.00	3,300,000.00	3,330,063.00
95000U3M3	WELLS FARGO & CO	5,000,000.00	5,000,000.00	5,021,200.00
95023AAL4	WELLFLEET CLO 2021 2A A1R 144A	6,200,000.00	6,200,000.00	6,192,907.20
980236AR4	WOODSIDE FINANCE LTD	2,500,000.00	2,493,600.00	2,459,328.50
999BCYT92	TBA CASH COLL BCY	-290,000.00	-290,000.00	-290,000.00
999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA	160,000.00	160,000.00	160,000.00
999BOST92	TBA CASH COLL BOA	-970,000.00	-970,000.00	-970,000.00
999D10673	FUTURES CASH COLLATERAL HELD	4,107,000.00	4,107,000.00	4,107,000.00
999DUBUS4	SWAP/ISDA DB CASH COLLATERAL	-680,000.00	-680,000.00	-680,000.00
999G04398	EB TEMP INV FD	6,858,594.25	6,858,594.25	6,858,594.25
999G94142	MS ICE CCP COLLAT	474,000.00	474,000.00	474,000.00
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	-830,000.00	-830,000.00	-830,000.00
999GSCT92	TBA CASH COLL GSC	-1,010,000.00	-1,010,000.00	-1,010,000.00
999GSCZA2	GS ICE CCP COLLAT	5,241,000.00	5,241,000.00	5,241,000.00
999J23970	NOMURA FIN. CASH COLLATERAL	-3,000.00	-3,000.00	-3,000.00
999J27559	LCH CCP GOLDMAN SACHS & CO CAS	2,969,000.00	2,969,000.00	2,969,000.00
999JPST94	TBA CASH COLL JP MORGAN	551,000.00	551,000.00	551,000.00
999MSCT99	TBA CASH COLL MSC	482,000.00	482,000.00	482,000.00

999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC)	-840,000.00	-840,000.00	-840,000.00
999SALT95	TBA CASH COLL SAL	-1,380,000.00	-1,380,000.00	-1,380,000.00
99F106I6A	US 10YR ULTRA FUTURE (CBT)	-1,058.00	0.00	-1,532,468.75
99F133I6A	US LONG BOND FUTURE (CBT)	-4.00	0.00	-12,624.94
99F1369GW	US 10YR NOTE FUTURE (CBT)SEP26	-133.00	-32,608.02	-16,625.00
99F1369GX	US 10YR NOTE FUT (CBT) SEP 26	-4.00	-696.12	-687.50
99F1379ST	US 10YR NOTE FUTURE (CBT)SEP 2	-32.00	-8,961.92	-2,000.00
99F1379SU	US 10YR NOTE FUTURE (CBT)SEP26	-39.00	-9,094.41	-12,796.88
99F1379SV	US 10YR NOTE FUT (CBT) SEP 26	-4.00	-981.88	-1,000.00
99F1399SD	US 10YR NOTE FUTURE SEP 26	-62.00	-18,379.48	-6,781.25
99F139I6A	US 10YR NOTE FUTURE (CBT)	2,187.00	0.00	1,505,367.51
99F1509GD	US 6-7 NOTE FRI W1 FUT SEP 26	-31.00	-5,725.12	-2,421.88
99F1509GR	US 6-7 NOTE FRI W1 FUT SEP 26	-68.00	-12,278.45	-2,125.00
99F1509SA	US 6-7 NOTE FRI W1 FUT SEP 26	-31.00	-5,341.72	-968.75
99F1509SL	US 6-7 NOTE FRI W1 FUT SEP 26	-68.00	-12,090.95	-1,062.50
99F183I6A	US 5YR TREAS NTS FUTURE (CBT)	3,943.00	0.00	1,621,786.38
99F700I6A	US ULTRA BOND (CBT)	663.00	0.00	2,154,664.16
99F772C7C	3 MONTH SOFR FUT (CME)	716.00	0.00	-1,172,413.15
99F772C8C	3 MONTH SOFR FUT (CME)	335.00	0.00	-280,643.66
99F772F7C	3 MONTH SOFR FUT (CME)	716.00	0.00	-1,250,317.78
99F772I6C	3 MONTH SOFR FUT (CME)	1,332.00	0.00	-848,837.50
99F772I7C	3 MONTH SOFR FUT (CME)	414.00	0.00	-481,712.93
99F772L6C	3 MONTH SOFR FUT (CME)	1,332.00	0.00	-1,046,126.50
99F772L7C	3 MONTH SOFR FUT (CME)	335.00	0.00	-306,626.58
99F9459GB	US 6-7 NOTE FRI W2 FUT SEP 26	-27.00	-4,186.62	-1,265.63
99F9459SW	US 6-7 NOTE FRI W2 FUT SEP 26	-27.00	-4,186.62	-1,687.50
99F9559GJ	US 6-7 NOTE FRI W3 FUT SEP 26	-38.00	-8,267.28	-10,093.75
99F9559GK	US 6-7 NOTE FRI W3 FUT SEP 26	-40.00	-7,452.40	-3,125.00
99F9559SM	US 6-7 NOTE FRI W3 FUT SEP 26	-38.00	-9,055.31	-3,562.50
99F9559SN	US 6-7 NOTE FRI W3 FUT SEP 26	-40.00	-6,202.40	-7,500.00
99QAJG9UU	CCP IRS P 3.75700% R USD-SOFR-	249,700,000.00	192,269.00	908,241.30
99QAJG9UV	CCP IRS P 3.75700% R USD-SOFR-	159,500,000.00	130,391.25	580,154.14
99QAJG9UY	CCP IRS P 3.75700% R USD-SOFR-	1,000,000.00	810.00	3,637.33
99QAJS9EG	CCP IRS R 3.11100% P USD-SOFR-	28,100,000.00	92,308.50	91,026.86
99QAJS9EI	CCP IRS R 3.11000% P USD-SOFR-	5,900,000.00	19,116.00	19,070.33
99QAJT9GF	CCP IRS P 3.87500% R USD-SOFR-	-4,400,000.00	-10,340.00	-6,785.50
99QAJT9SG	CCP IRS R 4.13500% P USD-SOFR-	-4,400,000.00	-10,340.00	-10,803.14
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	60,000.00	60,000.00	60,000.00
99ZCGV458	MERRILL LYNCH REPO	-2,485,105.00	-2,485,105.00	-2,485,105.00
99ZCGYEB8	REPO BNYMELLON SCB REP	-1,194,167.40	-1,194,167.40	-1,194,167.40
99ZCHUX40	MERRILL LYNCH REPO	-1,056,739.32	-1,056,739.32	-1,056,739.32
99ZCHUX57	MERRILL LYNCH REPO	-308,750.00	-308,750.00	-308,750.00
99ZCHX2P1	MERRILL LYNCH REV REPO	792,199,999.93	792,199,999.93	792,199,999.93
99ZCHX2Q9	MERRILL LYNCH REV REPO	299,999,999.98	299,999,999.98	299,999,999.98
99ZCHX5J2	CITIGROUP GLOBAL REV REPO	185,499,999.99	185,499,999.99	185,499,999.99
99ZCHYV28	MERRILL LYNCH REV REPO	877,699,999.99	877,699,999.99	877,699,999.99
AA9QUZT34	CCP_IRS. P AUD-BBR-BBSW 6M CME	52,700,000.00	699,012.57	-739,820.05
AA9QUZT42	CCP_IRS._P AUD-BBR-BBSW 6M CME	-52,700,000.00	-84,640.00	0.00
EDF215I6S	EURO-BOBL FUTURE (EUX)	-76.00	0.00	-44,245.70
EDF290I6S	EURO-SCHATZ FUTURE (EUX)	-355.00	0.00	-36,168.30
EDF306I6S	EURO-BUND FUTURE (EUX)	-197.00	0.00	-302,734.41
EX9QUD3R4	CCP_IRS. P GBP-SONIA-COMPOUND	500,000.00	0.01	-15,203.04
EX9QUD3S2	CCP_IRS._P GBP-SONIA-COMPOUND	-500,000.00	-0.01	0.00
EX9QYGRH9	CCP_IRS. P GBP-SONIA-COMPOUND	39,440,000.00	0.03	-1,241,943.69
EX9QYGRJ5	CCP_IRS._P GBP-SONIA-COMPOUND	-39,440,000.00	-839,141.50	0.00
EXF211I6X	LONG GILT FUTURE (ICF)	66.00	0.00	141,737.04
EXF216L6X	3MO EURO EURIBOR FUTURE (ICF)	902.00	0.00	-198,405.42

EXFD96F7X	ICE 3MTH SONIA FUTURE (ICF)	485.00	0.00	724,180.78
F11494BY0	BPCE SA REGS	4,700,000.00	4,952,108.00	4,886,026.00
FJ9QXSF87	CCP_IRS. R JPY-TONA-OIS-COMPOU	41,090,000,000.00	1,367,502.30	1,492,270.59
FJ9QXSF95	CCP_IRS._R JPY-TONA-OIS-COMPOU	-41,090,000,000.00	-0.05	0.00
FJBP93FJ4	JAPAN GOVERNMENT THIRTY YEAR B	667,000,000.00	4,453,923.47	3,054,103.04
FJBSHRRG9	JAPAN GOVERNMENT THIRTY YEAR B	1,916,700,000.00	11,627,661.12	11,405,383.00
FJBTRG756	JAPAN GOVERNMENT TWENTY YEAR B	564,000,000.00	4,055,561.55	2,927,976.59
FJF224I6V	JPN 10Y BOND FUTURE (OSE)	-26.00	0.00	-54,484.54
LB9QS06U5	CCP_ZCS. P BRL-CDI 1D CME	445,900,000.00	0.01	-3,808,380.30
LB9QS06V3	CCP_ZCS._P BRL-CDI 1D CME	-445,900,000.00	-1,426,467.01	0.00
LB9QS1R30	CCP_ZCS. P BRL-CDI 1D CME	4,500,000.00	0.00	-37,132.68
LB9QS1R48	CCP_ZCS._P BRL-CDI 1D CME	-4,500,000.00	0.00	0.00
LBBW7YNB1	BRAZILIAN GOVERNMENT INTERNATI	2,900,000.00	3,391,646.76	3,324,845.54
LOBTZB0V0	COSTA RICA GOVERNMENT INT REGS	1,500,000.00	1,747,577.36	1,796,539.64
LOBV6JFL6	COSTA RICA GOVERNMENT INT REGS	300,000.00	358,207.29	362,703.13
LOBWBX8R2	COSTA RICA GOVERNMENT INT REGS	500,000.00	590,768.73	603,040.07
LPBJ5FWS5	PERUVIAN GOVERNMENT INTER REGS	2,800,000.00	778,181.10	801,175.04
NA9ATAAW8	ABU DHABI GOVERNMENT INTE REGS	3,000,000.00	2,981,070.00	2,984,285.13
NA9QDS7Q8	CDX SP UL ABX.HE.AAA.06_2	2,099,899.15	0.00	-152,872.66
NA9QDS7R6	CDX_SP UL ABX.HE.AAA.06_2	-2,099,899.15	-423,885.14	0.00
NA9QDS7V7	CDX_SP UL ABX.HE.AAA.06_2	408,829.92	0.00	-29,762.82
NA9QDS7W5	CDX SP UL ABX.HE.AAA.06_2	-408,829.92	-82,127.03	0.00
NA9QE2HB6	CDX SP UL CMBX.NA.AAA_6	2,109.73	0.00	0.00
NA9QE2HC4	CDX_SP UL CMBX.NA.AAA_6	-2,109.73	-45.35	0.00
NA9QEJWG1	CDX SP UL CMBX.NA.AAA.8_1	57,405.29	0.00	0.00
NA9QEJWH9	CDX_SP UL CMBX.NA.AAA.8_1	-57,405.29	-2,968.49	0.00
NA9QEMZJ5	CDX SP UL CMBX.NA.AAA.8_1	93,283.59	0.00	0.00
NA9QEMZK2	CDX_SP UL CMBX.NA.AAA.8_1	-93,283.59	-4,841.06	0.00
NA9QEWEK3	CDX SP UL CMBX.NA.A.8_8_8	28,702.64	0.00	0.00
NA9QEWEL1	CDX_SP UL CMBX.NA.A.8_8_8	-28,702.64	-1,429.72	0.00
NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP	800,000.00	0.03	3,031.20
NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMP	-800,000.00	-2,269.36	0.00
NA9QLDN01	CCP_CDX._SP UL CDX.NA.IG.37 CM	-400,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	2,392,000.00	0.05	8,084.96
NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME	-2,392,000.00	-85,620.14	0.00
NA9QLDNZ4	CCP_CDX. SP UL CDX.NA.IG.37 CM	400,000.00	9,458.69	1,699.20
NA9QM7XW2	CCP_CDX. SP UL CDX.EM.38 CME	300,000.00	0.01	2,142.30
NA9QM7XX0	CCP_CDX._SP UL CDX.EM.38 CME	-300,000.00	-24,943.15	0.00
NA9QPWZ77	CCP_CDX. SP UL CDX.EM.39 CME	100,000.00	0.00	753.00
NA9QPWZ85	CCP_CDX._SP UL CDX.EM.39 CME	-100,000.00	-7,400.84	0.00
NA9QRAB04	CCP_IRS._R USD-SOFR-COMPOUND C	-5,100,000.00	-0.01	0.00
NA9QRABZ7	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	1,651,443.76	1,926,344.26
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-900,000.00	-43,405.43	0.00
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	900,000.00	0.05	6,518.70
NA9QRYY64	CCP_IRS. R USD-SOFR-COMPOUND C	19,910,000.00	1,175.51	2,238,968.90
NA9QRYY72	CCP_IRS._R USD-SOFR-COMPOUND C	-19,910,000.00	-8,999.92	0.00
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	200,000.00	0.01	1,293.20
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-200,000.00	-7,357.27	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	34,190,000.00	0.01	540,915.20
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-34,190,000.00	-741,857.98	0.00
NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CME	400,000.00	0.02	1,802.40
NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CME	-400,000.00	-11,790.27	0.00
NA9QTZYC6	CCP_IRS. R USD-SOFR-COMPOUND C	263,500,000.00	0.01	1,349,839.36
NA9QTZYD4	CCP_IRS._R USD-SOFR-COMPOUND C	-263,500,000.00	-11,244.01	0.00
NA9QUS8C9	CCP_IRS. R USD-SOFR-COMPOUND C	150,000.00	0.01	-398.84
NA9QUS8D7	CCP_IRS._R USD-SOFR-COMPOUND C	-150,000.00	-0.01	0.00
NA9QUU8L4	CCP_IRS. R USD-SOFR-COMPOUND C	4,100,000.00	0.01	9,637.79

NA9QUU8M2	CCP_IRS._R USD-SOFR-COMPOUND C	-4,100,000.00	-0.01	0.00
NA9QUU8S9	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	0.01	827.40
NA9QUU8T7	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QUXSJ1	CCP_IRS. R USD-SOFR-COMPOUND C	240,000.00	0.01	1,152.23
NA9QUXSK8	CCP_IRS._R USD-SOFR-COMPOUND C	-240,000.00	-0.01	0.00
NA9QVRZU0	CCP_IRS. R USD-SOFR-COMPOUND C	87,200,000.00	6,631.68	691,351.25
NA9QVRZV8	CCP_IRS. R USD-SOFR-COMPOUND C	-87,200,000.00	-0.01	0.00
NA9QWX1C3	CCP_CDX. SP UL CDX.NA.IG.45 CM	50,680,000.00	1,127,742.07	1,099,603.96
NA9QWX1D1	CCP_CDX._SP UL CDX.NA.IG.45 CM	-50,680,000.00	-0.14	0.00
NA9QWXL72	CCP_CDX. SP UL CDX.EM.44 CME	200,000.00	0.02	-536.80
NA9QWXL80	CCP_CDX._SP UL CDX.EM.44 CME	-200,000.00	-4,352.52	0.00
NA9QWZX82	CCP_CDX. SP UL CDX.NA.HY.45 CM	2,018,800.00	154,145.42	164,132.48
NA9QWZYB4	CCP_CDX._SP UL CDX.NA.HY.45 CM	-2,018,800.00	-0.06	0.00
NA9QY9WP1	CCP_CDX. SP UL CDX.NA.IG.46 CM	13,800,000.00	71,456.18	97,483.20
NA9QY9WQ9	CCP_CDX._SP UL CDX.NA.IG.46 CM	-13,800,000.00	-0.01	0.00
NA9QYHU91	CCP_IRS. R USD-SOFR-COMPOUND C	900,000.00	0.01	17,585.51
NA9QYHVA7	CCP_IRS._R USD-SOFR-COMPOUND C	-900,000.00	-0.01	0.00
NA9QYHVC3	CCP_IRS. R USD-SOFR-COMPOUND C	3,100,000.00	0.01	53,875.71
NA9QYHVD1	CCP_IRS._R USD-SOFR-COMPOUND C	-3,100,000.00	-0.01	0.00
NA9QYMRC7	CCP_IRS. R USD-SOFR-COMPOUND C	440,000.00	0.01	13,491.53
NA9QYMRD5	CCP_IRS._R USD-SOFR-COMPOUND C	-440,000.00	-0.01	0.00
NA9QYN539	CCP_IRS. R USD-SOFR-COMPOUND C	3,000,000.00	0.01	59,763.21
NA9QYN547	CCP_IRS._R USD-SOFR-COMPOUND C	-3,000,000.00	-0.01	0.00
NA9QYN554	CCP_IRS. R USD-SOFR-COMPOUND C	1,300,000.00	0.01	27,662.44
NA9QYN562	CCP_IRS._R USD-SOFR-COMPOUND C	-1,300,000.00	-0.01	0.00
NA9QYN6B0	CCP_IRS. R USD-SOFR-COMPOUND C	800,000.00	0.01	15,332.63
NA9QYN6C8	CCP_IRS._R USD-SOFR-COMPOUND C	-800,000.00	-0.01	0.00
NA9QYN6D6	CCP_IRS. R USD-SOFR-COMPOUND C	1,100,000.00	0.01	20,334.47
NA9QYN6E4	CCP_IRS._R USD-SOFR-COMPOUND C	-1,100,000.00	-0.01	0.00
NA9QYPV43	CCP_IRS. R USD-SOFR-COMPOUND C	500,000.00	0.01	8,450.90
NA9QYPV84	CCP_IRS._R USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QYPWD2	CCP_IRS. R USD-SOFR-COMPOUND C	500,000.00	0.01	9,856.04
NA9QYPWE0	CCP_IRS._R USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QYTPT7	CCP_CDX. SP UL CDX.EM.45 CME	200,000.00	0.02	-3,534.00
NA9QYTPU4	CCP_CDX._SP UL CDX.EM.45 CME	-200,000.00	-8,621.14	0.00
NA9QYTPW0	CCP_CDX. SP UL CDX.NA.IG.46 CM	133,880,000.00	2,509,059.96	2,937,327.20
NA9QYTPX8	CCP_CDX._SP UL CDX.NA.IG.46 CM	-133,880,000.00	-0.49	0.00
NA9QYXCH8	CCP_CDX. SP UL CDX.NA.HY.46 CM	5,841,000.00	356,821.13	470,994.88
NA9QYXCJ4	CCP_CDX._SP UL CDX.NA.HY.46 CM	-5,841,000.00	-0.35	0.00
NA9QZHZ38	CCP_IRS. P USD-SOFR-COMPOUND C	8,100,000.00	0.01	5,384.56
NA9QZHZ53	CCP_IRS._P USD-SOFR-COMPOUND C	-8,100,000.00	-0.01	0.00
NA9QZR7Y9	CCP_IRS. R USD-SOFR-COMPOUND C	3,900,000.00	0.02	-15,107.47
NA9QZR7Z6	CCP_IRS._R USD-SOFR-COMPOUND C	-3,900,000.00	-19,471.55	0.00
NA9QZVA83	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	-827.33
NA9QZVA91	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-683.35	0.00
NA9UVZ619	ABU DHABI GOVERNMENT INTE REGS	2,000,000.00	2,029,626.00	2,032,360.90
NA9UWFXO2	BANK LEUMI LE-ISRAEL BM 144A	1,200,000.00	1,200,000.00	1,203,408.59
NA9ZA59SL	KRW/USD SPOT OPTION 2026	4,400,000.00	39,468.00	0.00
NA9ZA59SM	KRW/USD SPOT OPTION 2026	-4,400,000.00	-14,168.00	0.00
NABH579X3	CREDIT SUISSE GROUP AG REGS	400,000.00	441,800.00	96,000.00
NABVPLFT1	KUWAIT INTERNATIONAL GOVE REGS	2,900,000.00	2,900,000.00	2,887,657.05
NABVYFVX7	FIRST ABU DHABI BANK PJSC 144A	2,100,000.00	2,079,000.00	2,096,031.00
NABWPKCQ0	QATAR GOVERNMENT INTERNAT REGS	4,000,000.00	3,922,480.00	4,020,693.88
NC9QRSA51	CCP_IRS. R CAD-CORRA-OIS-COMPO	2,100,000.00	0.01	-76,497.74
NC9QRSA69	CCP_IRS._R CAD-CORRA-OIS-COMPO	-2,100,000.00	-7,789.40	0.00
NC9QRSMB5	CCP_IRS. R CAD-CORRA-OIS-COMPO	19,800,000.00	92,886.70	-461,615.28
NC9QRSMC3	CCP_IRS._R CAD-CORRA-OIS-COMPO	-19,800,000.00	-0.06	0.00

NCF215I6R	CAN 10YR BOND FUTURE (MSE)	171.00	0.00	140,518.06
XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS	2,100,000.00	0.01	-35,586.23
XX9QMA2E8	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	0.00
XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS	4,100,000.00	0.01	-71,264.10
XX9QMA8L6	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,100,000.00	-0.01	0.00
XX9QMEU74	CCP_IRS. P EUR-EURIBOR-REUTERS	3,500,000.00	0.01	-68,142.12
XX9QMEU82	CCP_IRS._P EUR-EURIBOR-REUTERS	-3,500,000.00	-0.01	0.00
XX9QMF7T9	CCP_IRS. P EUR-EURIBOR-REUTERS	2,200,000.00	0.01	-36,468.21
XX9QMF7V4	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,200,000.00	-0.01	0.00
XX9QMFCE6	CCP_IRS. P EUR-EURIBOR-REUTERS	4,500,000.00	0.01	-72,360.57
XX9QMFCF3	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,500,000.00	-0.01	0.00
XX9QU4534	CCP_IRS. P EUR-EURIBOR-REUTERS	1,130,000.00	0.01	-40,798.04
XX9QU4559	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,130,000.00	-0.01	0.00
XX9QXRH45	CCP_CDS. SP UL LLOYDS BANKING	3,100,000.00	0.01	19,800.69
XX9QXRH52	CCP_CDS._SP UL LLOYDS BANKING	-3,100,000.00	-5,943.43	0.00
XX9QYEQC5	CCP_IRS. P EUR-EURIBOR-REUTERS	14,800,000.00	15,364.99	-193,916.04
XX9QYEQD3	CCP_IRS._P EUR-EURIBOR-REUTERS	-14,800,000.00	-2,163.12	0.00
XX9QYEQG6	CCP_IRS. R EUR-EURIBOR-REUTERS	13,070,000.00	12,385.94	241,307.86
XX9QYEQH4	CCP_IRS._R EUR-EURIBOR-REUTERS	-13,070,000.00	-91,346.89	0.00
XX9QYEQR2	CCP_IRS. P EUR-EURIBOR-REUTERS	48,050,000.00	0.06	-862,718.00
XX9QYEQS0	CCP_IRS._P EUR-EURIBOR-REUTERS	-48,050,000.00	-876,856.76	0.00
XX9QYTPY5	CCP_CDX. SP UL ITRAXX EUROPE S	13,090,000.00	245,513.71	335,817.52
XX9QYTPZ2	CCP_CDX._SP UL ITRAXX EUROPE S	-13,090,000.00	-0.01	0.00
00130HCL7	AES CORP/THE	1,250,000.00	1,249,812.50	1,234,175.00
00149HAC8	RELADYNE 2/22 COV-LITE TL	997,481.11	994,987.41	981,830.63
001874AA4	AP CORE HOLDINGS II LLC 144A	1,500,000.00	1,513,537.50	1,570,065.00
001877AA7	API GROUP DE INC 144A	3,000,000.00	2,936,250.00	2,877,030.00
001877AB5	API GROUP DE INC 144A	5,000,000.00	5,000,000.00	4,943,100.00
00187GAE9	VERIZON/YAHOO 5/26 COV-LITE TL	7,000,000.00	6,915,741.25	6,958,420.00
00489LAK9	ACRISURE LLC / ACRISURE F 144A	1,000,000.00	1,003,716.67	938,890.00
00489LAM5	ACRISURE LLC / ACRISURE F 144A	1,000,000.00	1,009,166.67	940,290.00
00751YAG1	ADVANCE AUTO PARTS INC	2,000,000.00	1,732,150.00	1,762,040.00
01741RAH5	ATI INC	2,000,000.00	1,866,581.64	2,001,080.00
01741RAN2	ATI INC	1,000,000.00	1,000,000.00	1,038,210.00
01741RAP7	ATI INC	455,000.00	455,000.00	461,392.75
018802AF5	ALLIANT ENERGY CORP	1,000,000.00	988,420.00	988,667.18
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	2,000,000.00	2,024,081.90	2,032,480.00
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	3,000,000.00	3,012,270.00	2,992,050.00
019736AG2	ALLISON TRANSMISSION INC 144A	1,000,000.00	1,000,000.00	935,250.00
02005NCB4	ALLY FINANCIAL INC	1,000,000.00	1,000,000.00	1,013,550.00
020398AA1	ALMONTY INDUSTRIES INC 144A	4,810,000.00	4,841,245.25	5,122,650.00
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	3,000,000.00	2,874,330.50	2,767,710.00
02073LAC5	ALPHA GENERATION LLC 144A	1,000,000.00	999,690.00	983,900.00
02079K404	ALPHABET INC	42,500.00	2,116,384.77	2,144,550.00
02079K602	ALPHABET INC	42,500.00	2,116,620.75	2,134,350.00
02090DAA6	ALTICE FRANCE SA 144A	1,000,000.00	1,017,500.00	1,013,100.00
02090DAB4	ALTICE FRANCE SA 144A	1,000,000.00	970,000.00	970,220.00
020956AA6	ALTICE FRANCE LUX 3 / ALT 144A	1,000,000.00	985,000.00	983,680.00
02376CBX2	AMERICAN AIRLINES 5/26 TLB	1,000,000.00	990,000.00	986,670.00
031921AB5	AMWINS GROUP INC 144A	2,000,000.00	1,950,890.00	1,928,660.00
03769M304	APOLLO GLOBAL MANAGEMENT INC	115,000.00	7,561,906.30	7,005,800.00
03827FBD2	APPLIED SYSTEMS 2/24 TL	994,974.88	985,025.14	976,319.10
03969YAD0	ARDAGH METAL PACKAGING FI 144A	550,000.00	550,000.00	556,050.00
03990B309	ARES MANAGEMENT CORP	125,000.00	4,753,873.39	4,581,250.00
04302XAA2	ARTERA SERVICES LLC 144A	6,000,000.00	5,735,644.70	5,394,960.00
04317JAB4	ARUBA INVESTMENTS (ANGUS)11/20	4,268,795.82	3,976,523.89	3,905,948.18
045941AA9	ASURION LLC/ ASURION CO-I 144A	1,500,000.00	1,524,320.00	1,513,260.00

045941AB7	ASURION LLC/ ASURION CO-I 144A	2,000,000.00	1,819,250.00	1,851,840.00
05352TAB5	AVANTOR FUNDING INC 144A	1,000,000.00	954,800.00	954,680.00
05358AAP9	AVENTIV 3/24 THIRD OUT TL	893,200.60	829,820.48	544,852.37
05358AAQ7	AVENTIV 3/24 SECOND OUT TL	24,113.80	24,113.80	23,872.66
05358AAT1	AVENTIV 12/24 BRIDGE	22,832.20	21,776.58	23,003.44
05358AAV6	AVENTIV 4/25 INCREMENTAL BRIDG	209,774.99	199,660.69	211,348.30
05358AAW4	AVENTIV 5/26 8TH AMENDMENT INC	28,486.96	26,940.60	28,486.96
05508WAC9	B&G FOODS INC 144A	500,000.00	493,750.00	500,570.00
05508WAD7	B&G FOODS INC 144A	1,000,000.00	976,700.00	929,830.00
058498BA3	BALL CORP	1,000,000.00	1,023,750.00	1,006,140.00
06055HAK9	BANK OF AMERICA CORP	11,245,000.00	11,322,728.75	11,378,815.50
064058AS9	BANK OF NEW YORK MELLON CORP/T	1,000,000.00	1,000,000.00	997,830.00
06541UBJ4	BANK 2020-BNK30 BN30 MCDG 144A	600,000.00	529,480.20	372,834.00
07556QBV6	BEAZER HOMES USA INC 144A	195,000.00	195,000.00	195,310.05
09175D200	BITMINE IMMERSION TECHNOLOGIES	18,520.00	1,540,493.01	1,495,490.00
097023204	BOEING CO/THE	50,000.00	3,444,581.65	3,365,000.00
097751AL5	BOMBARDIER INC 144A	500,000.00	552,500.00	551,870.00
10482B200	BRAEMAR HOTELS & RESORTS INC	98,581.00	1,631,546.20	1,356,474.56
10482B309	BRAEMAR HOTELS & RESORTS INC	43,311.00	739,038.27	741,267.77
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	3,016,454.14	2,822,514.93	2,352,200.77
11135RAA3	BROADSTREET PARTNERS GROU 144A	1,000,000.00	947,761.54	976,220.00
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	2,000,000.00	2,081,504.24	2,038,780.00
12531JAB7	CFC GROUP 5/25 TLB	696,500.00	689,535.00	652,390.66
126307AZ0	CSC HOLDINGS LLC 144A	1,295,000.00	1,136,187.87	774,060.35
126307BB2	CSC HOLDINGS LLC 144A	3,097,000.00	1,753,286.25	1,840,516.13
126307BF3	CSC HOLDINGS LLC 144A	1,490,000.00	1,025,775.00	882,318.40
126307BH9	CSC HOLDINGS LLC 144A	2,618,000.00	1,705,355.00	1,545,065.06
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	2,500,000.00	2,547,434.03	2,613,425.00
126650EG1	CVS HEALTH CORP	456,000.00	456,000.00	475,056.24
126650EH9	CVS HEALTH CORP	796,000.00	796,000.00	826,454.96
12769GAC4	CAESARS ENTERTAINMENT INC 144A	1,000,000.00	985,000.00	976,490.00
12769GAD2	CAESARS ENTERTAINMENT INC 144A	5,000,000.00	4,522,500.00	4,525,650.00
13057QAL1	CALIFORNIA RESOURCES CORP 144A	1,000,000.00	1,005,000.00	989,050.00
13057QAM9	CALIFORNIA RESOURCES CORP 144A	1,000,000.00	1,000,000.00	992,960.00
14040HDK8	CAPITAL ONE FINANCIAL CORP	2,000,000.00	1,915,000.00	1,996,680.00
143658BX9	CARNIVAL CORP LTD 144A	3,000,000.00	3,040,430.00	3,035,070.00
143658BZ4	CARNIVAL CORP LTD 144A	1,000,000.00	1,000,000.00	1,017,520.00
143658CB6	CARNIVAL CORP LTD 144A	1,000,000.00	1,002,140.80	998,350.00
143905AP2	CARRIAGE SERVICES INC 144A	1,000,000.00	925,000.00	957,090.00
144285AN3	CARPENTER TECHNOLOGY CORP 144A	1,000,000.00	1,000,000.00	999,230.00
146869AN2	CARVANA CO 144A	925,018.00	814,576.94	956,283.61
156686AM9	LUMEN TECHNOLOGIES INC	2,014,000.00	1,982,346.20	2,024,070.00
161175BS2	CHARTER COMMUNICATIONS OPERATI	2,000,000.00	1,561,860.00	1,545,721.92
161175BV5	CHARTER COMMUNICATIONS OPERATI	10,000,000.00	6,270,700.26	6,209,349.10
163851AF5	CHEMOURS CO/THE 144A	1,390,000.00	1,359,388.07	1,388,888.00
172967PM7	CITIGROUP INC	1,000,000.00	1,033,730.00	1,043,140.00
172967PR6	CITIGROUP INC	1,000,000.00	983,700.00	1,014,340.00
172967QJ3	CITIGROUP INC	2,000,000.00	2,023,000.00	2,037,560.00
172967QK0	CITIGROUP INC	2,000,000.00	2,004,150.00	2,016,800.00
17327CAV5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,022,990.00
17327CBC6	CITIGROUP INC	2,195,000.00	2,217,827.50	2,246,867.85
18912UAA0	CLOUD SOFTWARE GROUP LLC 144A	2,250,000.00	2,232,695.00	2,189,092.50
18915MAF4	CLOUDFLARE INC	2,000,000.00	2,381,598.00	2,530,000.00
18972EAB1	CLYDESDALE ACQUISITION HO 144A	1,500,000.00	1,381,925.00	1,479,675.00
18972EAD7	CLYDESDALE ACQUISITION HO 144A	455,000.00	432,656.25	441,636.65
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	1,890,037.61	1,876,477.21	1,854,372.60
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	1,501,643.80	1,421,386.63	1,441,262.70

20451Q203	COMPASS DIVERSIFIED HOLDINGS	47,154.00	795,561.69	924,218.40
20451Q302	COMPASS DIVERSIFIED HOLDINGS	40,000.00	761,495.14	886,000.00
20464UAA8	COMPASS INC 144A	2,005,000.00	2,071,016.90	2,177,430.00
205768AT1	COMSTOCK RESOURCES INC 144A	750,000.00	755,153.20	707,565.00
20753PAD3	CONNECT HOLDING II LLC 144A	1,000,000.00	1,009,990.00	1,001,840.00
21043XAH5	CONSTRUCTION PARTNERS 10/24 CO	997,474.75	1,002,462.12	996,178.03
21867FAC8	CORE & MAIN LP 144A	430,000.00	430,000.00	431,487.80
21873SAB4	COREWEAVE INC 144A	1,750,000.00	1,733,924.15	1,763,440.00
21874LAA0	CORE SCIENTIFIC FINANCE I 144A	1,500,000.00	1,488,750.00	1,521,180.00
22946QAC7	COINMACH/CSC SERVICEWORKS/AIR-	10,218,865.11	8,251,169.16	7,653,316.84
23248VAD7	CYBERARK SOFTWARE LTD	1,500,000.00	1,654,471.50	2,492,925.00
23804LAD5	DATADOG INC	250,000.00	334,636.50	355,375.00
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	3,000,000.00	2,647,500.00	2,632,500.00
23918KAT5	DAVITA INC 144A	2,000,000.00	1,593,933.33	1,853,140.00
25277BAE8	DIAMOND SPORTS/SINCLAIR/REGION	25,223.44	23,457.80	0.00
25470MAG4	DISH NETWORK CORP 144A	1,500,000.00	1,545,375.00	1,541,355.00
25471NAC0	DISCOVERY PURCHASER/BAYER/ENVU	1,747,890.59	1,732,209.17	1,739,151.14
25746UDV8	DOMINION ENERGY INC	1,000,000.00	1,000,000.00	1,028,956.86
25809KAB1	DOORDASH INC	1,000,000.00	929,600.00	985,000.00
25849JAA8	DOTDASH MEREDITH INC 144A	2,000,000.00	1,868,968.57	1,897,060.00
263901AB6	DUKE ENERGY INDIANA LLC	1,000,000.00	1,094,980.00	1,094,616.37
268785201	EP ENERGY CORP	22,000.00	0.00	37,400.00
26928BAR0	EW SCRIPPS 4/25 TLB3	3,078,919.43	2,994,316.69	2,926,266.60
278768AA4	ECHOSTAR CORP	1,007,873.00	912,450.24	1,024,603.69
278768AC0	ECHOSTAR CORP	1,134,063.00	1,107,624.70	1,225,105.58
281020AT4	EDISON INTERNATIONAL	500,000.00	427,500.00	493,420.00
28228PAC5	EG GLOBAL FINANCE PLC 144A	3,400,000.00	3,481,602.96	3,611,344.00
28228QAB5	EURO GARAGES/EG GROUP 2/26 (US	2,500,000.00	2,494,700.00	2,506,250.00
28415LAA1	ELASTIC NV 144A	1,000,000.00	979,453.57	954,060.00
289178AA3	ELLUCIAN HOLDINGS INC 144A	5,000,000.00	4,950,000.00	4,832,800.00
29250NBT1	ENBRIDGE INC	1,970,000.00	2,076,250.00	2,251,513.00
29273VAJ9	ENERGY TRANSFER LP	12,000,000.00	11,533,825.80	12,094,680.00
29273VAM2	ENERGY TRANSFER LP	13,500,000.00	12,701,676.25	13,935,240.00
29273VAN0	ENERGY TRANSFER LP	3,000,000.00	3,006,325.00	3,002,280.00
29273VAX8	ENERGY TRANSFER LP	1,000,000.00	1,029,025.00	1,061,080.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,000,000.00	963,750.00	995,938.62
29415CAC5	EOS ENERGY ENTERPRISES IN 144A	4,250,000.00	3,661,608.00	3,168,332.50
296006AA7	ERO COPPER CORP 144A	3,000,000.00	2,884,671.43	2,988,750.00
30040WBC1	EVERSOURCE ENERGY	500,000.00	500,000.00	498,459.55
30040WBD9	EVERSOURCE ENERGY	500,000.00	500,000.00	500,419.29
303250AJ3	FAIR ISAAC CORP 144A	2,000,000.00	2,000,000.00	1,970,020.00
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	1,500,000.00	1,425,875.24	1,471,080.00
31659AAB2	FIESTA PURCHASER INC 144A	1,000,000.00	999,767.50	975,940.00
335934AW5	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,031,250.00	1,045,200.00
335934AX3	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,018,378.00	1,025,510.00
335934AY1	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	995,410.00	981,230.00
34960PAF8	FTAI AVIATION INVESTORS L 144A	3,000,000.00	3,092,242.50	3,107,400.00
34960PAH4	FTAI AVIATION INVESTORS L 144A	2,000,000.00	2,038,760.00	1,998,160.00
36162JAH9	GEO GROUP INC/THE	2,750,000.00	2,904,193.05	2,971,237.50
36168QAM6	GFL ENVIRONMENTAL INC 144A	1,000,000.00	952,500.00	975,590.00
36170JAA4	GGAM FINANCE LTD 144A	3,000,000.00	3,111,125.00	3,103,800.00
36170JAC0	GGAM FINANCE LTD 144A	1,000,000.00	1,010,000.00	1,002,280.00
36170JAD8	GGAM FINANCE LTD 144A	780,000.00	780,000.00	797,082.00
36170JAE6	GGAM FINANCE LTD 144A	1,000,000.00	1,009,700.00	1,000,990.00
362393126	GTT COMMUNICATIONS INC	16,434.00	0.00	42,892.74
362393308	GTT COMMUNICATIONS INC	19,812.00	4,076,255.38	712,637.64
36250LAX2	GTT 4/25 HOLDCO TL	683,241.59	416,412.62	551,150.49

371559AB1	GENESEE & WYOMING INC 144A	1,000,000.00	1,022,500.00	1,014,390.00
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	2,000,000.00	2,058,620.00	2,094,660.00
38141GB52	GOLDMAN SACHS GROUP INC/THE	2,000,000.00	2,012,400.00	2,000,660.00
387328AF4	GRANITE CONSTRUCTION INC	2,000,000.00	4,137,732.00	4,184,000.00
38869AAE7	GRAPHIC PACKAGING INTERNA 144A	2,500,000.00	2,532,687.50	2,522,250.00
389286AA3	GRAY MEDIA INC 144A	1,000,000.00	713,750.00	670,940.00
389375AL0	GRAY MEDIA INC 144A	10,000,000.00	7,493,722.50	7,190,600.00
398905AQ2	GROUP 1 AUTOMOTIVE INC 144A	1,000,000.00	1,024,970.00	1,012,900.00
405024AD2	HAEMONETICS CORP	3,000,000.00	2,976,912.50	3,032,400.00
427169AA5	HERENS HOLDCO SARL 144A	1,500,000.00	1,286,250.00	1,307,610.00
428040DC0	HERTZ CORP/THE 144A	1,250,000.00	1,156,300.00	1,017,300.00
428040DK2	HERTZ CORP/THE 144A	2,370,000.00	2,370,000.00	2,204,100.00
431318AV6	HILCORP ENERGY I LP / HIL 144A	1,000,000.00	958,750.00	968,770.00
432833AN1	HILTON DOMESTIC OPERATING 144A	1,000,000.00	915,260.00	915,280.00
432833AQ4	HILTON DOMESTIC OPERATING 144A	1,000,000.00	1,022,040.00	1,013,340.00
432833AR2	HILTON DOMESTIC OPERATING 144A	1,000,000.00	1,012,500.00	1,009,380.00
432833AS0	HILTON DOMESTIC OPERATING 144A	2,000,000.00	2,003,515.00	2,007,500.00
432833AT8	HILTON DOMESTIC OPERATING 144A	2,000,000.00	1,990,852.60	1,982,960.00
432833AU5	HILTON DOMESTIC OPERATING 144A	1,000,000.00	1,000,000.00	1,002,560.00
44057XAB3	HORIZON US FINCO 10/24 TL	4,234,670.09	4,033,555.58	3,948,829.86
44332PAG6	HUB INTERNATIONAL LTD 144A	1,930,000.00	1,781,185.00	1,917,821.70
44332PAH4	HUB INTERNATIONAL LTD 144A	2,000,000.00	2,021,690.00	2,052,340.00
44332PAJ0	HUB INTERNATIONAL LTD 144A	3,000,000.00	3,104,377.50	3,053,820.00
44952JAA2	CRESCENT ENERGY CO 144A	2,000,000.00	2,120,623.25	1,967,000.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	2,000,000.00	1,758,442.58	1,718,120.00
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	2,992,287.93	2,883,820.70	2,905,002.89
45567YAP0	INTERNET BRANDS 12/24 TLB4	1,994,936.71	1,714,398.74	1,723,625.32
45826HAD1	INTEGER HOLDINGS CORP	1,000,000.00	969,165.00	966,250.00
46284VAL5	IRON MOUNTAIN INC 144A	1,250,000.00	1,245,625.00	1,235,525.00
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,500,000.00	1,485,425.00	1,441,260.00
48128AAJ2	JPMORGAN CHASE & CO	6,000,000.00	6,064,515.00	6,143,460.00
48128BAQ4	JPMORGAN CHASE & CO	5,000,000.00	5,194,650.00	5,238,400.00
48128BAR2	JPMORGAN CHASE & CO	11,000,000.00	11,007,900.00	11,109,560.00
48242WAC0	KBR INC 144A	395,000.00	379,056.25	390,019.05
48578AAB4	KASEYA 3/25 TL	1,496,212.12	1,165,798.61	1,151,245.45
499049AA2	KNIGHT-SWIFT TRANSPORTATI 144A	2,000,000.00	2,097,912.94	2,328,000.00
499894AA1	ADVANCION SCIENCES INC 144A	5,711,353.00	5,086,646.51	4,554,804.02
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	5,567,640.44	5,399,789.60	4,651,986.29
50179JAK4	US LBM 8/25 INCREMENTAL TL	1,989,974.92	1,753,665.40	1,774,122.34
527298CN1	LEVEL 3 FINANCING INC 144A	1,000,000.00	1,031,890.00	1,031,250.00
527298CQ4	LEVEL 3 FINANCING INC 144A	2,000,000.00	2,148,100.00	2,147,620.00
530909AA8	LIBERTY LIVE HOLDINGS INC 144A	700,000.00	971,791.10	1,291,150.00
538034BA6	LIVE NATION ENTERTAINMENT INC	1,250,000.00	1,972,480.00	2,226,875.00
55287CAB7	M2S GROUP 8/24 TLB	1,369,623.32	1,352,241.06	1,356,789.95
55303BAD5	INTERNET BRANDS 2/21 2ND LIEN	2,500,000.00	2,340,000.00	2,313,750.00
55306NAB0	MKS INC	2,750,000.00	5,736,293.85	8,094,790.00
56085UAB9	MAJORDRIVE HOLDINGS COV-LITE T	997,375.33	942,519.69	955,216.27
59408QAB2	MICHAELS COS INC/THE 144A	2,500,000.00	2,496,250.00	2,475,975.00
594972853	STRATEGY INC	20,000.00	1,891,586.49	1,697,200.00
594972879	STRATEGY INC	105,000.00	10,524,891.11	9,733,500.00
595017BG8	MICROCHIP TECHNOLOGY INC	2,000,000.00	2,031,010.46	2,198,760.00
595017BM5	MICROCHIP TECHNOLOGY INC 144A	2,000,000.00	2,099,868.37	2,302,040.00
603051AE3	MINERAL RESOURCES LTD 144A	510,000.00	523,965.50	526,789.20
603051AF0	MINERAL RESOURCES LTD 144A	405,000.00	405,000.00	419,539.50
603051AG8	MINERAL RESOURCES LTD 144A	350,000.00	350,000.00	346,318.00
603051AH6	MINERAL RESOURCES LTD 144A	370,000.00	370,000.00	364,394.50
60753DAC8	MODENA/END USER COMPUTING (EUC	927,103.35	908,561.28	854,557.51

626738AF5	MURPHY OIL USA INC 144A	1,000,000.00	1,002,025.00	936,440.00
62886HBZ3	NCL CORP LTD 144A	2,500,000.00	2,421,220.00	2,427,975.00
629377CW0	NRG ENERGY INC 144A	1,000,000.00	1,000,000.00	1,005,410.00
629377CX8	NRG ENERGY INC 144A	3,000,000.00	2,994,525.00	3,037,560.00
629377DC3	NRG ENERGY INC 144A	2,000,000.00	2,000,700.00	1,984,300.00
629377DD1	NRG ENERGY INC 144A	4,000,000.00	4,006,200.00	3,984,280.00
629377DG4	NRG ENERGY INC 144A	455,000.00	455,000.00	455,304.85
640695AA0	NEPTUNE BIDCO US INC 144A	4,000,000.00	3,837,648.00	4,079,040.00
640695AD4	NEPTUNE BIDCO US INC 144A	3,340,000.00	3,341,700.00	3,377,174.20
64069JAK8	NIELSEN/NEPTUNE BIDCO 1/26 (US	1,000,000.00	987,500.00	990,830.00
64083YAA9	NESCO HOLDINGS II INC 144A	2,000,000.00	1,966,641.10	1,989,580.00
64439HAC3	NEW FORTRESS ENERGY 2/25 INCRE	8,512,393.48	5,004,275.11	5,015,246.87
65339KCY4	NEXTERA ENERGY CAPITAL HOLDING	1,000,000.00	1,318,798.00	1,313,500.00
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	2,000,000.00	2,000,000.00	1,966,560.00
665530AB7	NORTHERN OIL & GAS INC 144A	3,000,000.00	3,010,867.50	3,089,580.00
665531AL3	NORTHERN OIL & GAS INC 144A	3,500,000.00	3,455,370.00	3,477,985.00
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	2,500,000.00	2,489,870.00	2,593,625.00
670688AA8	NUTRITIONAL SOURCING CORP	920,856.00	425,995.99	0.00
682189AU9	ON SEMICONDUCTOR CORP	4,000,000.00	4,195,727.57	4,820,000.00
682691AM2	ONEMAIN FINANCE CORP	2,000,000.00	1,983,817.50	1,968,480.00
68405PAB8	OPTIV 4/23 COV-LITE TL	3,810,840.08	2,781,913.26	2,557,073.69
690732AL6	ACCENDRA HEALTH INC 144A	2,595,000.00	1,813,650.00	1,763,484.15
69318FAL2	PBF HOLDING CO LLC / PBF 144A	3,000,000.00	2,851,294.00	3,057,240.00
69318FAM0	PBF HOLDING CO LLC / PBF 144A	2,000,000.00	1,891,652.50	2,138,380.00
69318FAN8	PBF HOLDING CO LLC / PBF 144A	1,000,000.00	1,000,000.00	988,850.00
69331CAN8	PG&E CORP	1,000,000.00	1,000,000.00	996,460.00
693475BC8	PNC FINANCIAL SERVICES GROUP I	1,350,000.00	1,278,812.50	1,344,775.50
69867RAA5	CRC INSURANCE GROUP LLC 144A	3,805,000.00	3,850,817.20	3,787,763.35
70202LAD4	PARSONS CORP	1,000,000.00	1,108,517.46	983,800.00
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	1,500,000.00	1,556,000.00	1,462,530.00
71360HAB3	PERATON 2/21 COV-LITE TLB	1,989,268.60	1,791,615.47	1,790,341.74
71376LAF7	PERFORMANCE FOOD GROUP IN 144A	1,250,000.00	1,287,337.50	1,265,362.50
71376LAH3	PERFORMANCE FOOD GROUP IN 144A	895,000.00	895,000.00	878,451.45
726503AE5	PLAINS ALL AMERICAN PIPELINE L	5,000,000.00	4,912,500.00	4,999,950.00
72815LAA5	PLAYTIKA HOLDING CORP 144A	3,000,000.00	2,677,500.00	2,690,940.00
729136408	PLIANT CORP COM NEW	265.00	0.00	0.00
737446AV6	POST HOLDINGS INC 144A	1,500,000.00	1,500,000.00	1,488,615.00
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	7,988,100.83	7,794,973.84	7,698,532.17
745310AU6	PUGET ENERGY INC	1,000,000.00	1,002,400.00	1,018,150.00
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	3,000,000.00	3,152,812.50	3,225,150.00
767292AB1	RIOT PLATFORMS INC	5,000,000.00	8,023,609.65	10,034,850.00
771049AA1	ROBLOX CORP 144A	5,000,000.00	4,589,272.64	4,725,250.00
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	1,000,000.00	910,510.00	900,300.00
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	930,000.00	930,000.00	956,030.70
783892201	SCE TRUST VII	40,000.00	940,664.56	958,000.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	1,092,000.00	964,700.50	1,077,279.84
78454LAP5	SM ENERGY CO	1,000,000.00	935,702.97	1,001,470.00
78573XAA8	SABRE FINANCIAL BORROWER 144A	1,000,000.00	1,034,790.00	1,057,210.00
793ESCAC8	SAKS GLOBAL 144A	620,633.00	170,196.19	0.06
799ESCAK4	SANCHEZ ENERGY 144A ESCROW	897,000.00	884,196.67	89.70
808541AC0	MATIV HOLDINGS INC 144A	3,000,000.00	2,929,937.50	2,977,590.00
80918TAF6	SCORPIO TANKERS INC 144A	5,495,000.00	5,866,660.81	5,443,896.50
811054AH8	EW SCRIPPS CO/THE 144A	2,000,000.00	1,913,290.00	1,759,400.00
81105DAB1	SCRIPPS ESCROW II INC 144A	1,000,000.00	607,300.00	597,300.00
81180WBL4	SEAGATE HDD CAYMAN	300,000.00	3,776,156.04	3,499,950.00
817565CH5	SERVICE CORP INTERNATIONAL/US	1,000,000.00	987,500.00	1,004,040.00
826418BR5	SIERRA PACIFIC POWER CO	2,106,000.00	2,106,000.00	2,088,640.77

826418BS3	SIERRA PACIFIC POWER CO	1,000,000.00	1,000,000.00	998,046.07
829229AU7	SINCLAIR TELEVISION 2/25 B6 TL	5,203,646.28	4,673,664.49	4,536,955.12
83283WAE3	SMYRNA READY MIX CONCRETE 144A	1,000,000.00	1,000,000.00	1,054,330.00
833445AD1	SNOWFLAKE INC	250,000.00	416,570.75	442,025.00
835898AJ6	SOTHEBY'S 144A	3,000,000.00	2,957,219.20	2,979,000.00
841ESC015	SOUTHEASTERN GROCE ESC	195,372.00	26.12	1.95
842587EB9	SOUTHERN CO/THE	1,000,000.00	1,032,350.00	1,025,822.14
852234AU7	BLOCK INC 144A	4,000,000.00	4,064,113.50	4,027,560.00
85571BBG9	STARWOOD PROPERTY TRUST I 144A	1,000,000.00	1,003,520.00	993,610.00
86765KAJ8	SUNOCO LP 144A	1,000,000.00	958,640.00	971,700.00
86765KAL3	SUNOCO LP 144A	1,000,000.00	1,026,630.00	1,017,050.00
867ESCAF2	SUNNOVA ENE 144A ESCROW	1,000,000.00	832,500.00	2,500.00
87157DAJ8	SYNAPTICS INC	1,000,000.00	1,510,987.00	1,484,310.00
87422VAN8	TALEN ENERGY SUPPLY LLC 144A	1,000,000.00	1,000,000.00	1,008,260.00
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	1,000,000.00	930,000.00	989,550.00
88033GDM9	TENET HEALTHCARE CORP	2,000,000.00	1,810,384.62	1,944,260.00
88080TAE4	TERAWULF INC 144A	2,500,000.00	3,254,451.01	3,699,900.00
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	4,982,129.11	4,615,334.76	4,489,446.36
88632QAE3	CLOUD SOFTWARE GROUP LLC 144A	2,000,000.00	1,964,757.50	1,942,740.00
89346DAE7	TRANSALTA CORP	1,000,000.00	1,011,500.00	980,000.00
89346DAL1	TRANSALTA CORP	770,000.00	765,264.50	758,850.40
893647BR7	TRANSDIGM INC 144A	2,000,000.00	2,011,790.00	2,019,840.00
893647BT3	TRANSDIGM INC 144A	2,000,000.00	2,036,405.00	2,071,040.00
893647BU0	TRANSDIGM INC 144A	2,000,000.00	1,997,000.00	2,030,480.00
893647BW6	TRANSDIGM INC 144A	1,000,000.00	1,007,800.00	1,009,850.00
893647BY2	TRANSDIGM INC 144A	1,000,000.00	1,024,700.00	1,009,610.00
893647CB1	TRANSDIGM INC 144A	1,330,000.00	1,331,087.50	1,328,696.60
893830BW8	TRANSOCEAN INTERNATIONAL LTD	2,000,000.00	3,672,010.00	3,101,000.00
896288AA5	TRINET GROUP INC 144A	1,000,000.00	1,000,687.50	941,110.00
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,062,827.32	1,057,068.49	998,813.23
902104AC2	COHERENT CORP 144A	1,000,000.00	992,500.00	984,550.00
90279XAA0	UKG INC 144A	500,000.00	496,250.00	485,710.00
90290MAJ0	US FOODS INC 144A	6,500,000.00	6,489,089.23	6,510,855.00
90346KAB5	USI INC/NY 144A	4,000,000.00	4,076,232.00	4,037,680.00
90367UAD3	US ACUTE CARE SOLUTIONS L 144A	500,000.00	466,250.00	470,765.00
91132UAG8	PLANET FITNESS/UNITED PF 12/19	4,522,020.06	4,406,505.16	3,165,414.04
912810SN9	U S TREASURY BOND	6,690,000.00	3,264,467.58	3,184,021.88
912810SP4	U S TREASURY BOND	5,700,000.00	2,698,195.32	2,796,562.50
912810SU3	U S TREASURY BOND	5,875,000.00	3,342,236.34	3,266,132.81
912810TX6	U S TREASURY BOND	6,050,000.00	5,550,638.67	5,399,625.00
91282CMM0	U S TREASURY NOTE	5,700,000.00	5,879,906.25	5,790,843.75
91327TAC5	UNITI GROUP LP / UNITI GR 144A	2,000,000.00	2,092,400.00	2,095,460.00
91332UAH4	UNITY SOFTWARE INC	2,000,000.00	2,250,364.50	2,260,000.00
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	997,531.49	990,279.21	956,383.32
91835HAA0	VM CONSOLIDATED INC 144A	2,000,000.00	1,830,000.00	1,764,580.00
92023RAA8	VALLOUREC SACA 144A	1,000,000.00	1,021,234.67	1,045,160.00
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,024,086.40	1,097,550.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	4,000,000.00	4,331,521.00	4,486,040.00
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,395,000.00	1,395,000.00	1,453,631.85
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	4,000,000.00	4,084,291.25	4,241,320.00
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,002,471.70	1,023,300.00
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,006,240.00	1,041,970.00
92342KAD1	HARLAND CLARKE 7/24 EXTENDED T	4,961,440.58	4,868,413.57	4,918,027.97
92840MAB8	VISTRA CORP 144A	2,000,000.00	2,003,159.72	2,015,560.00
92840MAC6	VISTRA CORP 144A	4,000,000.00	3,856,381.25	4,031,200.00
92841HAB8	VISTAJET MALTA FINANCE PL 144A	1,000,000.00	994,730.00	991,400.00
92944BAA9	WBI OPERATING LLC 144A	1,000,000.00	1,000,000.00	1,006,080.00

95002YAA1	WELLS FARGO & CO	1,470,000.00	1,470,000.00	1,546,572.30
95002YAE3	WELLS FARGO & CO	10,000,000.00	10,000,000.00	10,118,000.00
958102AT2	WESTERN DIGITAL CORP	100,000.00	1,731,415.94	1,683,942.00
963320AX4	WHIRLPOOL CORP	2,000,000.00	1,443,760.00	1,193,780.00
96949VAL7	WILLIAMS SCOTSMAN INC 144A	1,000,000.00	1,038,710.00	1,035,440.00
977852AK8	WOLFSPEED INC 144A	2,314,204.00	2,532,263.85	2,568,303.60
977852AS1	WOLFSPEED INC	349,332.00	299,200.06	317,130.58
97785W106	WOLFSPEED INC	4,715.00	679,782.82	227,498.75
98379YAA0	XPLR INFRASTRUCTURE OPERA 144A	1,000,000.00	1,001,882.40	1,052,660.00
985925AA4	YONDR JK 1 LLC 144A	670,000.00	670,000.00	671,393.60
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	500,000.00	500,000.00	499,375.00
999G04398	EB TEMP INV FD	79,853,451.96	79,853,451.96	79,853,451.96
99AA25576	VCI ASSET 4/26 TL	505,000.00	499,950.00	511,731.65
99AAF1696	SANCHEZ ENERGY 8/19 DIP NEW	239,170.55	217,174.76	0.00
99AAU3414	TAIT/ PRETZEL 8/24 TLB	1,994,949.50	1,905,176.77	1,892,209.60
99VVC1WG5	CARNELIAN POINT HOLDINGS LP	1,082.00	0.00	1,082.00
99VVC7HM6	ALLIANT HOLDINGS LP 10	1,974,320.00	1,944,705.20	1,929,897.80
99VVCBKP6	MESQUITE ENERGY INC	31,180.36	0.00	479,554.00
99VVCCQJ2	CHESAPEAKE ENERGY FLLO	413.00	0.00	0.00
99VVDAZ63	ACRISURE HOLDINGS INC SER A-2	290,697.00	6,999,983.76	9,244,164.60
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	2,955,025.24	2,866,346.14	2,862,207.90
EL99VZWU9	ALTICE FRANCE	70,552.23	1,945,664.49	1,300,277.32
L0024CAC6	ACCELYA LUX 9/25 COV-LITE	6,483,709.27	6,289,390.95	5,754,291.98
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	3,543,701.05	3,053,767.83	3,455,994.45
L1957LAF8	CONSOLIDATED ENERGY 2/26	1,000,000.00	925,112.50	968,330.00
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	1,492,509.37	1,341,392.80	1,410,704.93
NABP9MBV9	STRIVE INC	61,651.00	6,085,350.69	5,613,323.55
999G04398	EB TEMP INV FD	50,003,897.34	50,003,897.34	50,003,897.34
EXB7FC079	NMC HEALTH PLC	2,100.00	136.09	139.36
999G04398	EB TEMP INV FD	0.25	0.25	0.25
999G04398	EB TEMP INV FD	1,465,098.35	1,465,098.35	1,465,098.35
999G04398	EB TEMP INV FD	9,253.81	9,253.81	9,253.81
AA6014028	ALKANE RESOURCES LTD	61,337.00	73,913.50	58,217.15
AA6088204	BEACH ENERGY LTD	43,233.00	37,287.71	25,608.81
AA6093014	DATA#3 LTD	2,366.00	16,216.77	16,145.77
AA6182288	CEDAR WOODS PROPERTIES LTD	5,332.00	30,057.13	25,636.43
AA6225590	CHARTER HALL RETAIL REIT	17,198.00	48,345.28	46,705.92
AA6317074	ST BARBARA LTD	136,720.00	62,876.48	43,571.02
AA6410630	RESOLUTE MINING LTD	47,504.00	45,900.85	31,100.68
AA6439563	IGO LTD	14,360.00	84,867.68	73,321.24
AA6476540	REGIS RESOURCES LTD	16,815.00	55,930.59	70,246.07
AA6492737	KINGSGATE CONSOLIDATED LTD	14,248.00	60,637.05	48,861.52
AA6533233	BLUESCOPE STEEL LTD	4,112.00	89,796.98	90,791.05
AA6551169	MACMAHON HOLDINGS LTD	128,518.00	38,537.45	85,030.59
AA6600479	MONADELPHOUS GROUP LTD	4,576.00	61,876.14	98,246.13
AA6712613	CODAN LTD	4,200.00	83,927.59	128,436.81
AA6739731	SANDFIRE RESOURCES LTD	5,304.00	63,158.36	70,515.79
AAB00SV00	KAROON ENERGY LTD	14,935.00	21,204.36	15,054.84
AAB02HJ55	METALS X LTD	62,648.00	30,760.46	57,291.35
AAB0LCW76	SIMS LTD	5,388.00	63,169.78	102,876.14
AAB17ZL55	MINERAL RESOURCES LTD	1,793.00	73,806.22	77,102.76
AAB23G0X1	GENESIS MINERALS LTD	17,813.00	70,210.36	64,295.81
AAB23XW76	NRW HOLDINGS LTD	22,099.00	100,088.41	113,907.79
AAB3YPKQ8	DICKER DATA LTD	8,409.00	69,385.89	73,288.00
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	26,626.00	52,461.92	49,436.60
AABD36ZB9	ELSIGHT LTD	14,087.00	19,529.00	69,292.26
AABDD98W6	CAPRICORN METALS LTD	2,396.00	20,043.88	20,981.75

AABF43358	WAGNERS HOLDING CO LTD	256.00	816.21	845.99
AABFMZB82	SRG GLOBAL LTD	20,408.00	36,719.35	56,271.88
AABFZ31P2	BELLEVUE GOLD LTD	10,658.00	13,379.46	8,971.39
AABJP5T05	DETERRA ROYALTIES LTD	18,163.00	55,470.66	59,141.63
AABKDX542	ORA BANDA MINING LTD	62,997.00	52,631.23	46,044.76
AABKS9J28	DURATEC LTD	13,979.00	25,990.67	24,792.71
AABMCQZF6	GENUSPLUS GROUP LTD	18,506.00	40,369.26	140,645.90
AABMFX892	REGAL PARTNERS LTD	8,162.00	16,905.45	16,285.34
AABMGP997	SKS TECHNOLOGIES GROUP LTD	17,392.00	46,990.82	109,286.04
AABMXRJN2	WILDCAT RESOURCES LTD	49,709.00	17,415.38	17,907.97
AABN790Y5	AURELIA METALS LTD	9,215.00	1,765.87	1,755.65
AABNB5WS6	SMARTGROUP CORP LTD	14,491.00	88,356.54	128,403.48
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	9,708.00	42,254.70	41,632.10
AABNVQGB3	DEVELOP GLOBAL LTD	9,380.00	41,273.30	41,525.18
AABP9SCF4	SHAPE AUSTRALIA PTY LTD	5,534.00	22,768.77	26,837.69
AABQ81P84	REDOX LTD/AUSTRALIA	21,651.00	49,611.30	59,549.26
AABRSCC72	TASMEA LTD	11,038.00	59,822.45	72,571.23
AABSPVFM5	L1 GROUP LTD	6,613.00	5,174.17	5,177.08
AABTPJH22	APPEN LTD	122,272.00	129,860.86	79,627.44
AABTXLW47	GREATLAND RESOURCES LTD	9,199.00	55,265.84	72,971.62
AABVBM1M8	ELEVRA LITHIUM LTD	8,636.00	47,560.34	57,437.00
AABYPC6V4	SUPERLOOP LTD	14,738.00	34,967.03	33,694.61
AABZ5ZWZ4	MEGAPORT LTD	689.00	8,905.75	10,300.98
EA4019959	PORR AG	1,817.00	64,516.07	91,923.89
EA5492346	DO & CO AG	151.00	35,943.11	37,462.51
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	1,040.00	68,675.94	76,573.66
EABJRF8X8	FREQUENTIS AG	545.00	47,667.61	37,572.84
EABN796M1	FACC AG	3,075.00	49,805.59	63,492.59
EB4811742	SIPEF NV	400.00	40,687.85	42,119.17
EB5262689	JENSEN-GROUP NV	255.00	19,858.64	24,722.72
EBB1G5XP8	AEDIFICA SA	1,232.00	95,789.77	99,443.32
EBB281L77	FAGRON	2,865.00	75,953.36	78,940.86
EBBF44467	UMICORE SA	3,824.00	80,306.42	88,488.86
EBBKXNCS5	CARE PROPERTY INVEST NV	1,314.00	18,278.15	18,928.93
EBBMYKVN6	DEME GROUP NV	142.00	20,667.60	28,411.01
ED4062094	IVU TRAFFIC TECHNOLOGIES AG	518.00	11,613.35	12,022.26
ED4943517	INDUS HOLDING AG	1,621.00	60,242.52	47,907.53
ED5169211	DRAEGERWERK AG & CO KGAA	759.00	72,575.68	71,590.59
ED5485526	AURUBIS AG	411.00	97,877.65	85,145.21
ED5588162	BIJOU BRIGITTE AG	188.00	9,484.60	9,951.74
ED5644585	BASLER AG	2,146.00	67,076.68	69,311.99
ED5695421	ELMOS SEMICONDUCTOR SE	95.00	19,993.60	19,593.88
ED5740805	CEWE STIFTUNG & CO KGAA	371.00	41,388.91	38,641.37
EDB06CF72	NORDEX SE	2,246.00	42,704.22	118,634.75
EDB13G625	MBB SE	336.00	43,774.31	66,380.91
EDB1FPR78	LANG & SCHWARZ AG	898.00	23,961.66	28,541.80
EDB23PWM0	2G ENERGY AG	474.00	34,731.27	38,422.43
EDBD9PFL1	WESTWING GROUP SE	1,409.00	26,123.53	26,741.10
EDBKFHT80	ALZCHEM GROUP AG	238.00	15,958.07	47,237.50
EDBNHRG84	FUCHS SE	1,399.00	60,048.89	61,163.99
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	1,043.00	37,495.33	80,371.93
EDBQ81M38	PFISTERER HOLDING SE	304.00	33,908.99	32,809.97
EDBYVQYG8	FLATEXDEGIRO SE	2,621.00	101,041.04	112,372.10
EE5738294	MELIA HOTELS INTERNATIONAL SA	2,786.00	36,576.58	38,700.59
EEB15CL98	CIE AUTOMOTIVE SA	2,915.00	96,715.54	88,816.97
EEB16FTB7	TECNICAS REUNIDAS SA	1,853.00	50,855.10	61,225.66
EEB3CTJS0	ELECNOR SA	2,190.00	81,520.66	99,527.12

EEB3NQ9K2	GRUPO EMPRESARIAL SAN JOSE SA	5,325.00	40,220.77	54,366.49
EEBFWVPW0	METROVACESA SA	6,454.00	85,766.30	83,381.10
EEBH4H4H4	UNICAJA BANCO SA	24,364.00	40,564.48	86,853.01
EEBLG2YZ2	EDREAMS ODIGEO SA	3,692.00	19,558.56	19,839.00
EEBMW2GT6	PHARMA MAR SA	1,060.00	107,570.00	91,437.70
EEBS87QN1	CIRSA ENTERPRISES SA	1,389.00	21,129.92	19,691.74
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	1,775.00	40,301.63	83,812.46
EF4344075	PEUGEOT INVEST SA	41.00	2,969.87	2,643.77
EF4457083	DERICHEBOURG SA	4,515.00	52,452.36	49,219.67
EF4457620	TRIGANO SA	262.00	46,290.20	42,086.02
EF7136668	JCDECAUX SE	4,062.00	93,008.17	89,352.19
EFB1YKDN3	ARGAN SA	277.00	19,954.92	19,128.32
EFB62G1B5	EDENRED SE	2,610.00	67,305.00	67,140.29
EFBDC5ST5	VALEO SE	1,205.00	15,243.58	17,654.93
EFBDT88L0	RUBIS SCA	534.00	20,222.58	18,743.03
EFBF2DSF4	2CRSI SACA	1,481.00	64,973.06	51,948.21
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	363.00	78,302.29	77,151.83
EFBLPLBD1	OVH GROUPE SA	3,178.00	58,523.29	52,248.40
EFBQKMP22	EXOSENS SAS	527.00	40,743.86	34,403.84
EFBVSS795	ELIS SA	2,871.00	90,092.78	88,953.43
EH5475650	HELLENIQ ENERGY HOLDINGS S.A.	3,792.00	44,090.42	47,906.10
EH5996234	MOTOR OIL HELLAS CORINTH REFIN	1,951.00	86,498.03	85,609.60
EHBL571C3	OPTIMA BANK SA	8,707.00	63,762.98	99,547.13
EI4115743	BANCO DI DESIO E DELLA BRIANZA	4,477.00	46,076.58	67,974.40
EI5323023	CEMBRE SPA	107.00	12,015.46	10,985.51
EI7169515	DE' LONGHI SPA	1,832.00	71,583.41	77,790.68
EI7518323	FIERA MILANO SPA	7,099.00	57,747.94	68,501.46
EIB019M67	AZIMUT HOLDING SPA	2,731.00	83,558.90	110,781.06
EIB1HKSV2	BANCA GENERALI SPA	1,344.00	83,495.11	100,186.01
EIB1J0FQ9	GAS PLUS SPA	7,570.00	57,561.92	48,986.06
EIB62QZS3	TESMEC SPA	16,342.00	7,606.22	8,080.75
EIBBGTNT2	MAIRE SPA	5,203.00	57,316.54	85,183.81
EIBD0CRV3	ENAV SPA	2,463.00	14,579.64	14,628.86
EIBD9Y5C2	TECHNOGYM SPA	4,404.00	60,084.75	76,533.42
EIBF7LFB8	PHARMANUTRA SPA	877.00	80,359.27	87,934.52
EIBFNL034	EQUITA GROUP SPA	5,225.00	34,861.29	34,826.92
EIBJVNQF8	NEWPRINCES SPA	4,630.00	90,302.08	82,313.60
EIBKKCLZ2	SANLORENZO SPA/AMEGLIA	1,296.00	56,734.82	53,045.46
EIBLLJ384	ANIMA HOLDING SPA	10,124.00	84,566.45	81,370.63
EIBMXPBZ6	LOTTOMATICA GROUP SPA	3,217.00	99,036.46	89,375.31
EIBMY36H0	SAIPEM SPA	23,193.00	58,735.80	116,911.50
EIBN6PV66	TECHNOPROBE SPA	519.00	17,393.38	20,708.71
EIBP6CPL4	GENERALFINANCE SPA	1,024.00	33,705.03	33,834.36
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	7,706.00	66,999.47	58,059.68
EIBSD3RD6	NEXT GEOSOLUTIONS EUROPE SPA	1,845.00	27,445.14	33,117.40
EIBSMM753	BREMBO NV	1,707.00	20,014.02	19,984.52
EIBW0D7R0	OVS SPA	9,798.00	71,170.87	67,716.41
EN4948621	WERELDHAVE NV	2,581.00	50,767.13	58,722.06
EN5075036	KONINKLIJKE HEIJMANS N.V	873.00	28,817.39	113,783.50
EN5228619	NEDAP NV	497.00	52,121.49	54,265.02
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	8,008.00	46,436.49	112,338.55
ENB156T51	SBM OFFSHORE NV	2,720.00	75,213.28	94,350.60
ENB1VV9V2	SLIGRO FOOD GROUP NV	3,763.00	59,695.72	48,615.29
ENB1VYCB6	KENDRION NV	2,535.00	52,108.05	56,863.97
ENBD6S9Q2	FORFARMERS NV	8,474.00	40,250.13	60,261.38
ENBD9Y9B9	BASIC-FIT NV	2,413.00	88,193.23	89,936.32
ENBN0VZ64	FERRARI GROUP PLC	1,218.00	10,680.71	9,956.66

EP5973995	SONAE SGPS SA	36,995.00	69,781.17	85,227.22
EP7003676	IBERSOL SGPS SA	1,522.00	20,433.90	17,140.01
EPB0B9GS9	NOS SGPS SA	15,828.00	80,607.93	91,295.09
ES4697375	ASCOM HOLDING AG	7,058.00	49,167.43	51,011.14
ES5461748	CALIDA HOLDING AG	346.00	8,535.03	8,381.38
ES5914274	ALLREAL HOLDING AG	277.00	78,466.72	72,799.85
ES7058260	ST GALLER KANTONALBANK AG	25.00	21,202.23	19,897.11
ES7123106	VONTOBEL HOLDING AG	817.00	74,009.55	74,341.78
ES7132834	HUBER + SUHNER AG	68.00	13,078.93	18,798.74
ES7147899	TEMENOS AG	684.00	62,756.95	56,049.59
ES7391620	CIE FINANCIERE TRADITION SA	164.00	56,113.64	61,196.31
ESB014DP4	ORELL FUESSLI AG	131.00	27,532.29	24,522.41
ESB03PQZ9	EMMI AG	65.00	68,079.03	70,991.14
ESB0R80X4	AVOLTA AG	929.00	48,915.14	62,190.54
ESB16FV07	CENTIEL AG	317.00	2,860.28	2,766.60
ESB1Z4WD1	DAETWYLER HOLDING AG	348.00	71,997.77	66,696.58
ESB71QPM4	DKSH HOLDING AG	708.00	55,824.58	54,593.19
ESBB97061	BURKHALTER HOLDING AG	339.00	49,675.22	64,719.52
ESBLWF8B6	SFS GROUP AG	391.00	61,794.61	64,564.81
ESBM8J4W1	GURIT HOLDING AG	56.00	2,879.87	2,874.11
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	305.00	52,805.98	51,271.31
ESBN4KLB7	SWISSQUOTE GROUP HOLDING SA	1,344.00	64,475.67	63,147.09
ESBNKT5J1	INTERSHOP HOLDING AG	265.00	57,424.55	56,702.41
ESBNM73Q3	ACCELLERON INDUSTRIES AG	904.00	58,316.17	93,016.80
ESBQ81G81	ARYZTA AG	870.00	70,319.96	60,505.80
ESBYV1ST9	VP BANK AG	248.00	26,721.80	27,608.50
EX0096167	BALFOUR BEATTY PLC	6,245.00	53,215.06	71,904.27
EX0182660	DIPLOMA PLC	1,047.00	82,982.88	99,080.67
EX0231889	CRANSWICK PLC	1,160.00	86,190.68	84,678.55
EX0329022	FBD HOLDINGS PLC	739.00	13,746.63	14,447.77
EX0371842	GAMES WORKSHOP GROUP PLC	425.00	91,327.22	121,841.55
EX0427032	HILL & SMITH PLC	311.00	11,557.68	11,330.67
EX0430044	PAN AFRICAN RESOURCES PLC	62,765.00	71,154.54	79,556.13
EX0486624	KELLER GROUP PLC	3,111.00	90,014.33	109,585.64
EX0563042	MEARS GROUP PLC	12,331.00	57,392.19	66,774.58
EX0753817	MP EVANS GROUP PLC	4,006.00	59,098.26	80,498.83
EX0797376	SERCO GROUP PLC	20,163.00	78,584.34	58,607.34
EX0808561	MORGAN SINDALL GROUP PLC	1,763.00	82,651.95	115,031.54
EX0989668	ZOTEFOAMS PLC	9,011.00	48,325.07	52,623.34
EX3314773	BLOOMSBURY PUBLISHING PLC	1,372.00	11,474.59	11,308.33
EXB012TP0	HALFORDS GROUP PLC	3,830.00	11,574.13	11,717.16
EXB07RVT8	TRISTEL PLC	2,173.00	12,310.26	11,536.46
EXB0MTC92	HARGREAVES SERVICES PLC	2,497.00	26,389.52	26,977.13
EXB17BBQ9	INVESTEC PLC	5,615.00	47,438.56	44,752.32
EXB17WCR0	SMITHS NEWS PLC	17,088.00	15,500.79	16,057.47
EXB1FW508	HOCHSCHILD MINING PLC	12,687.00	53,455.94	77,896.38
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	4,865.00	33,962.38	57,532.50
EXB1W3VF1	SIRIUS REAL ESTATE LTD	41,318.00	53,914.01	53,029.62
EXB3NWT17	ANPARIO PLC	2,336.00	16,287.92	16,122.37
EXB4X3Q45	AFENTRA PLC	24,866.00	26,977.95	19,538.01
EXB53P200	JUPITER FUND MANAGEMENT PLC	46,345.00	114,793.80	100,632.65
EXB58PK88	CAPITAL LTD	16,237.00	26,555.31	22,520.34
EXB635TG8	ENQUEST PLC	160,727.00	42,099.73	46,931.48
EXB64NSP9	COSTAIN GROUP PLC	19,625.00	49,029.77	54,048.12
EXB67KBV7	CENTRAL ASIA METALS PLC	30,456.00	76,349.29	53,519.68
EXB7N0K09	PREMIER FOODS PLC	3,294.00	8,761.01	8,927.55
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	8,940.00	48,907.56	50,725.50

EXBD7V5D5	KROMEK GROUP PLC	97,907.00	15,114.62	10,525.72
EXBDR6V15	RAMSDENS HOLDINGS PLC	8,016.00	34,553.35	62,771.49
EXBF0P7H9	LIVING REIT PLC	41,210.00	40,765.81	41,678.33
EXBF4HYT7	LION FINANCE GROUP PLC	823.00	49,806.17	123,760.62
EXBF4HYV2	GEORGIA CAPITAL PLC	1,813.00	88,719.60	100,583.52
EXBFZNLB3	AJ BELL PLC	6,873.00	55,911.30	55,782.19
EXBG5NDX5	SERABI GOLD PLC	21,175.00	45,618.13	78,692.65
EXBGLP8L4	IMI PLC	1,373.00	48,098.33	54,013.39
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	7,321.00	8,520.95	8,511.92
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	69,651.00	91,809.20	100,209.60
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	11,891.00	71,180.89	83,015.05
EXBL6C201	WICKES GROUP PLC	18,195.00	55,146.13	45,352.41
EXBLH4256	ASHTEAD TECHNOLOGY HOLDINGS PL	10,677.00	63,959.26	58,739.00
EXBMBVGQ9	HARBOUR ENERGY PLC	23,764.00	89,374.55	67,812.65
EXBMH19X2	ALTYNGOLD PLC	4,353.00	64,415.87	51,304.37
EXBMHG0H3	POLLEN STREET GROUP LTD	5,630.00	57,429.61	62,394.69
EXBN133N1	CONDUIT HOLDINGS LTD	15,773.00	89,973.16	98,811.85
EXBNK9TP4	TRUSTPILOT GROUP PLC	18,741.00	61,368.56	64,572.89
EXBNKT5L5	CAPRICORN ENERGY PLC	6,175.00	26,884.93	24,177.52
EXBNVVHD3	VICTORIAN PLUMBING GROUP PLC	9,070.00	9,662.73	9,293.46
EXBV9FP38	COMPUTACENTER PLC	1,475.00	64,545.27	83,671.83
EXBWPD4D4	AEP PLANTATIONS PLC	45,100.00	92,805.22	87,801.14
EXBY7QYJ5	MOLTEN VENTURES PLC	13,094.00	82,883.86	100,885.16
EXBYT1830	TBC BANK GROUP PLC	1,824.00	113,204.12	107,294.47
EXBYVWJZ6	TRUFIN PLC	10,487.00	15,971.45	18,720.89
EXBYZDVK3	SOFTCAT PLC	816.00	20,035.62	19,819.56
EXBYZTVM4	ATALAYA MINING COPPER SA	8,373.00	53,377.85	90,738.18
EXBZ02059	KEYSTONE LAW GROUP PLC	3,692.00	29,344.51	26,657.13
EXBZC0LP3	LUCECO PLC	17,658.00	48,026.51	63,747.50
EZBLP5853	IRISH CONTINENTAL GROUP PLC	4,747.00	33,872.94	33,757.46
FH6002452	ASMPT LTD	348.00	5,853.73	10,597.03
FH6003401	SA SA INTERNATIONAL HOLDINGS L	76,838.00	9,026.80	9,014.35
FH6081696	BEIJING ENTERPRISES HOLDINGS L	2,454.00	9,784.62	8,411.51
FH6105735	CHINA FOODS LTD	23,490.00	11,035.66	9,255.76
FH6136235	HENGAN INTERNATIONAL GROUP CO	2,642.00	9,807.39	7,324.24
FH6160953	CAFE DE CORAL HOLDINGS LTD	5,170.00	3,529.72	3,395.22
FH6193681	CHOW SANG SANG HOLDINGS INTERN	7,743.00	12,204.94	9,597.23
FH6193780	TCL ELECTRONICS HOLDINGS LTD	6,696.00	8,736.89	11,006.23
FH6249798	DAH SING FINANCIAL HOLDINGS LT	2,039.00	10,771.50	9,807.52
FH6339870	FIRST PACIFIC CO LTD	15,083.00	8,907.11	9,232.08
FH6388703	GUANGSHEN RAILWAY CO LTD	29,192.00	9,078.88	7,631.12
FH6449620	HYSAN DEVELOPMENT CO LTD	1,621.00	3,770.80	3,414.79
FH6491317	KINGBOARD HOLDINGS LTD	1,240.00	4,508.63	18,642.57
FH6527037	VSTECS HOLDINGS LTD	8,039.00	10,404.54	9,051.76
FH6579012	SINOTRANS LTD	4,447.00	2,836.96	2,166.21
FH6630948	CHINA EVERBRIGHT ENVIRONMENT G	19,949.00	12,454.96	11,599.96
FH6859786	SUN HUNG KAI & CO LTD	4,120.00	2,363.98	2,112.00
FHB01G0P4	DAH SING BANKING GROUP LTD	8,456.00	13,948.53	12,475.81
FHB045C07	CHINA SHINEWAY PHARMACEUTICAL	9,136.00	11,406.65	8,597.71
FHB0RJCG7	MINTH GROUP LTD	2,212.00	4,396.25	7,452.27
FHB0T4J97	WASION HOLDINGS LTD	3,794.00	4,696.69	9,598.63
FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT	10,129.00	7,213.00	8,821.81
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	15,942.00	8,480.32	7,968.92
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	15,229.00	5,396.86	4,796.66
FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING	5,301.00	2,890.24	2,893.16
FHB29MXW8	DONGYUE GROUP LTD	6,784.00	10,306.70	16,505.72
FHB3ZVDV1	SINOPHARM GROUP CO LTD	4,126.00	9,185.65	8,370.85

FHB4WMJZ7	CHINA XLX FERTILISER LTD	1,820.00	2,324.55	2,118.91
FHB51BL71	361 DEGREES INTERNATIONAL LTD	12,817.00	10,215.43	6,570.26
FHB688XD3	BEIJING JINGNENG CLEAN ENERGY	26,251.00	7,928.83	6,025.44
FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC	1,243.00	7,313.33	6,768.14
FHBD20C10	GREENTOWN SERVICE GROUP CO LTD	13,571.00	8,175.59	6,783.73
FHBD9GZW5	PLOVER BAY TECHNOLOGIES LTD	2,014.00	2,392.00	2,041.72
FHBDFBQH2	BOE VARITRONIX LTD	16,160.00	9,048.88	8,902.16
FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN	11,674.00	9,542.25	7,234.80
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	7,608.00	6,423.33	5,491.07
FHBFD6SZ8	AK MEDICAL HOLDINGS LTD	11,508.00	10,146.76	7,528.14
FHBFRB2W7	IGG INC	20,031.00	9,040.14	8,301.50
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	7,436.00	6,263.38	5,660.88
FHBFWK4M1	A-LIVING SMART CITY SERVICES C	12,825.00	4,410.28	2,665.73
FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L	2,062.00	2,876.90	2,860.80
FHBHR0FS2	POLY PROPERTY SERVICES CO LTD	2,157.00	8,996.55	7,085.43
FHBJQQJ82	CHINA RISUN GROUP LTD	10,237.00	4,249.68	2,506.37
FHBKX8X28	NEWBORN TOWN INC	2,825.00	3,798.12	2,719.79
FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN	642.00	2,995.48	2,937.36
FHBPJPDT8	ONEWO INC	1,089.00	2,812.30	2,094.11
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	7,421.00	8,592.02	6,491.68
FHBVLJYN6	ANJOY FOODS GROUP CO LTD	823.00	8,628.35	6,837.30
FHBWCH5K6	COWELL E HOLDINGS INC	932.00	3,485.96	2,788.14
FHBYMW734	LEGEND HOLDINGS CORP	5,555.00	11,201.17	9,980.80
FHBYNGG20	CHINA RESOURCES PHARMACEUTICAL	17,387.00	11,164.07	9,400.72
FHBYX8479	PRECISION TSUGAMI CHINA CORP L	2,327.00	11,202.27	20,845.54
FHBYYMZN8	CHINA OVERSEAS PROPERTY HOLDIN	9,720.00	4,650.72	4,003.49
FHBYZJV16	BOC AVIATION LTD	867.00	8,149.24	8,982.82
FHBZ04KX6	YADEA GROUP HOLDINGS LTD	7,426.00	12,058.24	8,437.29
FHBZBZHK7	JNBY DESIGN LTD	4,000.00	9,467.84	8,783.42
FJ6010329	AIDA ENGINEERING LTD	6,689.00	45,759.19	47,371.42
FJ6021508	ALPS ALPINE CO LTD	5,191.00	67,207.61	65,316.69
FJ6036001	CRESCO LTD	5,980.00	53,411.09	53,131.03
FJ6044104	ANRITSU CORP	1,700.00	44,224.25	45,981.85
FJ6049780	ACOM CO LTD	25,908.00	82,640.51	72,339.96
FJ6051448	HAMAKYOREX CO LTD	752.00	8,391.18	8,402.60
FJ6054905	ADEKA CORP	1,365.00	34,130.85	35,240.98
FJ6055241	ASAHI KOGYOSHA CO LTD	1,554.00	39,534.15	42,836.00
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	2,913.00	41,475.62	39,485.25
FJ6076353	BANK OF THE RYUKYUS LTD	4,809.00	63,165.45	77,139.29
FJ6146503	BROTHER INDUSTRIES LTD	3,957.00	87,383.44	89,377.93
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	5,624.00	38,467.03	34,465.49
FJ6171493	USS CO LTD	7,245.00	78,717.19	84,809.19
FJ6195666	CHUBU SHIRYO CO LTD	2,652.00	30,175.55	30,073.14
FJ6195864	CHUDENKO CORP	2,235.00	67,508.44	74,396.87
FJ6197878	BML INC	760.00	20,546.58	16,834.33
FJ6203510	CLEANUP CORP	3,444.00	21,441.28	19,283.43
FJ6213428	ITFOR INC	2,595.00	25,955.92	25,578.77
FJ6215316	COMPUTER ENGINEERING & CONSULT	4,293.00	66,426.51	55,549.48
FJ6250412	EXEDY CORP	2,411.00	86,524.21	86,040.92
FJ6250495	DAIKI ALUMINIUM INDUSTRY CO LT	6,540.00	74,130.36	59,675.87
FJ6251089	DAISUE CONSTRUCTION CO LTD	3,001.00	69,046.29	60,564.72
FJ6251428	DAIWABO HOLDINGS CO LTD	4,754.00	87,495.75	100,886.31
FJ6251485	GLOBERIDE INC	3,407.00	52,342.78	48,906.52
FJ6269842	F&M CO LTD	2,173.00	36,128.60	32,142.09
FJ6271079	NAKANISHI INC	4,515.00	78,361.78	83,063.23
FJ6278306	DOWA HOLDINGS CO LTD	1,523.00	95,691.82	81,207.93
FJ6321866	SUZUKI CO LTD	2,843.00	43,229.72	56,938.72

FJ6357126	FUKUYAMA TRANSPORTING CO LTD	2,050.00	83,816.28	69,752.35
FJ6373636	PRESTIGE INTERNATIONAL INC	13,485.00	61,796.19	53,516.85
FJ6388527	ELECOM CO LTD	4,600.00	51,299.04	50,662.98
FJ6408820	HANWA CO LTD	7,926.00	91,936.33	82,612.80
FJ6414406	HASEKO CORP	6,055.00	108,989.25	105,936.89
FJ6419603	HEIWA REAL ESTATE CO LTD	2,463.00	35,841.82	36,492.26
FJ6430063	HOCHIKI CORP	5,690.00	36,142.20	67,849.38
FJ6432309	HOKKO CHEMICAL INDUSTRY CO LTD	5,500.00	48,614.72	72,250.43
FJ6433273	HOKURIKU ELECTRICAL CONSTRUCTI	1,705.00	17,679.25	17,446.02
FJ6437977	HIBIYA ENGINEERING LTD	2,734.00	51,353.82	51,811.85
FJ6439817	HOSIDEN CORP	1,181.00	21,863.36	19,597.95
FJ6456498	ICHIYOSHI SECURITIES CO LTD	6,679.00	60,669.49	57,738.78
FJ6459211	INABA DENKI SANGYO CO LTD	5,120.00	69,196.69	85,750.75
FJ6462538	INNOTECH CORP	1,135.00	27,947.62	27,794.50
FJ6468352	JSP CORP	1,568.00	25,447.91	24,032.54
FJ6472958	JBCC HOLDINGS INC	10,184.00	85,587.48	77,825.13
FJ6475894	JAPAN CASH MACHINE CO LTD	2,009.00	15,673.87	12,225.20
FJ6480753	KAGA ELECTRONICS CO LTD	3,863.00	88,602.59	99,947.18
FJ6482551	KAMEI CORP	2,627.00	37,244.53	55,037.29
FJ6482908	KANAMOTO CO LTD	2,933.00	63,005.14	95,826.68
FJ6484276	K'S HOLDINGS CORP	7,038.00	90,315.83	82,515.98
FJ6485869	KONISHI CO LTD	5,302.00	47,309.45	48,216.31
FJ6492923	KINDEN CORP	2,342.00	115,315.26	114,502.59
FJ6496254	KOMERI CO LTD	379.00	8,111.45	8,290.08
FJ6497609	KUMIAI CHEMICAL INDUSTRY CO LT	1,827.00	8,490.58	8,060.05
FJ6515822	LIFE CORP	2,408.00	40,548.81	39,070.28
FJ6537883	SYSTENA CORP	29,893.00	94,698.76	72,835.74
FJ6539707	HALOWS CO LTD	1,291.00	33,592.27	29,549.43
FJ6597119	MITSUBISHI KAKOKI KAISHA LTD	3,917.00	88,248.16	87,968.32
FJ6598422	LEOPALACE21 CORP	15,546.00	67,616.53	62,365.75
FJ6616505	SEIKO EPSON CORP	2,060.00	34,222.77	34,184.40
FJ6619509	NGK CORP	3,600.00	82,938.51	166,837.11
FJ6619822	NAGASE & CO LTD	12,450.00	91,355.66	89,243.20
FJ6620846	NAKANO CORP/TOKYO	3,706.00	34,469.24	28,503.31
FJ6621521	NANTO BANK LTD/THE	1,781.00	18,829.58	19,319.51
FJ6639606	NSD CO LTD	5,286.00	112,882.86	80,172.23
FJ6640364	NIPPON DENKO CO LTD	20,926.00	64,045.54	55,879.92
FJ6640422	NIPPON KAYAKU CO LTD	6,387.00	82,767.33	78,322.05
FJ6640489	NOF CORP	2,480.00	47,699.70	40,269.01
FJ6640521	NIHON PARKERIZING CO LTD	5,442.00	52,715.36	56,755.52
FJ6640760	NH FOODS LTD	2,158.00	93,956.34	79,043.69
FJ6641297	NIPPON FINE CHEMICAL CO LTD	726.00	13,325.91	11,377.46
FJ6642204	NIKKON HOLDINGS CO LTD	463.00	17,463.60	16,802.18
FJ6642535	NIPPON SEIKI CO LTD	3,611.00	60,763.33	54,656.58
FJ6642683	BIPROGY INC	2,679.00	89,778.59	70,368.57
FJ6644010	ZEON CORP	7,160.00	78,575.47	103,748.97
FJ6646247	NITTOKU CO LTD	4,048.00	63,471.20	72,379.57
FJ6657541	OITA BANK LTD/THE	4,113.00	60,055.56	60,989.58
FJ6657848	OKAMURA CORP	3,596.00	60,448.90	50,579.64
FJ6657947	OKASAN SECURITIES GROUP INC	14,775.00	85,877.74	87,181.82
FJ6660917	OPTEX GROUP CO LTD	914.00	26,105.31	23,479.16
FJ6661733	DAI-DAN CO LTD	2,331.00	40,540.54	41,191.40
FJ6671005	PARKER CORP	796.00	8,187.00	6,646.19
FJ6680717	SERIA CO LTD	3,658.00	82,691.15	81,814.07
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	1,709.00	17,379.36	17,860.25
FJ6687241	COMSYS HOLDINGS CORP	2,794.00	96,390.09	93,709.25
FJ6701000	PRESS KOGYO CO LTD	16,610.00	97,681.96	79,715.74

FJ6721008	RAITO KOGYO CO LTD	2,948.00	75,537.02	73,824.71
FJ6727732	COSMOS INITIA CO LTD	3,875.00	29,059.38	30,995.23
FJ6737145	RHYTHM CO LTD	1,134.00	25,580.75	26,479.19
FJ6739844	RIKEN KEIKI CO LTD	687.00	16,575.07	15,618.92
FJ6739901	RIKEN TECHNOS CORP	5,647.00	38,065.05	58,546.04
FJ6740586	RINNAI CORP	3,520.00	76,535.95	77,081.56
FJ6769833	SAKATA INX CORP	5,218.00	81,306.50	76,090.82
FJ6776382	SANSEI TECHNOLOGIES INC	2,611.00	43,711.51	38,813.58
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	1,170.00	37,370.69	35,130.60
FJ6793601	SUMITOMO SEIKA CHEMICALS CO LT	8,693.00	69,393.98	68,035.67
FJ6795200	SENKO GROUP HOLDINGS CO LTD	1,422.00	17,136.03	17,131.37
FJ6795614	SENSHU ELECTRIC CO LTD	1,786.00	77,732.25	77,253.23
FJ6804010	SHINNIHON CORP	5,064.00	70,966.35	64,310.70
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	4,068.00	66,166.41	93,862.49
FJ6841103	STANLEY ELECTRIC CO LTD	4,522.00	90,399.42	97,799.30
FJ6864329	SURUGA BANK LTD	6,516.00	70,118.62	97,504.46
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	2,514.00	83,194.68	76,351.98
FJ6869773	TACHIBANA ELETECH CO LTD	327.00	6,474.12	6,488.69
FJ6869955	TAIKISHA LTD	2,433.00	50,064.37	74,326.08
FJ6870763	TAKUMA CO LTD	3,284.00	71,486.07	73,146.17
FJ6870904	TAKARA STANDARD CO LTD	4,102.00	66,080.45	78,241.51
FJ6872496	TAISEI ONCHO CO LTD	683.00	22,929.67	21,012.15
FJ6878931	TECHNO RYOWA LTD	273.00	11,696.16	9,608.12
FJ6880929	TPR CO LTD	4,586.00	39,775.25	39,334.78
FJ6894359	TOKAI CORP/GIFU	2,347.00	35,840.65	33,517.23
FJ6894508	TOA CORP/TOKYO	5,339.00	81,626.67	68,033.04
FJ6894920	TOPRE CORP	3,002.00	51,081.94	48,818.87
FJ6895620	TOENEC CORP	4,662.00	64,014.03	64,426.11
FJ6897469	TOTO LTD	1,866.00	87,701.54	98,865.57
FJ6899929	T RAD CO LTD	3,220.00	16,818.66	28,549.58
FJ6900107	ARTIENCE CO LTD	2,661.00	66,220.83	70,648.92
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	3,846.00	87,919.55	96,620.33
FJ6900347	TOLI CORP	5,621.00	26,489.67	23,310.59
FJ6900552	TOYODA GOSEI CO LTD	3,371.00	83,416.75	106,050.91
FJ6900594	TOYOTA BOSHOKU CORP	1,828.00	26,003.72	23,912.19
FJ6900958	TRANSCOSMOS INC	2,917.00	68,886.08	64,523.09
FJ6906765	TSUGAMI CORP	2,089.00	29,322.47	103,212.87
FJ6910965	UCHIDA YOKO CO LTD	5,193.00	70,393.33	63,488.64
FJ6984366	YAGI & CO LTD	609.00	5,208.00	6,437.55
FJB00STP4	INVINCIBLE INVESTMENT CORP	190.00	80,022.39	69,909.25
FJB0406Q4	FJ NEXT HOLDINGS CO LTD	3,834.00	43,203.44	41,990.59
FJB05MTT4	TECHMATRIX CORP	7,253.00	87,355.87	76,356.77
FJB06D3N4	ASIA PILE HOLDINGS CORP	5,792.00	57,228.01	51,852.70
FJB06GQ77	TRADERS HOLDINGS CO LTD	5,017.00	36,275.39	36,425.54
FJB0WGLX6	IWAICOSMO HOLDINGS INC	3,796.00	79,584.82	93,075.29
FJB11V893	QOL HOLDINGS CO LTD	4,496.00	52,676.57	51,509.32
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	156.00	82,295.35	76,116.30
FJB17KTT4	JDC CORP	15,035.00	61,905.76	48,104.60
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	13,294.00	83,660.14	76,349.00
FJB1N9195	AD-SOL NISSIN CORP	1,431.00	16,823.01	12,326.72
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	101.00	93,291.77	88,182.75
FJB2Q4CR9	TISI INC	4,303.00	84,776.46	83,849.27
FJB3CY701	PERSOL HOLDINGS CO LTD	56,217.00	86,652.88	85,575.06
FJB3ZGHJ3	RESTAR CORP	1,613.00	43,874.12	41,584.19
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	2,674.00	50,692.37	44,768.22
FJB60DQY8	VITAL KSK HOLDINGS INC	1,718.00	17,375.10	16,004.01
FJB77P012	M-UP HOLDINGS INC	18,843.00	75,805.17	83,012.39

FJBBH7G31	HOSHINO RESORTS REIT INC	42.00	67,010.75	61,969.55
FJBD57T36	GREENS CO LTD	952.00	16,677.60	12,582.04
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	3,895.00	71,527.63	99,145.46
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	11,549.00	97,423.50	92,129.09
FJBF1HPT0	FOOD & LIFE COS LTD	2,258.00	68,478.42	67,826.84
FJBFM2YL7	VERTEX CORP/JAPAN	1,815.00	21,836.42	14,718.78
FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	857.00	11,413.85	11,231.57
FJBGCYRX8	ERI HOLDINGS CO LTD	4,185.00	40,964.90	35,328.84
FJBJK6DZ4	HIROGIN HOLDINGS INC	6,838.00	85,318.05	88,270.27
FJBJVSF25	DAIKYONISHIKAWA CORP	10,081.00	56,501.83	62,089.41
FJBKMQVN2	TECHNOFLEX CORP	689.00	9,879.57	41,799.97
FJBLC7411	NIPPON REIT INVESTMENT CORP	131.00	87,507.44	67,464.70
FJBLGYFQ1	INFRONEER HOLDINGS INC	5,739.00	86,670.76	94,511.21
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	1,126.00	22,320.83	43,993.85
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	3,492.00	97,966.85	96,557.76
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	3,796.00	62,040.44	71,914.38
FJBSKRKL1	SEKISUI HOUSE REIT INC	144.00	71,862.10	67,868.95
FJBYRVCJ6	SAMTY RESIDENTIAL INVESTMENT C	52.00	34,990.30	30,811.26
FJBYYHNF5	FURYU CORP	4,127.00	34,253.13	34,636.08
FJBYZ8GD7	AUCNET INC	2,984.00	17,406.91	25,043.39
FM6105759	HONG LEONG ASIA LTD	17,130.00	18,370.68	36,552.48
FM6143990	CSE GLOBAL LTD	11,057.00	4,280.23	11,454.93
FM6164475	GOLDEN AGRI-RESOURCES LTD	141,252.00	31,091.20	29,485.52
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	2,946.00	13,305.75	11,165.34
FM6241547	FOOD EMPIRE HOLDINGS LTD	19,431.00	19,362.71	35,603.60
FM6243584	SATS LTD	7,689.00	24,684.70	26,928.89
FM6601724	ASL MARINE HOLDINGS LTD	38,973.00	9,756.82	8,738.00
FM6669812	PAN-UNITED CORP LTD	20,674.00	23,497.78	21,577.87
FM6916841	UOL GROUP LTD	2,264.00	16,866.23	16,663.40
FM6927376	VENTURE CORP LTD	2,332.00	29,314.90	30,848.13
FMB039440	DELFI LTD	23,974.00	16,067.29	16,681.43
FMB088VB1	FRENCKEN GROUP LTD	17,818.00	26,216.94	41,326.68
FMB0LNJG6	ISDN HOLDINGS LTD	21,731.00	11,608.47	12,096.58
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	29,873.00	22,723.57	42,264.94
FMB28Z260	MARCO POLO MARINE LTD	250,713.00	24,695.14	25,973.59
FMB2927P5	FIRST RESOURCES LTD	18,364.00	22,406.83	44,154.81
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	96,385.00	21,217.15	16,481.84
FMB58DLN4	AIMS APAC REIT	11,840.00	14,530.75	14,646.10
FMB631Q08	CENTURION CORP LTD	7,763.00	8,705.36	8,762.60
FMB657MH0	SHENG SIONG GROUP LTD	15,555.00	38,134.54	38,843.91
FMB7WJ185	BUMITAMA AGRI LTD	33,393.00	35,251.91	42,339.88
FMBMFZSZ6	AZTECH GLOBAL LTD	28,036.00	17,703.25	18,965.94
FMBSQPKL2	PC PARTNER GROUP LTD	11,575.00	11,903.44	25,862.42
FMBVN3XG4	LUM CHANG CREATIONS LTD	25,415.00	20,744.02	15,326.22
FMBXC7XC2	AEM HOLDINGS LTD	1,557.00	11,949.49	12,795.94
FMBYV7LB4	BRC ASIA LTD	4,752.00	16,062.94	16,128.40
NC2001526	AGF MANAGEMENT LTD	2,287.00	22,547.36	32,497.56
NC2107620	MARTINREA INTERNATIONAL INC	1,908.00	15,083.03	13,448.46
NC2186897	COGECO INC	523.00	22,508.66	22,840.59
NC2248804	RUSSEL METALS INC	1,700.00	70,371.71	72,074.01
NC2339173	FINNING INTERNATIONAL INC	350.00	9,010.90	24,714.01
NC2446648	IAMGOLD CORP	1,760.00	11,342.95	27,924.30
NC2506672	LASSONDE INDUSTRIES INC	86.00	13,029.14	13,031.99
NC2516028	LINAMAR CORP	1,049.00	50,414.76	74,359.77
NC2545548	D-BOX TECHNOLOGIES INC	862.00	728.36	765.55
NC2557519	MAJOR DRILLING GROUP INTL INC	764.00	9,013.28	8,115.23
NC2714508	HAMMOND POWER SOLUTIONS INC	238.00	55,307.26	58,245.62

NC2736279	RICHELIEU HARDWARE LTD	606.00	16,221.96	17,410.09
NC2750205	SAVARIA CORP	3,026.00	50,511.51	63,218.07
NC2782190	CHEMTRADE LOGISTIC INCOME FD	5,752.00	56,327.33	63,489.92
NC2784261	SILVERCORP METALS INC	5,559.00	53,305.23	56,265.90
NC2833589	FIRST MAJESTIC SILVER CORP	2,455.00	21,183.47	41,667.95
NC2855822	AMERIGO RESOURCES LTD	18,092.00	52,093.69	78,297.71
NC2869963	TRICAN WELL SERVICE LTD	12,435.00	50,351.42	58,899.17
NC2968443	BOSTON PIZZA ROYALTIES INC FD	631.00	7,839.83	10,416.23
NC2968641	MONUMENT MINING LIMITED	8,276.00	5,937.16	4,549.98
NCB01NXQ3	CENTERRA GOLD INC	4,483.00	50,841.74	71,064.44
NCB01R1T3	CANACCORD GENUITY GROUP INC	6,217.00	61,310.49	63,977.59
NCB0Y90N1	WESDOME GOLD MINES LTD	4,678.00	62,260.87	80,288.49
NCB2B3VZ4	5N PLUS INC	4,098.00	35,279.59	126,456.70
NCB3Q12H2	ROGERS SUGAR INC	2,236.00	10,328.73	10,764.32
NCB3VHDS5	EXCHANGE INCOME CORP	825.00	39,951.25	76,937.97
NCB413SZ5	THOR EXPLORATIONS LTD NEW	33,928.00	21,256.56	25,229.28
NCB4MMW10	MULLEN GROUP LTD	3,444.00	48,299.92	52,773.61
NCB4NPRQ3	MEDICAL FACILITIES CORP	528.00	6,334.34	6,661.64
NCB4Y2RV1	ENERFLEX LTD	4,989.00	48,112.10	122,478.85
NCB4YSN63	TOTAL ENERGY SERVICES INC	2,774.00	25,919.74	43,171.75
NCB575D12	PAREX RESOURCES INC	3,571.00	67,524.56	53,838.72
NCB5NF156	BLACK DIAMOND GROUP LIMITED	2,952.00	25,438.88	38,430.62
NCB5YGG07	VALEURA ENERGY INC	848.00	8,589.63	6,216.18
NCB66T815	WAJAX CORP	1,156.00	22,464.03	25,152.93
NCB66YG31	PHX ENERGY SERVICES CORP	2,366.00	22,309.48	17,743.96
NCB6775F4	PEYTO EXPLORATION & DEV CORP	3,183.00	47,925.24	53,081.78
NCB86RZZ0	EXTENDICARE INC	4,473.00	40,366.57	110,567.83
NCB8DG7Z7	ATHABASCA OIL CORP	1,099.00	9,172.16	7,916.67
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	10,108.00	62,504.97	88,131.07
NCBCBHZ38	BLACKBERRY LIMITED	5,394.00	38,171.22	68,092.72
NCBD2NKY1	TOREX GOLD RESOURCES INC	1,765.00	86,805.41	70,226.78
NCBD3HFC7	NFI GROUP INC	3,010.00	42,671.80	50,536.18
NCBD9P7F5	FRONTERA ENERGY CORP	1,960.00	15,814.36	11,756.55
NCBF02Z77	ERO COPPER CORP	805.00	18,348.86	21,487.47
NCBF7MPL6	SSR MINING INC	991.00	18,579.95	28,009.94
NCBGC0ML9	RIO2 LTD	996.00	2,592.39	1,867.39
NCBK6WN77	KNIGHT THERAPEUTICS INC	1,871.00	10,660.47	12,989.85
NCBKP9056	SAGICOR FINANCIAL CO LIMITED	310.00	1,711.10	1,883.49
NCBLCCJG7	LOGAN ENERGY CORP	3,761.00	2,615.15	2,226.78
NCBLCW7S0	BADGER INFRASTRUCTURE	213.00	13,000.04	13,965.29
NCBLH2T08	PRECISION DRILLING CORP	938.00	76,385.06	72,011.95
NCBLHDDW1	HEADWATER EXPLORATION INC	2,411.00	10,436.26	20,103.70
NCBM8C3N2	DRI HEALTHCARE TRUST	3,210.00	39,025.59	41,857.27
NCBMCB523	SPROTT INC	14.00	776.52	1,576.88
NCBMV3PC6	SATURN OIL & GAS INC	9,672.00	37,256.83	35,586.14
NCBMXKJ82	FLAGSHIP COMMUNITIES REIT	410.00	6,508.63	8,770.75
NCBN6KM78	DEXTERRA GROUP INC	2,370.00	13,686.92	23,102.80
NCBN85P68	KINAXIS INC	240.00	29,295.51	25,758.45
NCBND9897	DISCOVERY SILVER CORP	7,693.00	34,464.80	45,981.77
NCBNG7ZQ0	JOURNEY ENERGY INC	2,840.00	11,598.10	8,187.21
NCBNLXSR3	CALFRAC WELL SERVICES LTD	3,079.00	12,385.96	13,976.22
NCBNM4DV3	CHORUS AVIATION INC	1,195.00	18,240.79	20,543.47
NCBP5DTF5	DOMAN BUILDING MATERIALS GROUP	1,942.00	13,265.37	15,618.13
NCBP5J8Q1	ALVOPETRO ENERGY LTD	1,512.00	9,888.00	9,197.22
NCBP6BR29	DYNACOR GROUP INC	84.00	362.62	358.20
NCBPCK377	PRIMARIS REIT	1,050.00	11,803.95	16,481.76
NCBPCR7W3	DPM METALS INC	1,930.00	21,602.42	62,657.83

NCBPLQGB1	FORTUNA MINING CORP	2,140.00	11,513.26	18,085.36
NCBPP2FH8	ADENTRA INC	998.00	25,271.80	27,187.81
NCBQKRCQ9	ARIS MINING CORP	1,940.00	10,861.54	28,920.53
NCBQXQY26	OCEANAGOLD CORP	1,907.00	19,730.19	47,784.21
NCBRK42Y2	INTEGRA RESOURCES CORP	2,803.00	7,343.47	6,223.40
NCBS88GL8	GROUPE DYNAMITE INC	1,253.00	66,579.01	47,285.02
NCBT3F8V2	STINGRAY GROUP INC	3,160.00	39,101.63	33,298.33
NCBVY4ML4	TIDEWATER MIDSTREAM AND	1,520.00	18,809.97	18,138.22
NCBW5YZZ3	CANADA PACKERS INC	1,654.00	22,521.54	22,325.36
NCBYZ2CB4	K92 MINING INC	2,479.00	23,419.36	38,895.18
NCBYZGJ91	ORLA MINING LTD	620.00	10,726.40	6,061.25
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	6,669.00	40,915.98	77,889.22
NCBZ7P768	CALIAN GROUP LTD	1,043.00	45,982.23	62,127.88
NCBZCDFX1	COGECO COMMUNICATIONS INC	222.00	10,963.06	9,914.30
SFBL979V8	PUUILO OYJ	4,236.00	64,205.21	86,980.62
SFBMY5YL6	GRK INFRA OYJ	1,201.00	21,233.52	26,363.58
SFBNC4582	KREATE GROUP OYJ	409.00	11,728.42	11,877.29
SFBQ9D7Q7	FINNAIR OYJ	2,680.00	11,961.08	16,224.11
SSB033YF8	CLAS OHLSON AB	1,658.00	36,993.22	73,322.28
SSB17H0S0	SSAB AB	3,033.00	28,418.02	28,160.90
SSB3K5QQ3	CLOETTA AB	13,067.00	49,001.07	66,400.61
SSB67JMR3	ZINZINO AB	3,036.00	40,148.62	41,941.20
SSBD879L1	PLEJD AB	509.00	49,098.72	56,484.56
SSBDHFV61	ACADEMEDIA AB	6,562.00	46,349.46	68,344.63
SSBJXMLF6	AVANZA BANK HOLDING AB	2,294.00	72,396.13	91,967.16
SSBMCR1W6	RVRC HOLDING AB	7,145.00	48,777.31	41,637.92
SSBMVB563	LOOMIS AB	1,249.00	62,123.61	61,326.27
SSBMWX9N3	LAGERCRANTZ GROUP AB	743.00	20,220.31	19,561.22
SSBMXVCK8	PROACT IT GROUP AB	3,438.00	50,739.25	43,977.87
SSBN90DN4	MODERN TIMES GROUP MTG AB	3,001.00	40,202.20	37,953.78
SSBNDLH41	NORDNET AB PUBL	2,331.00	70,747.65	88,729.81
SSBNFX603	HANZA AB	3,715.00	54,740.99	55,275.03
SSBNJZRJ0	SCANDI STANDARD AB	3,358.00	40,198.26	50,449.02
SSBP4DDM8	SYNSAM AB	9,475.00	69,382.30	52,866.51
SSBPV8VP2	INSTALCO AB	15,364.00	63,775.56	60,705.75
SSBQFPRB6	NORDREST HOLDING AB	635.00	21,769.27	16,599.76
SSBRJ3BP5	GRANGES AB	653.00	11,324.17	11,578.12
SSBS85S98	RUSTA AB	7,269.00	72,610.19	60,311.19
SSBTXSLB0	MYCRONIC AB	1,613.00	52,205.71	53,532.50
SSBVFZND3	HOIST FINANCE AB	3,972.00	54,138.96	73,340.09
SSBYSXJH4	SCANDIC HOTELS GROUP AB	3,065.00	30,457.44	28,581.52
SSBYWR8Y7	CIBUS REAL ESTATE AB PUBL	1,894.00	29,458.68	28,885.11
SSBYXPJQ5	AMBEA AB	4,661.00	43,281.83	71,999.25
SSBYXX823	STORYTEL AB	1,482.00	13,800.86	14,080.16
SSBYZG7C7	COOR SERVICE MANAGEMENT HOLDIN	11,625.00	73,859.55	60,718.60
SSBZ1DP20	BRAVIDA HOLDING AB	1,446.00	17,551.53	18,466.92
SSBZ1N264	ATTENDO AB	5,874.00	33,915.39	74,470.82
SSBZ30KS4	BOOZT AB	3,539.00	46,324.93	54,119.02
SSBZ30ML7	HMS NETWORKS AB	667.00	38,523.21	34,700.28
999G04398	EB TEMP INV FD	1,492,578.51	1,492,578.51	1,492,578.51
EB4224995	LOTUS BAKERIES NV	55.00	631,226.89	730,683.03
EB5596995	UCB SA	2,570.00	500,716.84	769,829.62
ED4768963	RWE AG	8,720.00	602,581.22	564,477.39
ED5889503	INFINEON TECHNOLOGIES AG	8,310.00	285,828.77	775,932.21
EDBMTVQK6	SIEMENS ENERGY AG	3,520.00	254,270.11	667,248.17
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	20,750.00	204,994.80	518,832.40
EEB283W91	CAIXABANK SA	75,990.00	485,628.14	1,076,000.96

EF4834109	SCHNEIDER ELECTRIC SE	3,000.00	729,510.12	978,893.46
EF5176179	ORANGE SA	42,260.00	653,302.40	797,453.24
EF5253978	HERMES INTERNATIONAL SCA	164.00	374,851.59	299,626.92
EF7309687	BNP PARIBAS SA	6,680.00	665,243.24	780,068.10
EFB1YXBJ6	AIR LIQUIDE SA	4,125.00	675,845.49	817,207.97
EI4116097	BPER BANCA SPA	52,210.00	610,213.68	819,686.33
EIBD6G500	FERRARI NV	1,400.00	629,115.54	519,161.10
EIBGLP233	MONCLER SPA	6,560.00	368,010.19	380,852.44
EIBN6PV66	TECHNOPROBE SPA	17,420.00	560,357.32	695,078.38
EIBYMXPS6	UNICREDIT SPA	11,730.00	522,649.45	1,049,537.74
ENB929F49	ASML HOLDING NV	941.00	648,109.89	1,851,960.10
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	2,860.00	409,342.79	938,770.49
ENBJDS7L4	PROSUS NV	15,540.00	659,828.24	674,963.85
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	2,660.00	422,292.45	615,165.19
ESBRC2T70	GALDERMA GROUP AG	5,630.00	655,624.97	1,283,526.93
EX0045610	ANTOFAGASTA PLC	10,370.00	580,369.35	525,768.85
EX0263494	BAE SYSTEMS PLC	19,080.00	567,010.32	466,973.27
EX0371842	GAMES WORKSHOP GROUP PLC	2,140.00	531,038.02	613,508.04
EX0405202	HALMA PLC	17,890.00	620,921.86	934,108.73
EX0766934	ST JAMES'S PLACE PLC	45,380.00	838,396.99	729,693.78
EX0870611	LLOYDS BANKING GROUP PLC	381,790.00	582,741.77	562,977.89
EX0989528	ASTRAZENECA PLC	4,630.00	938,405.83	866,468.62
EX3134866	BARCLAYS PLC	101,190.00	535,021.82	680,386.23
EXB082RF7	RENTOKIL INITIAL PLC	87,740.00	604,503.73	496,788.14
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	6,590.00	880,443.89	713,895.66
EXB4T3BW4	GLENCORE PLC	179,860.00	958,418.36	1,226,539.17
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	65,210.00	471,003.62	1,250,300.90
EXBLGZ985	TESCO PLC	91,310.00	387,168.03	555,904.02
EXBVZHXQ5	HISCOX LTD	32,070.00	672,384.10	786,173.84
FHB4TX8S5	AIA GROUP LTD	72,600.00	571,565.28	661,468.62
FJ6173697	CAPCOM CO LTD	30,000.00	699,093.63	555,976.04
FJ6270949	DISCO CORP	1,100.00	469,874.52	549,983.12
FJ6332434	FAST RETAILING CO LTD	1,700.00	592,517.71	866,186.80
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	46,100.00	834,601.79	909,661.35
FJ6466984	IHI CORP	35,200.00	327,020.55	587,262.31
FJ6481322	KAJIMA CORP	14,100.00	599,157.27	509,430.59
FJ6490992	KEYENCE CORP	1,200.00	541,847.05	598,504.89
FJ6496684	KONAMI GROUP CORP	4,700.00	496,618.40	510,847.60
FJ6513124	TOKIO MARINE HOLDINGS INC	13,900.00	692,497.09	615,953.28
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	26,300.00	561,492.53	1,026,917.78
FJ6591013	MIZUHO FINANCIAL GROUP INC	21,700.00	456,625.88	1,033,829.33
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	19,500.00	556,903.65	439,852.36
FJ6747201	ROHM CO LTD	21,100.00	436,284.18	698,984.21
FJ6758455	RYOHIN KEIKAKU CO LTD	28,100.00	609,052.31	611,880.68
FJ6870490	ADVANTEST CORP	4,500.00	244,173.46	895,431.54
FJB62G7K0	SOMPO HOLDINGS INC	30,300.00	648,671.07	1,162,968.24
FJBMGYJ02	KIOXIA HOLDINGS CORP	1,500.00	220,164.73	827,688.11
K08588103	ASCENDIS PHARMA A/S	2,920.00	601,146.87	778,822.40
NC2166162	CAMECO CORP	7,990.00	431,045.90	814,121.16
NCB15C4L4	CONSTELLATION SOFTWARE INC	140.00	435,910.57	263,471.37
NCB4TP9G9	DOLLARAMA INC	4,160.00	431,803.90	550,131.59
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	12,630.00	673,466.84	804,759.12
NCBR52TP3	CONSTELLATION SOFTWARE INC	533.00	0.01	0.00
SDB1WT5G0	DSV A/S	2,820.00	615,226.43	668,121.75
SN7133606	EQUINOR ASA	19,410.00	631,614.85	614,929.52
SSB1VQ251	SANDVIK AB	18,120.00	540,830.84	748,716.23
SSBMD58R7	EPIROC AB	34,449.00	679,019.11	946,460.75

SSBPXZH27	SAAB AB	8,583.00	186,916.61	445,904.68
999G04398	EB TEMP INV FD	1,524,339.50	1,524,339.50	1,524,339.50
AA6086257	FORTESCUE LTD	99,437.00	1,335,942.97	1,319,242.61
AAB84LB48	YANCOAL AUSTRALIA LTD	53,148.00	224,202.00	202,146.93
AAB87CVM3	AURIZON HOLDINGS LTD	458,203.00	1,040,946.78	1,326,911.90
EB5715777	ACKERMANS & VAN HAAREN NV	2,677.00	621,833.88	874,723.51
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	18,097.00	1,419,015.52	1,503,357.21
EDB88MHC8	HUGO BOSS AG	23,935.00	1,146,693.83	1,028,098.75
EEBD6K6R0	GESTAMP AUTOMOCION SA	188,174.00	697,528.19	614,222.80
EF5298783	SOCIETE BIC SA	16,703.00	1,183,025.26	1,088,502.77
EF5999745	SYNERGIE SE	3,882.00	125,640.39	122,496.82
EFB15C551	TOTALENERGIES SE	13,931.00	929,547.21	1,083,535.06
EFB1XH021	VINCI SA	4,249.00	608,438.57	620,837.28
EN4402835	HAL TRUST	6,500.00	818,658.83	1,226,189.25
ES7123106	VONTOBEL HOLDING AG	7,457.00	659,938.29	678,539.39
ESBRJL171	UBS GROUP AG	27,204.00	1,122,524.08	1,351,010.03
EX0718877	RIO TINTO PLC	6,176.00	570,611.26	583,797.18
EX0766801	CLOSE BROTHERS GROUP PLC	76,590.00	496,121.14	411,902.32
EX3319525	KINGFISHER PLC	194,635.00	768,698.09	731,588.59
EXB06QFB8	IG GROUP HOLDINGS PLC	50,162.00	581,124.77	1,210,379.21
EXB1722W6	JET2 PLC	44,037.00	827,606.42	755,149.56
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	122,528.00	1,064,828.89	1,448,991.32
EXB4WFW75	LONDONMETRIC PROPERTY PLC	599,147.00	1,552,972.27	1,497,395.22
EXB53P200	JUPITER FUND MANAGEMENT PLC	147,850.00	368,525.63	321,038.68
FHB1YVKN6	ANTA SPORTS PRODUCTS LTD	32,200.00	313,606.48	291,736.22
FJ6146503	BROTHER INDUSTRIES LTD	34,100.00	634,268.47	770,226.79
FJ6250727	DAIKIN INDUSTRIES LTD	7,800.00	957,157.91	1,184,697.82
FJ6356409	SUBARU CORP	32,900.00	552,416.95	483,808.68
FJ6496320	KOITO MANUFACTURING CO LTD	57,800.00	1,019,864.69	906,698.11
FJ6546355	ALSOK CO LTD	80,000.00	635,697.23	525,703.78
FJ6660107	ONO PHARMACEUTICAL CO LTD	100,726.00	1,135,221.27	1,479,979.73
FJ6791597	SECOM CO LTD	24,500.00	898,819.90	973,216.50
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	13,600.00	489,694.97	586,425.52
FJ6804689	SHIONOGI & CO LTD	41,100.00	632,640.59	705,294.01
FJ6900289	TOSOH CORP	20,700.00	292,967.20	372,797.44
FJB1TK202	AI HOLDINGS CORP	79,398.00	1,213,926.35	1,309,254.92
FJBW4F6F5	RS TECHNOLOGIES CO LTD	33,599.00	762,819.49	1,505,003.77
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	11,700.00	292,765.56	338,347.97
FK6264188	NC CORP	6,709.00	1,147,145.59	1,115,063.63
LBB0CGYD8	LOJAS RENNER SA	290,963.00	793,133.40	829,724.76
NC2077302	NATIONAL BANK OF CANADA	6,990.00	842,914.36	1,103,175.96
NC2754389	ROYAL BANK OF CANADA	4,011.00	530,810.16	830,273.47
NC2897220	TORONTO DOMINION BANK	8,905.00	722,242.72	1,082,345.87
NCB575D12	PAREX RESOURCES INC	20,850.00	266,648.37	314,348.19
NCBBX46Q6	CHOICE PROPERTIES REIT	65,374.00	748,194.53	752,924.17
SS4407762	PEAB AB	58,563.00	654,797.82	551,250.94
SS4846522	SWEDBANK AB	25,043.00	604,209.52	936,704.43
783513203	RYANAIR HOLDINGS PLC	10,897.00	450,258.40	705,580.75
999G04398	EB TEMP INV FD	273,533.23	273,533.23	273,533.23
AA6586876	RAMELIUS RESOURCES LTD	172,765.00	537,392.27	349,499.45
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	8,166.00	468,962.29	678,367.41
ED4511801	HANNOVER RUECK SE	1,823.00	551,475.95	505,218.78
ED5842353	DEUTSCHE TELEKOM AG	17,660.00	630,821.76	481,547.67
ED5889503	INFINEON TECHNOLOGIES AG	7,298.00	261,765.22	681,438.42
ED7021964	DEUTSCHE BOERSE AG	2,265.00	591,874.97	618,390.39
EE4476219	INDRA SISTEMAS SA	11,093.00	272,141.64	607,751.48
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	30,675.00	645,489.92	766,996.81

EF4012250	AIRBUS SE	2,859.00	626,789.85	635,891.87
EF4163434	CAPGEMINI SE	4,303.00	676,327.58	432,729.77
EF4380426	PUBLICIS GROUPE SA	6,605.00	646,518.56	652,902.39
EF5253978	HERMES INTERNATIONAL SCA	257.00	483,792.81	469,537.30
EFB13X011	EIFFAGE SA	5,074.00	559,741.89	748,922.55
EFB15C551	TOTALENERGIES SE	8,284.00	514,586.39	644,318.74
EFB1XH021	VINCI SA	3,948.00	566,908.23	576,857.05
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,441.00	299,982.54	518,808.85
EFBMT9L17	DASSAULT AVIATION SA	442.00	139,721.95	145,133.25
EI7144567	ENEL SPA	58,540.00	630,843.68	672,901.97
EIBMHVLR8	TENARIS SA	16,260.00	459,568.39	450,065.30
EIBYMXPS6	UNICREDIT SPA	8,769.00	366,633.38	784,603.28
ENB929F49	ASML HOLDING NV	689.00	584,077.54	1,356,004.79
ENBZ57394	ING GROEP NV	23,584.00	413,429.71	746,082.46
ES7103066	NOVARTIS AG	5,218.00	539,364.84	818,811.68
ES7123874	NESTLE SA	6,161.00	691,706.08	634,545.19
ESB18ZRK2	LOGITECH INTERNATIONAL SA	5,353.00	520,693.40	502,617.27
ESBF2DSG4	SIKA AG	2,878.00	532,854.50	594,937.71
ESBRJL171	UBS GROUP AG	14,123.00	341,636.35	701,379.01
ESBTMJD18	ROCHE HOLDING AG	1,837.00	542,687.11	757,892.02
EX0237407	DIAGEO PLC	23,336.00	722,322.63	471,559.45
EX0263494	BAE SYSTEMS PLC	24,936.00	425,793.47	610,295.88
EX0540529	HSBC HOLDINGS PLC	47,171.00	516,889.88	895,791.11
EX0718877	RIO TINTO PLC	7,361.00	460,325.64	695,811.37
EX3134866	BARCLAYS PLC	104,379.00	616,523.58	701,828.58
EX3163832	INTERTEK GROUP PLC	7,915.00	525,758.23	609,825.92
EXB082RF7	RENTOKIL INITIAL PLC	114,788.00	570,718.44	649,935.23
EXB2B0DG6	RELX PLC	17,559.00	541,008.90	551,400.62
EXBM8PJY6	NATWEST GROUP PLC	72,719.00	633,682.02	643,763.67
EZ4519573	KERRY GROUP PLC	4,990.00	477,601.25	458,402.13
FHB4TX8S5	AIA GROUP LTD	68,800.00	513,446.33	626,846.30
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	35,000.00	685,096.95	690,632.26
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	20,500.00	373,117.55	800,449.22
FJ6597309	MITSUI & CO LTD	17,800.00	342,684.30	492,518.73
FJ6640489	NOF CORP	24,600.00	483,742.21	399,442.58
FJ6642402	MINEBEA MITSUMI INC	24,100.00	409,245.47	705,242.94
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	13,200.00	395,590.48	569,177.71
FJ6804689	SHIONOGI & CO LTD	23,400.00	546,404.30	401,554.25
FJ6821501	SONY GROUP CORP	21,000.00	443,810.67	423,811.75
FJ6858941	SUMITOMO CORP	58,800.00	659,408.07	560,413.52
FJ6865508	SUZUKI MOTOR CORP	41,800.00	483,602.40	502,937.43
FJ6895679	TOKYO ELECTRON LTD	2,600.00	354,288.97	1,234,210.21
FJ6900180	TOYO TIRE CORP	15,700.00	382,723.41	360,126.78
FJB02RK08	SEGA SAMMY HOLDINGS INC	25,800.00	388,573.10	350,429.19
FJB292RC9	ZOZO INC	73,100.00	513,605.83	516,793.76
FJBYP20B2	BAYCURRENT INC	11,900.00	546,054.06	441,952.96
NC2159795	CCL INDUSTRIES INC	8,650.00	431,445.00	563,781.85
NC2180635	CANADIAN NATIONAL RAILWAY CO	5,800.00	659,526.59	691,911.89
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	406.00	591,323.92	667,554.14
NCB04YJV1	INTACT FINANCIAL CORP	3,200.00	610,766.20	660,209.34
SD4169217	CARLSBERG AS	4,542.00	537,334.24	595,225.70
SD4595734	GENMAB A/S	2,037.00	427,468.66	559,255.89
SDBP6KMJ0	NOVO NORDISK A/S	11,233.00	757,932.97	540,517.25
SDBZ01RF9	DEMANT A/S	15,751.00	567,643.24	646,133.10
SNB02L489	MOWI ASA	27,260.00	509,256.33	503,575.16
999G04398	EB TEMP INV FD	12,515.69	12,515.69	12,515.69
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	50,700.00	7,941,783.19	24,212,799.00

999G04398	EB TEMP INV FD	8,222,229.32	8,222,229.32	8,222,229.32
AA6211798	COCHLEAR LTD	33,900.00	5,757,250.43	2,859,410.76
AA6776709	SANTOS LTD	631,787.00	3,284,454.10	3,155,831.66
ED4031974	ADIDAS AG	23,400.00	5,462,478.51	4,799,527.67
ED4741846	MERCK KGAA	50,300.00	8,703,100.52	8,445,048.33
ED4846280	SAP SE	36,400.00	7,402,949.20	5,576,560.08
ED5334583	RHEINMETALL AG	6,270.00	8,876,963.49	7,100,390.34
ED5889503	INFINEON TECHNOLOGIES AG	139,600.00	4,587,614.32	13,034,914.22
EEB3MSM24	AMADEUS IT GROUP SA	107,400.00	6,763,313.35	6,272,134.65
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	191,200.00	9,039,272.01	12,049,174.68
EF4057800	L'OREAL SA	27,800.00	10,998,773.95	12,193,831.85
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	11,420.00	7,849,143.31	6,320,644.87
EF4834109	SCHNEIDER ELECTRIC SE	23,410.00	5,950,679.63	7,638,631.97
EF5253978	HERMES INTERNATIONAL SCA	4,510.00	9,510,274.49	8,239,740.23
EFB058TZ0	SAFRAN SA	10,810.00	4,207,086.90	4,263,880.19
EFB15C551	TOTALENERGIES SE	142,700.00	9,955,243.45	11,099,020.35
EFB1YXBJ6	AIR LIQUIDE SA	56,210.00	9,097,355.99	11,135,820.66
EFBM8H5Y8	DASSAULT SYSTEMES SE	216,000.00	7,867,706.12	4,399,464.13
EIBD6G500	FERRARI NV	21,910.00	9,122,609.15	8,124,871.17
EN5671511	WOLTERS KLUWER NV	48,900.00	7,909,985.99	3,155,411.96
ENB929F49	ASML HOLDING NV	12,080.00	9,922,874.02	23,774,365.57
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	313,600.00	7,873,316.19	6,572,017.67
ES7108891	ABB LTD	54,000.00	2,962,116.88	5,862,914.52
ES7333374	LONZA GROUP AG	15,200.00	9,946,176.30	10,284,708.36
ESBJT1GR2	ALCON AG	129,300.00	10,354,487.22	8,751,974.21
ESBMBQHZ0	SGS SA	81,389.00	8,411,470.82	9,456,117.37
ESBTMJD18	ROCHE HOLDING AG	25,050.00	7,905,124.38	10,334,891.22
ESBYZWMR7	VAT GROUP AG	10,670.00	4,954,570.95	9,341,293.00
EX0405202	HALMA PLC	107,400.00	3,969,052.58	5,607,785.21
EXB19NLV9	EXPERIAN PLC	165,400.00	7,244,091.74	5,582,575.42
EXB8C3BL7	SAGE GROUP PLC/THE	489,700.00	6,798,794.45	5,303,627.29
EXBD6K458	COMPASS GROUP PLC	434,900.00	12,971,285.82	14,047,270.00
EXBDR05C3	NATIONAL GRID PLC	565,100.00	8,282,729.89	9,360,361.61
FHB4TX8S5	AIA GROUP LTD	1,802,200.00	14,398,684.12	16,420,092.94
FHBMMV2K9	TENCENT HOLDINGS LTD	155,200.00	9,261,758.11	8,506,061.54
FJ6136744	OBIC CO LTD	174,500.00	5,560,232.50	4,104,682.65
FJ6173697	CAPCOM CO LTD	236,700.00	6,055,094.44	4,386,650.99
FJ6250727	DAIKIN INDUSTRIES LTD	58,500.00	7,148,608.79	8,885,233.69
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	157,900.00	6,349,440.60	4,461,325.04
FJ6441508	HOYA CORP	64,100.00	8,405,202.99	10,234,703.10
FJ6490992	KEYENCE CORP	23,800.00	10,062,752.72	11,870,346.96
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	195,700.00	7,921,006.96	8,438,490.69
FJ6885076	TERUMO CORP	398,800.00	6,890,612.06	5,481,736.75
FJB019MQ0	ASAHI INTECC CO LTD	268,000.00	3,806,902.09	6,266,113.36
FJB1GHR89	MONOTARO CO LTD	304,600.00	4,595,775.90	3,477,528.63
FM6563874	CAPITALAND ASCENDAS REIT	2,643,600.00	5,261,875.80	5,089,152.27
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	152,100.00	8,839,332.62	9,691,517.18
SDB8FMRX8	COLOPLAST A/S	89,000.00	10,574,762.97	5,068,017.74
SFB09M9D1	KONE OYJ	104,550.00	5,335,366.57	5,947,913.07
SSBLDBN57	ATLAS COPCO AB	510,300.00	7,435,792.07	9,053,229.16
136375102	CANADIAN NATIONAL RAILWAY CO	88,180.00	9,613,532.43	10,514,583.20
40415F101	HDFC BANK LTD	191,480.00	5,699,839.94	4,945,928.40
78409V104	S&P GLOBAL INC	28,780.00	13,692,923.66	11,720,942.80
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	112,670.00	16,948,392.14	53,807,811.90
999G04398	EB TEMP INV FD	1,155,132.73	1,155,132.73	1,155,132.73
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	42,164.00	3,518,552.77	4,808,750.90
ED4846280	SAP SE	64,150.00	12,931,391.01	9,827,921.13

ED5910606	RATIONAL AG	11,011.00	9,177,615.91	8,063,175.27
EEB3MSM24	AMADEUS IT GROUP SA	190,862.00	12,850,367.66	11,146,295.76
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	206,500.00	12,215,253.76	13,013,360.72
EF4057800	L'OREAL SA	31,951.00	13,306,318.73	14,014,572.71
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	27,025.00	18,353,386.98	14,957,568.10
EF5253978	HERMES INTERNATIONAL SCA	2,900.00	5,547,629.69	5,298,280.86
EF7212477	ESSILORLUXOTTICA SA	63,802.00	14,522,449.20	11,966,598.80
EFB1YXBJ6	AIR LIQUIDE SA	24,370.00	4,317,310.14	4,827,965.65
EFBPGN2S5	AIR LIQUIDE SA	78,650.00	12,785,216.84	15,581,432.04
EFBQ7XXW8	AIR LIQUIDE(L')	45,650.00	7,420,790.19	9,043,768.25
ENB929F49	ASML HOLDING NV	22,129.00	18,302,442.77	43,551,567.52
ENBTMR1D8	UNILEVER PLC	108,277.00	7,149,683.31	6,517,706.40
ES7123874	NESTLE SA	183,775.00	18,878,803.23	18,927,697.27
ESB11TCY9	SCHINDLER HOLDING AG	35,720.00	9,476,206.39	11,867,550.98
ESB1WGG94	GEBERIT AG	14,196.00	8,748,441.20	9,499,784.04
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	97,790.00	14,632,000.76	22,615,414.99
ESBJT1GR2	ALCON AG	129,780.00	11,762,373.49	8,784,464.14
EX0237407	DIAGEO PLC	344,018.00	10,340,042.12	6,951,702.88
EX0557689	HOWDEN JOINERY GROUP PLC	773,500.00	8,662,990.67	8,598,008.45
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	217,965.00	27,143,796.65	23,612,180.05
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	173,600.00	17,070,368.77	29,902,600.00
EXBW5TBS0	SUNBELT RENTALS HOLDINGS INC	57,380.00	3,862,502.34	4,185,621.97
EXBWFGQN2	SPIRAX GROUP PLC	45,920.00	4,991,631.89	4,165,749.32
FJ6490992	KEYENCE CORP	58,400.00	24,207,653.24	29,127,237.92
G0403H108	AON PLC	34,880.00	11,668,334.47	11,569,347.20
NCB4TP9G9	DOLLARAMA INC	59,300.00	7,951,918.99	7,842,020.09
SSBLDBN40	ATLAS COPCO AB	413,268.00	6,874,981.61	8,375,827.82
40415F101	HDFC BANK LTD	674,397.00	20,021,347.67	17,419,674.51
58733R102	MERCADOLIBRE INC	6,702.00	14,761,394.53	11,375,907.78
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	79,633.00	12,482,122.95	38,030,331.81
999G04398	EB TEMP INV FD	2,439,075.08	2,439,075.08	2,439,075.08
ED4846280	SAP SE	85,993.00	17,422,622.59	13,174,316.78
ED5120677	HEIDELBERG MATERIALS AG	40,712.00	9,184,807.60	7,768,532.34
ED5334583	RHEINMETALL AG	5,271.00	9,059,788.66	5,969,084.12
ED5727976	SIEMENS AG	65,919.00	11,273,681.67	21,188,923.93
ED7021964	DEUTSCHE BOERSE AG	56,341.00	11,239,887.44	15,382,222.07
EF4057800	L'OREAL SA	29,158.00	12,347,165.14	12,789,487.38
EF4834109	SCHNEIDER ELECTRIC SE	55,656.00	12,652,356.57	18,160,431.47
EFB1XH021	VINCI SA	77,612.00	8,743,150.79	11,340,179.59
ENB929F49	ASML HOLDING NV	15,189.00	12,848,637.08	29,893,115.78
ENBJDS7L4	PROSUS NV	327,090.00	21,400,586.53	14,206,816.27
ES7123874	NESTLE SA	147,587.00	15,233,808.85	15,200,555.33
ESBRC2T70	GALDERMA GROUP AG	67,457.00	8,538,389.05	15,378,841.26
EX0790876	SSE PLC	467,902.00	11,190,283.34	15,128,118.56
EX0989528	ASTRAZENECA PLC	105,018.00	16,871,422.86	19,653,304.81
EXB2B0DG6	RELX PLC	358,489.00	15,676,951.08	11,257,535.07
EXBD6K458	COMPASS GROUP PLC	404,854.00	12,434,897.29	13,076,784.20
EXBLGZ985	TESCO PLC	2,311,896.00	13,881,654.15	14,075,044.21
FHB4TX8S5	AIA GROUP LTD	1,729,600.00	11,673,972.21	15,758,624.32
FHBG0ZMJ8	XIAOMI CORP	1,729,600.00	6,690,844.61	4,772,800.98
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	537,000.00	9,069,824.47	6,358,088.76
FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG	218,500.00	13,935,046.58	19,559,553.92
FJ6441508	HOYA CORP	122,500.00	15,655,640.12	19,559,299.99
FJ6490992	KEYENCE CORP	26,800.00	10,951,864.09	13,366,609.18
FLB01C1P3	BANK CENTRAL ASIA TBK PT	18,788,200.00	11,784,605.62	5,831,864.80
G54950103	LINDE PLC	29,702.00	13,305,405.64	15,413,555.88
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	733,127.00	10,580,857.01	9,794,576.72

SSBYPC1T6	ASSA ABLOY AB	418,758.00	12,038,599.22	14,815,097.81
559222401	MAGNA INTERNATIONAL INC	45,435.00	2,164,163.94	2,983,262.10
999G04398	EB TEMP INV FD	13,709,533.28	13,709,533.28	13,709,533.28
ED4598584	CONTINENTAL AG	94,907.00	4,581,564.61	7,829,877.61
ED4846280	SAP SE	81,061.00	12,431,183.47	12,418,723.53
ED5069213	BAYER AG	277,161.00	10,197,149.03	15,340,072.27
ED5086571	BASF SE	344,230.00	15,563,213.73	18,410,650.68
ED5129074	FRESENIUS MEDICAL CARE AG	264,578.00	7,945,218.74	11,978,684.29
EDB5ZQ9D2	EVONIK INDUSTRIES AG	678,148.00	12,851,399.04	12,312,186.54
EDBJN59B5	DR ING HC F PORSCHE AG	150,588.00	7,071,062.60	7,490,997.50
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	353,650.00	9,249,000.61	17,062,643.50
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	21,331.00	11,910,134.16	11,806,101.21
EF4380426	PUBLICIS GROUPE SA	207,399.00	20,477,708.09	20,501,332.66
EF5671732	SANOFI SA	188,521.00	16,942,896.39	16,182,447.33
EF5852845	ACCOR SA	96,112.00	2,744,203.75	5,586,545.75
EF5999331	TELEPERFORMANCE SE	197,814.00	21,139,855.28	10,398,871.11
EFB0Z5YZ7	ARKEMA SA	171,623.00	13,872,643.95	10,821,344.16
EFB1VP0K5	REXEL SA	405,047.00	7,401,887.35	17,694,677.88
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	507,194.00	14,027,858.04	19,570,777.88
EFBYZR017	AMUNDI SA	162,737.00	7,257,019.77	15,619,502.96
EI7144567	ENEL SPA	722,163.00	3,100,853.54	8,301,074.62
EIBZ5ZHK3	PIRELLI & C SPA	551,842.00	4,026,616.81	4,173,542.14
EN5228650	RANDSTAD NV	202,293.00	9,514,543.35	5,830,608.81
EN5986620	KONINKLIJKE PHILIPS NV	403,950.00	8,784,913.54	10,973,224.19
ENBP6MXT5	SHELL PLC	468,386.00	14,666,687.44	18,242,002.14
ENBSNMGT9	MAGNUM ICE CREAM CO NV/THE	613,284.00	8,943,070.73	10,682,989.51
ENBYPBS65	ARCELORMITTAL SA	69,173.00	1,509,883.75	4,167,805.37
ENBZ57394	ING GROEP NV	674,611.00	5,979,457.94	21,341,393.87
ESB4R2R51	JULIUS BAER GROUP LTD	194,051.00	11,054,386.37	16,791,371.47
ESBRJL171	UBS GROUP AG	338,449.00	5,628,190.81	16,808,116.21
ESBTMJD18	ROCHE HOLDING AG	24,884.00	7,501,351.07	10,266,404.51
EX0408289	STANDARD CHARTERED PLC	155,973.00	1,807,534.45	4,225,179.50
EX0540529	HSBC HOLDINGS PLC	903,591.00	4,735,848.27	17,159,457.84
EX3134866	BARCLAYS PLC	599,489.00	1,025,698.73	4,030,873.21
EXB019KW9	J SAINSBURY PLC	3,267,440.00	7,889,986.45	13,868,797.75
EXB39J2M5	UNITED UTILITIES GROUP PLC	408,086.00	7,441,967.23	7,089,964.76
EXBLGZ985	TESCO PLC	689,498.00	1,644,015.34	4,197,729.85
EXBN7SWP3	GSK PLC	649,889.00	12,639,904.44	17,087,416.12
EXBSZBP50	RECKITT BENCKISER GROUP PLC	297,074.00	19,854,485.85	19,363,653.92
EZBD1RP68	BANK OF IRELAND GROUP PLC	818,970.00	6,948,485.00	16,315,522.39
FJ6132107	BRIDGESTONE CORP	291,000.00	5,355,762.27	6,105,584.20
FJ6250727	DAIKIN INDUSTRIES LTD	142,500.00	16,807,193.94	21,643,517.95
FJ6356524	FUJIFILM HOLDINGS CORP	809,600.00	16,559,852.89	17,350,173.85
FJ6421559	RESONA HOLDINGS INC	748,100.00	2,813,706.81	9,693,885.34
FJ6496585	KOMATSU LTD	117,868.00	2,550,783.95	4,555,894.97
FJ6497500	KUBOTA CORP	970,531.00	15,318,184.51	16,036,678.60
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	116,500.00	1,113,513.35	4,548,894.35
FJ6610409	MURATA MANUFACTURING CO LTD	156,700.00	2,276,091.30	10,986,596.70
FJ6642402	MINEBEA MITSUMI INC	459,600.00	7,879,326.03	13,449,363.23
FJ6658804	OLYMPUS CORP	1,115,300.00	15,000,570.35	11,659,097.60
FJ6869302	TDK CORP	885,900.00	8,543,662.61	19,459,549.17
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	233,700.00	6,266,189.95	7,412,543.22
FJ6897147	TORAY INDUSTRIES INC	523,900.00	2,739,625.68	3,634,501.11
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	164,800.00	2,940,852.29	6,932,703.78
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	584,000.00	19,319,268.17	16,159,041.32
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	135,800.00	1,932,473.18	1,824,035.82
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	412,800.00	7,269,746.11	7,911,640.97

G1151C101	ACCENTURE PLC	64,570.00	16,204,211.27	8,035,090.80
G5960L103	MEDTRONIC PLC	84,727.00	6,810,101.87	6,628,193.21
NC2554474	MAGNA INTL INC	186,913.00	10,696,758.90	12,286,524.32
SD4588820	DANSKE BANK A/S	292,811.00	5,704,860.73	15,684,064.26
SN7133606	EQUINOR ASA	447,040.00	11,822,022.51	14,162,704.32
999G04398	EB TEMP INV FD	24,267,579.84	24,267,579.84	24,267,579.84
EBBPSLYH4	SYENSQO SA	125,682.00	9,055,387.09	9,282,518.10
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	69,593.00	3,866,467.04	5,781,242.08
ED4846280	SAP SE	160,763.00	31,124,388.75	24,629,245.28
ED4942907	E.ON SE	119,005.00	1,448,916.94	2,452,452.96
ED5287484	DEUTSCHE LUFTHANSA AG	943,868.00	8,732,621.07	10,802,034.09
ED5727976	SIEMENS AG	76,825.00	21,919,159.48	24,694,535.43
ED5750358	DEUTSCHE BANK AG	446,013.00	11,704,794.43	15,106,577.39
ED5842353	DEUTSCHE TELEKOM AG	722,619.00	20,789,487.95	19,704,161.72
ED5889503	INFINEON TECHNOLOGIES AG	168,043.00	5,992,219.97	15,690,731.30
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	157,107.00	7,258,270.02	7,579,982.28
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	28,225.00	16,251,432.51	15,621,733.93
EF4163434	CAPGEMINI SE	12,711.00	1,943,766.69	1,278,277.49
EF5505070	KERING SA	131,741.00	40,080,997.74	37,248,198.71
EF5671732	SANOFI SA	106,511.00	9,922,601.80	9,142,793.89
EF5966512	SOCIETE GENERALE SA	239,519.00	12,355,797.34	21,187,161.16
EF7309687	BNP PARIBAS SA	138,376.00	9,816,843.23	16,159,087.38
EF7380480	CIE DE SAINT-GOBAIN SA	248,008.00	22,381,092.96	22,445,623.77
EFB0DJ8Q0	ALSTOM SA	1,510,505.00	25,633,062.68	26,275,701.98
EHBG087C1	NATIONAL BANK OF GREECE SA	81,355.00	1,250,275.18	1,403,103.70
EHBW9DW61	EUROBANK SA	1,153,491.00	4,757,762.98	5,492,744.78
EI4056715	GENERALI	112,908.00	4,425,335.91	5,500,427.60
EI7144567	ENEL SPA	651,377.00	3,257,969.89	7,487,408.09
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	490,503.00	5,220,110.79	6,092,445.15
EIBYMXPS6	UNICREDIT SPA	228,184.00	5,887,442.60	20,416,685.36
EN5986620	KONINKLIJKE PHILIPS NV	702,854.00	15,027,600.02	19,092,893.96
EN7792554	HEINEKEN NV	196,459.00	16,653,545.55	16,531,411.90
ENBYWLC62	RELX PLC	447,138.00	16,043,830.13	14,099,251.10
ENBZ57394	ING GROEP NV	396,777.00	7,050,884.93	12,552,084.44
ESBF2DSG4	SIKA AG	41,563.00	7,706,255.36	8,591,867.91
ESBTMJD18	ROCHE HOLDING AG	53,742.00	17,558,303.77	22,172,364.22
EX0237407	DIAGEO PLC	948,938.00	28,798,963.31	19,175,551.95
EX0408289	STANDARD CHARTERED PLC	203,331.00	1,981,155.76	5,508,068.53
EX0709959	PRUDENTIAL PLC	788,342.00	8,476,562.15	10,494,659.00
EX0790876	SSE PLC	256,494.00	8,627,655.84	8,292,915.27
EX0922321	SMITH & NEPHEW PLC	818,147.00	12,281,114.00	11,841,582.54
EX0989528	ASTRAZENECA PLC	137,338.00	20,145,979.74	25,701,742.33
EX3134866	BARCLAYS PLC	3,377,576.00	8,005,744.22	22,710,309.33
EXB1WY232	SMITHS GROUP PLC	228,167.00	6,924,054.67	7,752,567.06
EXB5ZN1N1	SEGRO PLC	672,747.00	6,236,849.68	7,814,691.04
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	1,542,673.00	7,832,384.92	29,578,369.03
EXBDR05C3	NATIONAL GRID PLC	773,574.00	11,079,286.04	12,813,541.62
EXBLGZ985	TESCO PLC	426,992.00	2,566,272.00	2,599,568.18
EXBM8PJY6	NATWEST GROUP PLC	1,681,831.00	10,865,347.64	14,888,842.00
EXBNGDN84	MELROSE INDUSTRIES PLC	1,990,301.00	14,192,589.88	12,545,086.64
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	114,789.00	6,732,860.39	5,329,332.43
EXBSZBP50	RECKITT BENCKISER GROUP PLC	402,483.00	27,159,655.01	26,234,344.04
FHBMMV2K9	TENCENT HOLDINGS LTD	363,375.00	19,816,156.46	19,915,529.08
FJ6248994	KDDI CORP	885,900.00	14,666,792.05	14,962,594.53
FJ6356938	FANUC CORP	104,800.00	2,946,847.55	4,742,679.93
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	203,700.00	5,481,376.96	7,953,732.00
FJ6635679	RENESAS ELECTRONICS CORP	1,135,200.00	16,718,374.04	33,575,799.39

FJ6763968	SMC CORP	54,400.00	20,684,212.15	23,858,681.93
FJB62G7K0	SOMPO HOLDINGS INC	432,600.00	13,428,682.84	16,603,962.44
FK6771729	SAMSUNG ELECTRONICS CO LTD	49,386.00	2,118,859.52	10,646,698.18
FL6651044	BANK MANDIRI PERSERO TBK PT	16,363,700.00	4,158,507.66	3,523,477.70
FM6916783	UNITED OVERSEAS BANK LTD	296,000.00	6,650,897.61	9,098,890.57
G2004J103	CARNIVAL CORP LTD	626,704.00	14,991,744.26	17,904,933.28
G8267P108	SMURFIT WESTROCK PLC	261,601.00	10,178,628.51	12,101,662.26
NABVV7RC9	CARNIVAL CORP LTD	77,357.00	1,960,330.97	2,210,089.49
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	103,932.00	8,002,170.51	9,007,562.09
SDBP6KMJ0	NOVO NORDISK A/S	394,754.00	20,822,280.23	18,995,045.63
SSBN72QH1	OCTAVE INTELLIGENCE PLC	140,242.00	2,337,091.17	2,266,326.60
SSBNZFHC2	HEXAGON AB	1,532,384.00	13,617,872.99	12,685,751.49
15101Q207	CELESTICA INC	7,717.00	3,038,982.44	2,815,161.60
25520W107	DIVERSIFIED ENERGY CO	351,827.00	8,419,861.83	4,876,322.22
292671708	ENERGY FUELS INC/CANADA	339,805.00	4,614,675.14	4,927,172.50
36315X101	LAKEFRONT BIOTHERAPEUTICS NV	73,309.00	2,412,903.92	2,197,803.82
457669307	INSMED INC	29,254.00	3,065,126.04	3,119,061.48
48581R205	KASPI.KZ JSC	44,122.00	3,763,263.90	3,822,730.08
65340P106	NEXGEN ENERGY LTD	394,918.00	3,719,591.95	3,708,280.02
67077M108	NUTRIEN LTD	61,130.00	3,701,097.78	3,848,133.50
697900108	PAN AMERICAN SILVER CORP	93,750.00	3,076,320.23	4,199,062.50
741623102	PRIMO BRANDS CORP	552,092.00	9,333,255.68	13,493,128.48
878742204	TECK RESOURCES LTD	102,577.00	3,911,284.14	6,099,228.42
923725105	VERMILION ENERGY INC	350,667.00	4,616,026.43	3,285,749.79
999G04398	EB TEMP INV FD	5,628,127.33	5,628,127.33	5,628,127.33
99I1219GT	CBOE VOLATILITY INDE INDEX VIX	1,038.00	206,274.42	62,280.00
AA6668468	PALADIN ENERGY LTD	711,227.00	3,685,420.98	4,582,464.01
AA6717455	NORTHERN STAR RESOURCES LTD	687,567.00	6,393,757.20	9,026,764.61
AA6776709	SANTOS LTD	1,028,168.00	4,547,179.28	5,135,789.64
ED4942907	E.ON SE	331,799.00	3,550,967.14	6,837,707.99
ED5119901	DUERR AG	102,909.00	2,565,735.10	2,084,861.83
ED5129074	FRESENIUS MEDICAL CARE AG	138,336.00	6,048,409.14	6,263,118.13
ED5727976	SIEMENS AG	11,442.00	2,943,593.11	3,677,902.69
EDBB22L93	KION GROUP AG	67,072.00	1,991,110.22	2,973,016.10
EE5271783	ENDESA SA	148,932.00	4,655,866.97	6,790,525.35
EE5705947	BANCO SANTANDER SA	1,525,390.00	4,190,486.24	21,074,234.83
EF5671732	SANOFI SA	123,974.00	10,736,727.51	10,641,799.72
EF7088422	AXA SA	350,996.00	11,586,003.79	17,596,729.92
EF7309687	BNP PARIBAS SA	61,894.00	3,416,379.95	7,227,774.72
EFB06BGH6	EXAIL TECHNOLOGIES SA	11,335.00	1,369,091.89	1,556,412.59
EFB13X011	EIFFAGE SA	23,972.00	2,344,337.13	3,538,267.92
EFB15C551	TOTALENERGIES SE	201,439.00	10,571,009.96	15,667,663.35
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	274,824.00	5,641,600.30	7,540,962.62
EHBVLKBV1	PIRAEUS BANK SA	1,381,511.00	11,433,690.26	14,354,328.11
EI4116097	BPER BANCA SPA	1,014,976.00	9,711,902.84	15,934,915.74
EI5782202	BUZZI SPA	86,996.00	4,211,630.29	4,454,926.58
EIBYWZZF7	AVIO SPA	23,834.00	814,628.74	856,994.01
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	182,968.00	6,057,483.81	7,367,577.21
ENBD9PNF3	ASR NEDERLAND NV	189,998.00	9,368,650.97	14,345,520.07
ENBJDS7L4	PROSUS NV	64,014.00	2,826,951.45	2,780,381.96
ENBZ57394	ING GROEP NV	461,450.00	6,512,390.42	14,598,021.97
ES7123874	NESTLE SA	74,306.00	7,100,003.60	7,653,062.02
ESBTMJD18	ROCHE HOLDING AG	23,216.00	7,798,265.70	9,578,236.91
EX0540529	HSBC HOLDINGS PLC	342,390.00	4,455,569.17	6,502,086.42
EX3127480	MARKS & SPENCER GROUP PLC	1,648,788.00	7,772,590.55	8,140,676.41
EXB033F22	CENTRICA PLC	2,534,079.00	5,636,057.90	5,746,294.33
EXBF50RG9	YELLOW CAKE PLC	845,525.00	6,692,488.62	5,914,115.51

EXBL6K5J9	ENDEAVOUR MINING PLC	84,075.00	4,915,147.09	4,133,239.66
EXBMDZN31	TP ICAP GROUP PLC	1,986,978.00	4,591,780.69	8,924,340.80
EXBP6MXD8	SHELL PLC	554,977.00	16,566,291.16	21,604,279.24
EXBVZK7T1	UNILEVER PLC	153,628.00	9,159,593.01	9,231,697.59
EZBD1RP68	BANK OF IRELAND GROUP PLC	672,106.00	6,197,503.58	13,389,697.41
FH6536111	BOC HONG KONG HOLDINGS LTD	1,767,000.00	6,535,852.70	9,549,219.90
FH6859927	SUN HUNG KAI PROPERTIES LTD	603,000.00	7,330,971.03	8,635,101.78
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,828,500.00	13,213,206.38	11,903,128.00
FHB4PFFW1	PRADA SPA	837,800.00	4,901,899.68	4,243,458.78
FHBLLHKZ0	WH GROUP LTD	7,742,000.00	5,021,873.14	8,184,234.98
FJ6251022	SCREEN HOLDINGS CO LTD	16,500.00	1,141,227.41	1,807,614.34
FJ6251428	DAIWABO HOLDINGS CO LTD	321,300.00	4,666,160.04	6,818,420.43
FJ6287414	TV ASAHI HOLDINGS CORP	132,400.00	2,933,706.03	2,557,982.03
FJ6356409	SUBARU CORP	358,500.00	5,958,527.17	5,271,897.01
FJ6492923	KINDEN CORP	53,200.00	573,342.32	2,600,998.19
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	417,700.00	4,605,965.57	16,309,640.93
FJ6644069	NIPPON TELEVISION HOLDINGS INC	258,100.00	5,446,912.45	4,437,843.42
FJ6661147	ORIX CORP	241,900.00	3,685,618.00	9,152,088.65
FJ6770625	SOFTBANK GROUP CORP	36,000.00	1,916,698.84	1,320,830.74
FJ6775434	SANKYO CO LTD	531,900.00	4,750,274.11	5,164,364.01
FJ6776788	SANWA HOLDINGS CORP	113,500.00	1,794,947.91	2,646,063.87
FJ6782091	MEDIPAL HOLDINGS CORP	274,200.00	4,654,789.05	4,423,642.22
FJ6804036	SHIMAMURA CO LTD	338,100.00	5,533,094.04	6,948,186.94
FJ6817897	SUNDRUG CO LTD	90,800.00	2,644,457.64	2,125,790.03
FJ6858941	SUMITOMO CORP	1,096,200.00	7,295,531.52	10,447,709.11
FJ6895422	TOKYO TATEMONO CO LTD	363,400.00	6,138,295.57	7,369,736.88
FJ6897022	TOPPAN HOLDINGS INC	121,800.00	2,950,306.68	3,825,805.54
FJ6900586	TOYOTA TSUSHO CORP	192,200.00	6,527,623.31	7,069,507.36
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	124,400.00	2,452,524.99	1,657,901.37
FJB249GC1	MATSUKIYOCOCOKARA & CO	399,400.00	6,773,697.82	5,901,610.03
FJB5LTM91	OTSUKA HOLDINGS CO LTD	128,500.00	8,705,878.25	8,542,947.86
FJB601QS7	DAIICHI LIFE GROUP INC	787,000.00	3,754,281.20	8,612,088.00
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	1,455,600.00	4,890,537.92	12,646,099.67
FJBP38QH1	IYOGIN HOLDINGS INC	326,300.00	3,996,754.65	6,320,212.12
FJBVVQ8X2	MACNICA HOLDINGS INC	328,200.00	5,131,035.42	6,348,936.32
FKB622C14	YOUNGONE CORP	61,953.00	2,101,402.46	2,903,110.63
FM6927376	VENTURE CORP LTD	585,200.00	6,865,907.07	7,741,135.73
FUB01RM28	EMAAR PROPERTIES PJSC	1,065,019.00	3,444,088.00	3,456,545.23
G0593M107	ASTRAZENECA PLC	29,032.50	3,871,737.20	5,505,142.65
G17977110	BURFORD CAPITAL LTD	912,774.00	5,528,227.18	3,742,373.40
G3643J108	FLUTTER ENTERTAINMENT PLC	21,332.00	4,324,618.58	2,179,490.44
G50871105	JAZZ PHARMACEUTICALS PLC	23,396.00	3,180,296.75	5,637,734.12
G8267P108	SMURFIT WESTROCK PLC	72,598.00	3,358,854.83	3,358,383.48
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	333,892.00	3,286,400.90	3,503,930.71
KSBM9HB17	THUNGELA RESOURCES LTD	672,842.00	4,806,005.62	3,777,603.49
LB2328592	BANCO DO BRASIL SA	1,596,663.00	7,331,104.97	6,141,782.73
LBB0P72G2	COSAN SA	2,038,364.00	2,367,677.60	1,457,113.53
M22465104	CHECK POINT SOFTWARE TECHNOLOG	60,456.00	10,167,233.55	7,945,732.08
N4732M103	JBS NV	361,553.00	5,047,586.35	4,284,403.05
NC2339173	FINNING INTERNATIONAL INC	92,196.00	4,165,650.70	6,510,093.59
SD5564614	BAVARIAN NORDIC A/S	17,068.00	473,309.43	476,953.75
SF5051252	UPM-KYMMENE OYJ	230,193.00	7,947,070.84	6,105,768.04
SN4691911	LEROY SEAFOOD GROUP ASA	1,324,350.00	5,607,351.56	5,125,825.40
SNBNG7113	DNB BANK ASA	412,241.00	11,182,679.12	12,277,037.36
Y10230103	BW LPG LTD	150,977.00	1,877,412.76	2,631,529.11
45245E109	IMAX CORP	49,871.00	1,779,895.23	1,987,858.06
98420N105	XENON PHARMACEUTICALS INC	69,262.00	2,690,150.68	4,180,654.32

999G04398	EB TEMP INV FD	4,385,210.39	4,385,210.39	4,385,210.39
AA6458001	ORICA LTD	184,986.00	2,962,159.56	3,034,788.56
AA6462151	IMDEX LTD	638,096.00	1,833,146.32	1,812,498.93
AAB17ZL55	MINERAL RESOURCES LTD	92,542.00	2,867,102.20	3,979,499.97
AAB23XW76	NRW HOLDINGS LTD	459,449.00	2,076,578.12	2,368,198.63
AABTL0Y77	CATAPULT SPORTS LTD	486,923.00	1,426,678.37	1,035,634.58
AABYPC6V4	SUPERLOOP LTD	1,656,245.00	2,325,952.78	3,786,573.57
EA5492346	DO & CO AG	19,588.00	2,584,281.95	4,859,706.41
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	26,403.00	2,012,905.70	1,944,013.81
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	35,453.00	2,461,506.01	8,552,550.54
EB99WNYL5	X-FAB SILICON FOUNDRIES SE	178,358.00	1,476,063.22	1,602,785.27
ED5465353	SALZGITTER AG	77,012.00	2,068,047.73	3,985,044.32
ED5468340	AIXTRON SE	64,778.00	1,175,257.07	3,897,073.37
ED5695421	ELMOS SEMICONDUCTOR SE	19,468.00	4,142,658.34	4,015,300.70
ED5699282	PVA TEPLA AG	95,261.00	3,314,832.24	4,916,283.22
EDB1FQQK8	VERBIO SE	63,719.00	1,870,361.40	2,170,927.99
EDB4YVF55	BRENNTAG SE	51,029.00	3,466,213.98	3,102,598.61
EDBYY5979	SILTRONIC AG	15,444.00	1,623,828.17	1,439,055.70
EEB16FTB7	TECNICAS REUNIDAS SA	79,712.00	1,328,230.99	2,633,793.69
EEB28V441	FLUIDRA SA	111,522.00	2,734,359.43	2,524,561.43
EIBMXPBZ6	LOTTOMATICA GROUP SPA	72,431.00	2,341,793.81	2,012,291.80
EIBMY36H0	SAIPEM SPA	995,759.00	1,956,552.34	5,019,431.62
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	229,130.00	1,841,134.60	3,214,302.32
ENB1W8P10	AALBERTS NV	90,168.00	3,972,018.89	4,018,412.12
ES7110905	TECAN GROUP AG	12,556.00	2,514,847.33	2,518,515.84
ES7132834	HUBER + SUHNER AG	16,180.00	3,893,245.65	4,472,993.24
ESBNC0LN6	POLYPEPTIDE GROUP AG	32,178.00	1,556,318.77	1,876,867.17
ESBP0QDP1	BELIMO HOLDING AG	3,442.00	3,176,283.96	3,882,997.58
ESBV5CBN1	DORMAKABA HOLDING AG	66,334.00	4,941,371.34	4,292,611.17
EX0066954	GLANBIA PLC	161,752.00	4,025,788.93	4,586,290.33
EX0207459	GENUS PLC	51,622.00	2,174,998.52	1,471,708.63
EX0231889	CRANSWICK PLC	58,185.00	3,327,842.92	4,247,432.27
EX0309644	RS GROUP PLC	423,299.00	3,454,164.16	3,267,004.23
EX0336290	FILTRONIC PLC	437,545.00	1,661,649.97	1,614,433.85
EX0371842	GAMES WORKSHOP GROUP PLC	7,009.00	1,356,082.16	2,009,382.17
EX0386410	GREENCORE GROUP PLC	1,155,777.00	2,865,655.45	3,051,135.99
EX0491566	KIER GROUP PLC	951,473.00	2,697,382.37	2,755,522.43
EX0665045	OXFORD INSTRUMENTS PLC	39,095.00	1,533,671.05	1,581,571.81
EX0795826	SENIOR PLC	1,585,809.00	3,661,598.91	6,061,723.19
EXB06QFB8	IG GROUP HOLDINGS PLC	192,928.00	3,887,768.09	4,655,237.85
EXB1WY232	SMITHS GROUP PLC	186,276.00	4,988,189.23	6,329,211.42
EXBD3VFW6	CONVATEC GROUP PLC	1,049,532.00	3,205,086.71	2,994,931.40
EXBNK9TP4	TRUSTPILOT GROUP PLC	535,586.00	1,992,849.39	1,845,383.53
EXBVGBY88	ZEGONA COMMUNICATIONS PLC	124,246.00	1,810,771.91	2,625,295.62
EXBWFGQN2	SPIRAX GROUP PLC	48,111.00	4,583,319.13	4,364,511.45
EXBYX5K99	SIGMAROC PLC	4,380,074.00	5,841,074.39	7,435,406.67
EZBF2NP04	CAIRN HOMES PLC	1,115,829.00	2,724,998.48	3,151,046.42
FJ6250024	DAIFUKU CO LTD	79,000.00	2,061,227.33	3,463,313.59
FJ6414802	SEIKO GROUP CORP	135,000.00	3,424,114.26	6,694,970.49
FJ6518800	LION CORP	172,000.00	1,797,864.59	1,814,453.29
FJ6619640	NHK SPRING CO LTD	188,100.00	4,737,445.46	4,496,345.50
FJ6641149	NICHIAS CORP	178,800.00	1,329,667.19	4,345,547.15
FJ6659422	OMRON CORP	215,800.00	7,257,734.92	7,701,215.76
FJ6680717	SERIA CO LTD	76,200.00	2,016,522.52	1,704,273.31
FJ6805462	RESONAC HOLDINGS CORP	70,400.00	1,702,317.26	7,667,005.63
FJ6900552	TOYODA GOSEI CO LTD	91,400.00	2,315,551.54	2,875,423.68
FJ6985546	AZBIL CORP	686,600.00	5,688,548.57	7,264,167.27

FJ6986049	YASKAWA ELECTRIC CORP	129,500.00	3,372,875.55	5,599,117.46
FJB019MQ0	ASAHI INTECC CO LTD	229,600.00	4,540,275.21	5,368,282.19
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	42,600.00	1,922,910.87	1,792,070.27
FJB1TK236	SKY PERFECT JSAT CORP	130,800.00	1,710,160.64	2,154,447.78
FJBBQ2ZC1	NEXTAGE CO LTD	162,600.00	3,400,057.11	4,076,880.78
FJBF0QD64	KATITAS CO LTD	153,800.00	2,881,063.29	3,127,574.45
FJBF1HPT0	FOOD & LIFE COS LTD	159,600.00	4,203,758.65	4,794,137.86
FJBYP20B2	BAYCURRENT INC	29,400.00	1,593,607.70	1,091,883.79
G5509L101	LIVANOVA PLC	60,750.00	3,366,132.33	4,995,472.50
NC2446648	IAMGOLD CORP	79,400.00	1,419,596.57	1,259,766.70
NC2555869	MAPLE LEAF FOODS INC	166,200.00	4,020,544.99	3,574,105.37
NCB4MMW10	MULLEN GROUP LTD	182,600.00	2,808,876.57	2,798,043.35
NCB6621M5	BIRD CONSTRUCTION INC	83,700.00	3,626,233.70	3,818,784.85
NCBD3HFC7	NFI GROUP INC	286,000.00	4,342,908.93	4,801,776.21
NCBDCG2C3	ARITZIA INC	57,900.00	1,652,192.92	6,382,365.46
NCBLH2T08	PRECISION DRILLING CORP	19,600.00	1,947,615.29	1,504,727.40
NCBMCB523	SPROTT INC	8,700.00	1,409,859.23	979,918.94
NCBMY5XY1	CAPSTONE COPPER CORP	178,600.00	1,232,099.46	1,640,287.58
NCBN85P68	KINAXIS INC	28,100.00	3,421,960.69	3,015,885.11
NCBPDWZ91	TENAZ ENERGY CORP	43,300.00	1,737,210.01	1,411,541.85
NCBSWW126	G MINING VENTURES CORP	42,200.00	1,514,979.24	1,235,288.81
SDBFYDWS6	NETCOMPANY GROUP A/S	54,439.00	2,658,192.19	2,481,312.63
SDBNHSHK9	ALK-ABELLO A/S	84,414.00	1,714,366.20	3,152,936.49
SDBYSS4Q4	DFDS A/S	71,494.00	1,696,632.94	1,223,643.10
SDBZ01RF9	DEMANT A/S	99,933.00	3,790,496.76	4,099,423.46
SF4665144	OUTOKUMPU OYJ	262,017.00	1,685,086.69	1,508,304.93
SFB1FN8X7	METSO OYJ	218,511.00	2,139,513.85	3,797,319.12
SFBL979V8	PUUILO OYJ	77,340.00	1,544,798.56	1,588,073.88
SSBD21M27	OVZON AB	431,106.00	2,065,259.06	1,959,056.41
SSBM9S1Z1	HEXATRONIC GROUP AB	772,103.00	2,858,856.46	3,140,858.02
999G04398	EB TEMP INV FD	4,604,824.23	4,604,824.23	4,604,824.23
AA6015819	WEB TRAVEL GROUP LTD	294,517.00	593,197.67	603,962.48
AA6041997	RAMSAY HEALTH CARE LTD	4,363.00	121,155.50	132,937.75
AA6088204	BEACH ENERGY LTD	2,195,621.00	1,742,768.75	1,300,562.93
AA6093014	DATA#3 LTD	134,805.00	703,746.09	919,920.10
AA6107384	EMERALD RESOURCES NL	29,049.00	116,852.60	110,487.06
AA6137167	AUSTAL LTD	48,143.00	143,960.63	135,081.56
AA6210287	PANTORO GOLD LTD	396,275.00	1,271,486.55	634,185.83
AA6225590	CHARTER HALL RETAIL REIT	124,819.00	334,882.91	338,980.44
AA6335332	NUFARM LTD	628,480.00	937,691.96	1,179,963.66
AA6410630	RESOLUTE MINING LTD	1,672,018.00	589,504.25	1,094,663.50
AA6439563	IGO LTD	36,652.00	220,692.99	187,142.77
AA6465576	DOWNER EDI LTD	123,859.00	620,760.70	690,766.60
AA6476540	REGIS RESOURCES LTD	102,161.00	384,661.62	426,786.16
AA6533233	BLUESCOPE STEEL LTD	22,689.00	460,156.07	500,962.59
AA6551169	MACMAHON HOLDINGS LTD	1,599,079.00	973,696.71	1,057,989.05
AA6562471	WORLEY LTD	77,737.00	661,946.02	595,649.50
AA6600479	MONADELPHOUS GROUP LTD	31,806.00	659,592.26	682,870.75
AA6668468	PALADIN ENERGY LTD	15,610.00	138,329.58	100,575.85
AA6709957	AMP LTD	1,232,728.00	1,161,775.71	1,370,724.50
AA6712613	CODAN LTD	7,938.00	236,867.64	242,745.56
AAB00SV00	KAROON ENERGY LTD	115,830.00	147,381.04	116,759.42
AAB04KLG9	SERVICE STREAM LTD	154,631.00	232,259.83	283,890.15
AAB0LCW76	SIMS LTD	30,582.00	598,373.72	583,919.50
AAB17ZL55	MINERAL RESOURCES LTD	19,303.00	892,630.82	830,069.46
AAB1J89V9	LIONTOWN LTD	850,801.00	1,251,846.60	993,197.87
AAB1L4BC4	QUBE HOLDINGS LTD	49,105.00	153,295.42	173,501.71

AAB1WF971	NANOSONICS LTD	180,220.00	465,951.99	415,771.87
AAB23XW76	NRW HOLDINGS LTD	204,717.00	392,644.10	1,055,199.86
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	672,695.00	1,568,545.74	1,248,995.50
AAB4KDPZ3	STANMORE RESOURCES LTD	743,455.00	1,072,679.13	1,200,102.90
AAB5LMKP6	NEXTDC LTD	33,450.00	343,795.21	337,879.25
AAB84LB48	YANCOAL AUSTRALIA LTD	268,731.00	1,251,479.19	1,022,110.83
AABFMZB82	SRG GLOBAL LTD	130,625.00	314,496.80	360,178.06
AABKRKNV5	PERENTI LTD	2,219,328.00	1,576,076.99	3,459,488.49
AABLH35X8	SITEMINDER LTD	41,271.00	109,242.93	116,657.60
AABMCQZF6	GENUSPLUS GROUP LTD	14,536.00	108,600.60	110,473.83
AABP5HL05	HELIA GROUP LTD	59,912.00	199,220.14	229,948.97
AABPBMY60	REGION GROUP	70,975.00	113,009.17	114,569.55
AABS7K5S7	IPH LTD	101,292.00	243,255.86	270,875.88
AABSML1B9	VAULT MINERALS LTD	186,548.00	542,261.85	538,932.69
AABYVQ679	WESTGOLD RESOURCES LTD	618,103.00	1,662,066.87	2,012,642.26
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	115,369.00	835,902.45	495,551.39
EA4019959	PORR AG	5,843.00	205,074.51	295,603.36
EA4422336	UNIQA INSURANCE GROUP AG	40,264.00	519,714.64	812,036.78
EA4943406	VOESTALPINE AG	6,053.00	285,085.76	282,628.93
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	1,485.00	42,922.43	109,338.35
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	9,311.00	638,599.60	2,246,151.19
EB5438362	RETAIL ESTATES NV	3,124.00	230,924.55	245,373.67
EB5715777	ACKERMANS & VAN HAAREN NV	863.00	156,117.49	281,989.69
EB5827432	BEKAERT SA	9,537.00	414,752.66	425,787.61
EBB00D9P7	PROXIMUS SADP	170,119.00	1,425,135.90	1,137,807.76
EBB04M8J8	CMB TECH NV	30,388.00	456,444.03	430,808.24
EBBF44467	UMICORE SA	79,776.00	1,594,227.50	1,846,047.91
EBBMB3BN1	BARCO NV	128,744.00	1,854,526.32	1,234,949.40
ED5119901	DUERR AG	35,591.00	831,831.06	721,047.89
ED5169211	DRAEGERWERK AG & CO KGAA	4,627.00	375,079.90	436,429.05
ED5465353	SALZGITTER AG	14,491.00	777,851.55	749,847.78
ED5468340	AIXTRON SE	23,516.00	1,410,258.11	1,414,733.05
ED5485526	AURUBIS AG	5,895.00	1,423,232.88	1,221,243.33
ED5523888	KRONES AG	1,860.00	273,690.85	238,597.56
ED5636920	THYSSENKRUPP AG	17,183.00	151,123.93	204,409.60
ED5740805	CEWE STIFTUNG & CO KGAA	401.00	48,415.12	41,766.01
ED5927352	ATOSS SOFTWARE SE	15,735.00	1,801,561.56	1,203,519.33
ED5932402	BECHTLE AG	30,484.00	1,079,963.17	1,079,726.03
EDB06CF72	NORDEX SE	65,900.00	1,425,970.23	3,480,868.31
EDB13G625	MBB SE	2,452.00	579,904.46	484,422.61
EDB17R247	WACKER NEUSON SE	4,784.00	100,375.16	102,280.53
EDB6YT192	SUSS MICROTEC SE	1,229.00	101,474.73	130,746.02
EDB8K9X76	GRAND CITY PROPERTIES SA	39,929.00	498,424.14	412,226.96
EDBB22L93	KION GROUP AG	12,844.00	666,218.57	569,319.82
EDBYVQYG8	FLATEXDEGIRO SE	59,866.00	2,187,747.27	2,566,679.92
EDBYY5979	SILTRONIC AG	5,984.00	649,529.76	557,582.84
EEB16FTB7	TECNICAS REUNIDAS SA	18,125.00	645,676.18	598,874.83
EEB3CTJS0	ELECNOR SA	5,918.00	263,999.99	268,950.46
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	107,093.00	335,979.75	331,198.66
EEBD6K6R0	GESTAMP AUTOMOCION SA	166,046.00	600,428.63	541,994.32
EEBH4H4H4	UNICAJA BANCO SA	1,098,376.00	1,477,352.94	3,915,501.09
EEBMW2GT6	PHARMA MAR SA	10,127.00	929,387.05	873,575.12
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	16,672.00	241,364.60	292,397.24
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	7,880.00	318,928.54	372,080.13
EF4792133	SEB SA	14,685.00	826,374.17	773,653.73
EF5489911	LISI SA	2,243.00	126,553.66	168,482.52
EF5608916	ALTEN SA	1,811.00	120,704.30	109,737.36

EF5617099	QUADIENT SA	3,400.00	58,372.70	45,869.20
EF5763208	VICAT SACA	27,191.00	1,207,723.96	1,974,054.36
EF5997111	TELEVISION FRANCAISE 1 SA	136,415.00	1,327,251.20	1,038,715.37
EF5999331	TELEPERFORMANCE SE	22,478.00	1,319,446.84	1,181,644.50
EF7130836	NEXANS SA	1,380.00	220,992.13	229,247.66
EF7136668	JCDECAUX SE	73,137.00	1,476,085.12	1,608,801.32
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	65,033.00	378,734.66	579,203.86
EFB06BGH6	EXAIL TECHNOLOGIES SA	1,449.00	154,812.19	198,962.67
EFB0LMF86	MERCIALYS SA	8,505.00	88,066.79	113,962.54
EFB0M7KJ8	EUTELSAT COMMUNICATIONS SACA	107,699.00	344,451.16	297,118.16
EFB138HB6	KAUFMAN & BROAD SA	6,900.00	248,161.91	189,724.92
EFB188NJ7	IPSOS SA	28,005.00	1,094,426.74	1,115,511.18
EFB1HKRM9	CLARIANE SE	92,483.00	443,995.54	434,574.20
EFB1LB9P7	SCOR SE	34,183.00	1,243,786.01	1,240,444.39
EFB1YBWR3	CIE DES ALPES	6,744.00	201,439.14	170,014.66
EFB4Y0237	CARMILA SA	42,081.00	775,433.67	800,570.49
EFBLGWF92	VALLOUREC SACA	43,837.00	1,224,672.14	1,026,935.07
EFBMV2C76	AIR FRANCE-KLM	35,088.00	469,323.80	548,387.23
EFBQKMP22	EXOSENS SAS	1,633.00	104,721.06	106,606.21
EFBR3YYH0	VIRIDIEN	4,610.00	697,786.20	441,677.37
EI4115743	BANCO DI DESIO E DELLA BRIANZA	6,864.00	102,596.43	104,216.28
EIB56RD61	SESA SPA	1,124.00	122,565.65	115,334.96
EIBBGTNT2	MAIRE SPA	28,220.00	488,382.01	462,019.42
EIBD0CRV3	ENAV SPA	32,464.00	169,724.64	192,818.09
EIBKPGF51	IVECO GROUP NV	22,464.00	383,918.77	357,380.21
EIBMY36H0	SAIPEM SPA	414,653.00	1,111,895.35	2,090,186.87
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	123,404.00	859,727.49	929,768.56
EIBT19SD3	FINCANTIERI SPA	74,326.00	1,233,171.96	845,520.31
EIBYWZZF7	AVIO SPA	10,730.00	398,920.80	385,816.30
EIBZ1DZ91	REPLY SPA	13,137.00	1,433,273.34	1,373,536.21
EN5075036	KONINKLIJKE HEIJMANS N.V	769.00	99,990.85	100,228.54
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	18,486.00	86,889.90	259,326.99
ENB156T51	SBM OFFSHORE NV	28,876.00	1,092,068.68	1,001,642.66
ENB1VV9V2	SLIGRO FOOD GROUP NV	18,744.00	240,185.93	242,159.17
ENBVD9FN6	HAVAS NV	10,986.00	183,039.02	214,153.01
ES7110723	ADECCO GROUP AG	89,234.00	2,468,076.23	1,648,281.91
ES7132834	HUBER + SUHNER AG	2,861.00	834,035.14	790,929.15
ES7147899	TEMENOS AG	5,539.00	452,104.69	453,886.94
ES7222759	BOBST GROUP SA	2,674.00	183,633.44	135,912.73
ES7517893	VALIANT HOLDING AG	9,835.00	1,347,975.57	1,960,538.03
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	12,910.00	686,239.92	854,638.32
ESB00ZC77	KARDEX HOLDING AG	369.00	119,765.68	103,611.85
ESB10DQJ3	IMPLENIA AG	26,950.00	1,483,813.94	2,382,117.40
ESB71QPM4	DKSH HOLDING AG	10,142.00	738,123.39	782,039.79
ESBB97061	BURKHALTER HOLDING AG	1,362.00	248,318.39	260,023.55
ESBNKT5J1	INTERSHOP HOLDING AG	983.00	124,910.32	210,333.85
ESBNM73Q3	ACCELLERON INDUSTRIES AG	16,174.00	1,619,831.44	1,664,218.68
ESBQPGGN6	AMS-OSRAM AG	46,431.00	1,065,121.13	1,004,426.89
ESBYQ8482	FLUGHAFEN ZURICH AG	2,706.00	804,241.63	838,653.69
EX0096167	BALFOUR BEATTY PLC	404,689.00	2,285,288.22	4,659,546.15
EX0182660	DIPLOMA PLC	5,730.00	535,270.42	542,246.66
EX0345218	FIRSTGROUP PLC	1,453,424.00	3,949,797.24	3,622,769.05
EX0430044	PAN AFRICAN RESOURCES PLC	567,003.00	611,473.48	718,689.78
EX0486624	KELLER GROUP PLC	55,285.00	832,499.31	1,947,426.01
EX0766801	CLOSE BROTHERS GROUP PLC	153,411.00	844,387.85	825,046.96
EX0795826	SENIOR PLC	31,231.00	122,046.97	119,379.87
EX0939002	VOLEX PLC	47,609.00	379,147.34	355,754.32

EXB06QFB8	IG GROUP HOLDINGS PLC	14,560.00	121,815.78	351,324.14
EXB0CY5V1	SERICA ENERGY PLC	68,976.00	157,412.58	198,660.02
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	176,040.00	1,287,959.23	1,508,204.88
EXB1722W6	JET2 PLC	191,048.00	3,456,199.99	3,276,104.48
EXB17BBQ9	INVESTEC PLC	78,618.00	580,614.73	626,596.17
EXB1FP6H5	MITCHELLS & BUTLERS PLC	32,443.00	101,170.74	105,066.33
EXB1FW508	HOCHSCHILD MINING PLC	458,531.00	3,209,560.74	2,815,315.46
EXB1L5QH0	RANK GROUP PLC	262,924.00	426,497.95	331,168.62
EXB1VNSX3	DRAX GROUP PLC	149,979.00	1,212,872.15	1,510,862.57
EXB2NGPM2	PARAGON BANKING GROUP PLC	162,300.00	1,189,478.05	1,653,292.28
EXB4Y7R10	CURRYS PLC	795,398.00	816,905.02	1,684,884.43
EXB53P200	JUPITER FUND MANAGEMENT PLC	433,041.00	808,728.59	940,297.00
EXB7KR2P8	EASYJET PLC	91,823.00	625,066.12	680,533.67
EXB82YXW2	VESUVIUS PLC	16,894.00	106,717.36	100,453.08
EXBBT3PS2	PLUS500 LTD	4,514.00	102,013.80	286,739.14
EXBF4HYT7	LION FINANCE GROUP PLC	13,412.00	1,413,029.74	2,016,862.02
EXBF4HYV2	GEORGIA CAPITAL PLC	30,310.00	1,256,464.17	1,681,570.01
EXBLDRH38	OSB GROUP PLC	14,981.00	74,384.69	103,195.53
EXBMDZN31	TP ICAP GROUP PLC	212,041.00	562,337.67	952,363.91
EXBMX3W48	METRO BANK HOLDINGS PLC	189,082.00	295,787.04	411,070.99
EXBNHSJN2	QUILTER PLC	131,023.00	265,083.67	334,410.23
EXBNK9TP4	TRUSTPILOT GROUP PLC	128,817.00	237,138.64	443,844.25
EXBYQ0JC3	BEAZLEY PLC	28,954.00	480,650.64	494,583.76
EXBYZDVK3	SOFTCAT PLC	11,222.00	271,826.89	272,567.51
EXBYZTVM4	ATALAYA MINING COPPER SA	164,771.00	1,940,784.58	1,785,622.72
EXBZ0D675	KAINOS GROUP PLC	11,125.00	148,687.03	113,252.58
EXBZ4BQC2	JOHNSON MATTHEY PLC	4,079.00	108,259.45	102,430.09
FH6002452	ASMPT LTD	73,700.00	1,804,507.34	2,244,255.01
FH6075649	BANK OF EAST ASIA LTD/THE	596,400.00	931,874.92	952,925.83
FH6449620	HYSAN DEVELOPMENT CO LTD	90,000.00	205,502.02	189,593.28
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	575,681.00	409,234.06	246,655.93
FHBH0W289	KLN LOGISTICS GROUP LTD	370,500.00	349,470.40	259,376.69
FJ6010204	AICHI STEEL CORP	33,000.00	619,992.67	609,137.10
FJ6021508	ALPS ALPINE CO LTD	64,200.00	696,693.62	807,808.09
FJ6037736	AEON FINANCIAL SERVICE CO LTD	69,600.00	573,872.55	627,802.54
FJ6044104	ANRITSU CORP	54,300.00	1,278,173.53	1,468,714.46
FJ6045754	AOKI HOLDINGS INC	39,500.00	425,656.17	398,584.86
FJ6045879	AOYAMA TRADING CO LTD	225,600.00	1,110,690.19	955,008.84
FJ6049780	ACOM CO LTD	351,900.00	901,926.81	982,570.26
FJ6068962	AWA BANK LTD/THE	16,200.00	310,552.22	721,661.34
FJ6089018	C UYEMURA & CO LTD	1,500.00	231,602.49	253,253.36
FJ6123924	MEGACHIPS CORP	6,100.00	352,062.11	394,843.90
FJ6146503	BROTHER INDUSTRIES LTD	8,000.00	161,604.98	180,698.37
FJ6170164	GMO INTERNET GROUP INC	38,500.00	722,727.51	791,675.18
FJ6178969	CASIO COMPUTER CO LTD	24,700.00	278,959.56	291,567.16
FJ6184306	CENTRAL GLASS CO LTD	92,600.00	1,843,960.91	2,518,332.75
FJ6235991	DOSHISHA CO LTD	20,600.00	306,222.20	359,969.26
FJ6253135	DAIICHIKOSHO CO LTD	13,500.00	140,636.98	142,205.82
FJ6255692	DTS CORP	19,500.00	119,257.80	119,981.55
FJ6271079	NAKANISHI INC	13,600.00	247,136.18	250,201.53
FJ6278306	DOWA HOLDINGS CO LTD	14,700.00	955,350.42	783,819.16
FJ6280682	SAN-A CO LTD	12,600.00	265,846.32	249,247.83
FJ6287414	TV ASAHI HOLDINGS CORP	33,000.00	557,807.40	637,563.50
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	7,800.00	126,100.10	115,662.21
FJ6315405	MEC CO LTD	3,400.00	216,559.91	227,189.68
FJ6347713	FUSO CHEMICAL CO LTD	4,500.00	124,580.61	124,596.23
FJ6356599	FUJI CORP/AICHI	17,100.00	638,298.98	883,592.13

FJ6357126	FUKUYAMA TRANSPORTING CO LTD	4,500.00	156,409.37	153,114.92
FJ6357365	FUNAI SOKEN HOLDINGS INC	42,100.00	295,609.64	276,133.54
FJ6373891	MATSUI SECURITIES CO LTD	101,700.00	600,129.77	601,345.68
FJ6374220	GLORY LTD	30,700.00	556,347.72	738,386.76
FJ6376167	GOLDWIN INC	8,400.00	135,769.69	112,361.80
FJ6398088	GUNMA BANK LTD/THE	7,100.00	103,773.56	102,333.49
FJ6400629	HACHIJUNI NAGANO BANK LTD	8,900.00	117,947.50	130,796.19
FJ6405875	HAMAMATSU PHOTONICS KK	43,000.00	686,442.41	706,679.02
FJ6408705	H2O RETAILING CORP	22,000.00	304,000.42	386,395.97
FJ6408820	HANWA CO LTD	169,000.00	1,311,346.53	1,761,489.13
FJ6414802	SEIKO GROUP CORP	4,900.00	189,820.38	243,002.63
FJ6416286	DENTSU GROUP INC	100,700.00	1,868,927.96	1,918,892.00
FJ6419959	SHIZUOKA GAS CO LTD	13,400.00	95,637.23	103,225.97
FJ6421898	PAL GROUP HOLDINGS CO LTD	36,800.00	338,891.43	333,300.13
FJ6428448	HIOKI EE CORP	6,200.00	471,648.15	464,642.40
FJ6428729	HIROSE ELECTRIC CO LTD	1,300.00	233,112.53	230,644.53
FJ6433125	HOKURIKU ELECTRIC POWER CO	77,400.00	433,351.08	413,895.37
FJ6437944	HORIBA LTD	5,600.00	924,192.98	944,445.54
FJ6439817	HOSIDEN CORP	34,100.00	571,680.00	565,868.06
FJ6468154	IZUMI CO LTD	169,800.00	1,065,371.08	1,004,016.69
FJ6470358	JAPAN AVIATION ELECTRONICS IND	36,600.00	524,380.07	520,428.28
FJ6471430	JAFCO GROUP CO LTD	32,300.00	438,132.77	471,209.39
FJ6473469	JGC HOLDINGS CORP	60,800.00	495,228.82	936,924.23
FJ6482908	KANAMOTO CO LTD	29,700.00	736,907.45	970,355.40
FJ6483369	KANEKA CORP	74,600.00	2,098,980.93	2,614,959.12
FJ6483583	KANDENKO CO LTD	22,100.00	851,322.19	914,051.44
FJ6489606	KYORITSU MAINTENANCE CO LTD	16,400.00	297,654.14	306,557.17
FJ6492923	KINDEN CORP	14,700.00	673,547.22	718,696.87
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	32,100.00	952,140.90	807,808.09
FJ6496023	KOBE STEEL LTD	56,300.00	735,511.65	648,649.49
FJ6496320	KOITO MANUFACTURING CO LTD	76,800.00	1,218,546.73	1,204,747.66
FJ6496700	KONICA MINOLTA INC	28,900.00	107,363.44	97,675.87
FJ6497666	KURARAY CO LTD	18,000.00	184,090.98	184,734.67
FJ6513348	JAPAN METROPOLITAN FUND INVEST	2,967.00	2,212,390.86	2,046,458.85
FJ6515822	LIFE CORP	18,500.00	248,323.87	300,166.15
FJ6517513	ARATA CORP	15,300.00	234,790.22	235,160.15
FJ6527777	ORIX JREIT INC	507.00	331,268.51	304,153.23
FJ6551033	MABUCHI MOTOR CO LTD	51,300.00	536,564.79	495,402.90
FJ6594140	SOJITZ CORP	3,500.00	77,923.27	111,358.26
FJ6595170	MISUMI GROUP INC	37,500.00	587,905.84	921,550.60
FJ6597770	MIURA CO LTD	5,200.00	101,324.93	100,592.53
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	16,200.00	357,898.96	317,969.57
FJ6599487	ULVAC INC	4,700.00	282,183.77	299,163.23
FJ6616505	SEIKO EPSON CORP	45,500.00	596,522.10	755,043.89
FJ6619509	NGK CORP	56,200.00	820,535.18	2,604,512.73
FJ6619905	NACHI-FUJIKOSHI CORP	16,600.00	356,181.52	605,679.17
FJ6620887	TRUSCO NAKAYAMA CORP	8,600.00	110,556.01	120,328.57
FJ6621521	NANTO BANK LTD/THE	24,200.00	233,217.32	262,511.02
FJ6622800	MODEC INC	1,700.00	110,710.20	97,120.45
FJ6638327	NISHIO HOLDINGS CO LTD	5,800.00	169,491.73	139,892.33
FJ6639978	NIHON KOHDEN CORP	15,900.00	143,785.76	139,702.83
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	6,600.00	96,312.67	177,664.99
FJ6640422	NIPPON KAYAKU CO LTD	44,200.00	401,461.59	542,012.65
FJ6640562	NIPPON SHINYAKU CO LTD	27,000.00	683,512.77	667,171.25
FJ6640760	NH FOODS LTD	33,400.00	1,461,169.64	1,223,382.34
FJ6640968	NISSHIN SEIFUN GROUP INC	23,100.00	281,517.20	282,203.07
FJ6641545	NSK LTD	79,400.00	378,575.50	554,981.74

FJ6642386	YAMAHA CORP	165,300.00	1,157,882.09	1,162,007.47
FJ6642683	BIPROGY INC	8,300.00	224,118.20	218,013.86
FJ6642923	NISSHINBO HOLDINGS INC	20,000.00	170,804.12	304,568.55
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	22,600.00	436,347.76	405,416.43
FJ6646239	NOMURA CO LTD	17,400.00	126,245.32	115,946.48
FJ6648789	NORITSU KOKI CO LTD	7,900.00	82,005.85	97,993.55
FJ6651189	NTN CORP	240,900.00	367,868.83	589,336.08
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	18,800.00	348,389.60	404,282.45
FJ6657707	OJI HOLDINGS CORP	22,500.00	88,364.13	110,115.37
FJ6659422	OMRON CORP	35,800.00	910,030.06	1,277,588.16
FJ6659703	HYAKUJUSHI BANK LTD/THE	53,600.00	459,102.06	842,627.35
FJ6660107	ONO PHARMACEUTICAL CO LTD	259,100.00	3,158,420.92	3,806,988.74
FJ6661121	ORIENT CORP	84,000.00	457,122.07	438,800.22
FJ6661840	DAIHEN CORP	1,200.00	130,095.18	133,271.81
FJ6680717	SERIA CO LTD	46,500.00	1,082,498.62	1,040,009.30
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	59,400.00	708,042.55	620,771.62
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	27,700.00	238,128.10	1,137,826.26
FJ6687571	NABTESCO CORP	12,200.00	305,948.39	385,911.12
FJ6689536	KAKAKU.COM INC	5,000.00	104,077.16	104,291.66
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	418.00	400,746.90	280,852.81
FJ6721008	RAITO KOGYO CO LTD	4,100.00	102,989.36	102,673.44
FJ6735826	TOSEI CORP	10,400.00	109,554.83	108,399.33
FJ6747201	ROHM CO LTD	40,100.00	1,106,643.31	1,328,401.27
FJ6775434	SANKYO CO LTD	16,600.00	188,479.28	161,173.98
FJ6776788	SANWA HOLDINGS CORP	8,100.00	275,261.81	188,838.04
FJ6776978	SANYO DENKI CO LTD	18,400.00	755,123.53	738,151.11
FJ6782091	MEDIPAL HOLDINGS CORP	58,200.00	1,021,458.08	938,935.00
FJ6800604	SHARP CORP/JAPAN	96,600.00	372,518.52	387,113.27
FJ6804010	SHINNIHON CORP	20,300.00	237,015.03	257,801.59
FJ6804036	SHIMAMURA CO LTD	5,700.00	116,612.60	117,138.91
FJ6805009	NS UNITED KAIUN KAISHA LTD	15,600.00	548,320.50	617,185.09
FJ6805488	SWCC CORP	1,400.00	120,624.14	116,031.39
FJ6841103	STANLEY ELECTRIC CO LTD	57,900.00	1,172,695.73	1,252,228.98
FJ6858560	SUMITOMO CHEMICAL CO LTD	138,700.00	396,257.55	438,224.61
FJ6869724	TADANO LTD	26,500.00	198,137.31	206,423.64
FJ6870367	TAKASAGO INTERNATIONAL CORP	33,300.00	303,630.35	229,273.67
FJ6870565	TAIYO YUDEN CO LTD	21,300.00	342,956.09	2,640,793.92
FJ6870904	TAKARA STANDARD CO LTD	8,200.00	147,425.22	156,406.72
FJ6871787	TAIYO HOLDINGS CO LTD	15,600.00	467,433.68	476,662.70
FJ6880507	TEIJIN LTD	23,800.00	191,212.95	238,109.85
FJ6893880	TODA CORP	13,100.00	115,699.93	131,261.97
FJ6894896	TOKYO OHKA KOGYO CO LTD	1,800.00	121,042.16	125,371.49
FJ6894920	TOPRE CORP	36,800.00	552,227.61	598,445.82
FJ6895166	TOBU RAILWAY CO LTD	16,500.00	306,279.79	296,802.05
FJ6895265	TOHOKU ELECTRIC POWER CO INC	20,000.00	167,867.25	130,995.24
FJ6895877	TOKYO STEEL MANUFACTURING CO L	29,400.00	279,118.39	304,808.51
FJ6897469	TOTO LTD	2,400.00	124,843.44	127,158.29
FJ6898442	TOKEN CORP	4,500.00	373,995.63	351,084.47
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	6,900.00	176,998.99	173,343.81
FJ6900305	MAZDA MOTOR CORP	340,000.00	2,226,964.87	2,277,126.76
FJ6900503	TOYOBO CO LTD	23,500.00	142,735.82	230,915.26
FJ6900594	TOYOTA BOSHOKU CORP	27,500.00	409,598.42	359,729.30
FJ6900958	TRANSCOSMOS INC	5,900.00	146,967.51	130,506.09
FJ6906765	TSUGAMI CORP	28,100.00	336,430.42	1,388,358.81
FJ6918984	USHIO INC	53,800.00	1,204,367.99	1,485,644.78
FJ6985025	YAMADA HOLDINGS CO LTD	399,700.00	1,219,839.00	1,617,490.90
FJ6985116	YAKULT HONSHA CO LTD	6,000.00	101,857.92	101,375.18

FJ6985561	YAMATO HOLDINGS CO LTD	26,200.00	338,855.34	295,732.37
FJ6989555	ZOJIRUSHI CORP	12,000.00	119,173.04	98,495.62
FJ6989977	ZUKEN INC	4,300.00	136,482.26	121,572.07
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	27,900.00	467,567.94	628,640.56
FJB036QP2	COSMOS PHARMACEUTICAL CORP	12,600.00	563,882.97	479,579.18
FJB05H322	INTERNET INITIATIVE JAPAN INC	95,800.00	1,404,743.07	1,884,464.68
FJB05LZ02	HAKUHODO DY HOLDINGS INC	145,300.00	971,862.29	1,024,989.77
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	293.00	182,695.72	167,840.65
FJB0M0C87	SUMCO CORP	38,100.00	870,074.16	944,500.30
FJB0N9WZ5	UACJ CORP	40,800.00	666,608.85	640,398.75
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	40,600.00	410,221.16	288,777.75
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	1,095.00	941,693.16	811,859.77
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	769.00	433,092.04	375,214.30
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	194.00	139,524.60	118,769.43
FJB1BSCX1	MIXI INC	157,100.00	2,782,248.05	2,616,641.94
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	268,700.00	1,098,315.17	1,052,646.07
FJB1HHF40	KYOEI STEEL LTD	58,100.00	736,850.78	622,021.27
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	2,900.00	121,775.96	121,995.39
FJB1TK236	SKY PERFECT JSAT CORP	40,100.00	956,284.35	660,499.66
FJB249SN4	SONY FINANCIAL GROUP INC	364,700.00	314,789.64	320,662.26
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	1,177.00	1,134,759.69	1,027,634.59
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	26,700.00	407,295.82	676,515.05
FJB2Q4CR9	TISI INC	22,600.00	446,056.01	440,388.90
FJB3CY701	PERSOL HOLDINGS CO LTD	1,118,100.00	1,876,759.04	1,702,002.52
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	73,440.00	926,289.36	1,229,535.48
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	17,900.00	167,752.21	170,161.53
FJB60DQV4	MEIJI HOLDINGS CO LTD	8,100.00	191,701.36	188,588.85
FJB61BG97	PALTAC CORP	7,500.00	222,490.12	306,414.42
FJB6391L9	TOMONY HOLDINGS INC	47,200.00	151,617.50	254,986.02
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	36,200.00	281,958.95	284,209.83
FJB8BSRY8	ACTIVIA PROPERTIES INC	529.00	548,443.49	446,244.61
FJB8RBZV5	GLP J-REIT	176.00	150,166.99	148,791.89
FJB92MT19	ZENKOKU HOSHO CO LTD	30,200.00	578,614.57	565,442.90
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	104,400.00	880,346.24	832,823.32
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	11,200.00	178,658.08	150,435.94
FJBFFY883	SG HOLDINGS CO LTD	58,000.00	558,873.11	550,647.63
FJBFSSCF1	AEON REIT INVESTMENT CORP	156.00	155,236.19	118,061.85
FJBHHDV38	WINGARC1ST INC	15,500.00	225,923.94	223,547.16
FJBJYJG13	SANSAN INC	55,800.00	595,296.48	533,194.32
FJBKGHM17	UMIOS CORP	24,600.00	159,482.98	197,980.63
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	8,400.00	201,620.48	260,695.91
FJBLC7411	NIPPON REIT INVESTMENT CORP	195.00	127,214.84	100,424.56
FJBLGY236	CCI GROUP INC	43,500.00	282,068.24	273,004.17
FJBLGYF08	JUROKU FINANCIAL GROUP INC	9,000.00	122,697.94	129,137.07
FJBLGYFQ1	INFRONEER HOLDINGS INC	19,600.00	294,593.05	322,777.44
FJBMDHDB4	PHC HOLDINGS CORP	128,000.00	895,602.41	809,623.19
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	29,100.00	813,891.50	804,647.96
FJBN7FYY0	SIMPLEX HOLDINGS INC	45,500.00	240,093.26	262,319.66
FJBSKRKL1	SEKISUI HOUSE REIT INC	274.00	162,839.15	129,139.53
FJBSN5BP7	U-NEXT HOLDINGS CO LTD	21,100.00	238,194.08	213,953.56
FJBSTJDT1	METAWATER CO LTD	37,900.00	797,959.07	775,373.08
FJBW1LX32	MUNINOVA HOLDINGS INC	140,400.00	344,444.75	378,373.82
FJBYP20B2	BAYCURRENT INC	50,000.00	1,450,897.70	1,856,945.22
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	51,300.00	1,382,259.88	1,195,658.60
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	1,804.00	1,943,899.50	1,684,954.44
FM6164475	GOLDEN AGRI-RESOURCES LTD	3,514,397.00	794,152.18	733,609.49
FM6927376	VENTURE CORP LTD	58,000.00	749,767.16	767,234.91

FMB0HZGR3	STARHILL GLOBAL REIT	272,368.00	129,621.23	114,763.28
FMB23DMQ8	CAPITALAND INDIA TRUST	144,048.00	112,637.32	113,594.62
FMB2927P5	FIRST RESOURCES LTD	47,800.00	96,213.43	114,931.39
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	1,222,900.00	252,516.28	209,115.90
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	230,598.00	181,717.86	163,127.43
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	529,000.00	251,885.55	267,145.00
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	2,226,100.00	640,557.96	370,027.06
FMBTDY3B6	IFAST CORP LTD	45,200.00	321,093.99	308,567.01
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	74,779.00	155,235.00	176,365.45
FZ6123811	FIRST INTERNATIONAL BANK OF IS	4,672.00	408,255.96	330,706.94
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	8,058.00	669,334.29	617,713.74
FZ6339425	FIBI HOLDINGS LTD	9,635.00	695,444.37	862,782.73
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	42,912.00	274,869.04	238,508.02
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	5,543.00	846,230.56	831,231.40
FZ6585399	G CITY LTD	124,787.00	343,950.01	466,571.74
FZ6632142	EL AL ISRAEL AIRLINES	323,417.00	1,095,095.91	1,608,699.57
FZ6647132	NICE LTD	7,512.00	694,437.97	674,692.04
FZ6780073	SCOPE METALS GROUP LTD	1,186.00	107,740.75	112,252.93
FZ6889676	ISRAEL CORP LTD	4,164.00	1,166,056.60	1,063,413.58
FZB0WG732	CAMTEK LTD/ISRAEL	9,999.00	1,733,316.42	1,577,314.60
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	405.00	108,734.14	107,575.89
FZB1S0581	OIL REFINERIES LTD	3,355,813.00	1,008,566.70	1,773,953.41
FZBD04HH4	IDI INSURANCE CO LTD	2,175.00	166,129.90	168,119.12
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	24,175.00	1,277,002.31	1,002,068.33
NC2072717	BALLARD POWER SYSTEMS INC	137,953.00	545,705.70	537,712.84
NC2077344	LAURENTIAN BANK OF CANADA	15,598.00	332,399.14	441,526.47
NC2179256	CASCADES INC	22,442.00	216,299.10	184,281.44
NC2446648	IAMGOLD CORP	77,365.00	1,160,115.69	1,227,479.22
NC2715778	QUEBECOR INC	18,555.00	735,615.25	885,277.85
NC2750205	SAVARIA CORP	7,384.00	140,524.20	154,263.80
NC2833589	FIRST MAJESTIC SILVER CORP	19,908.00	312,103.61	337,892.26
NCB01NXQ3	CENTERRA GOLD INC	45,690.00	374,039.99	724,277.07
NCB01R1T3	CANACCORD GENUITY GROUP INC	14,199.00	140,400.29	146,118.34
NCB05BDX2	HUDBAY MINERALS INC	13,559.00	377,165.35	320,064.08
NCB0B55N9	BIRCHCLIFF ENERGY LTD	76,132.00	421,112.35	332,163.58
NCB0Y90N1	WESDOME GOLD MINES LTD	39,903.00	604,940.35	684,855.01
NCB29VFC4	B2GOLD CORP	25,195.00	112,558.47	94,475.70
NCB2B3VZ4	5N PLUS INC	18,006.00	504,055.02	555,631.84
NCB44WH98	GIBSON ENERGY INC	52,419.00	980,877.17	1,061,496.30
NCB4VGVM8	BAYTEX ENERGY CORP	88,132.00	400,117.40	353,459.79
NCB4Y2RV1	ENERFLEX LTD	61,631.00	758,290.44	1,513,027.47
NCB575D12	PAREX RESOURCES INC	110,291.00	1,321,398.03	1,662,819.02
NCB607XS2	VERMILION ENERGY INC	100,272.00	837,359.38	937,874.50
NCB67M8D3	ALTUS GROUP LTD	9,650.00	333,935.65	306,487.40
NCB86RZZ0	EXTENDICARE INC	42,232.00	755,947.10	1,043,930.39
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	279,983.00	2,188,414.64	2,441,155.74
NCBCBHZ38	BLACKBERRY LIMITED	132,637.00	1,325,529.06	1,674,381.44
NCBD2NKY1	TOREX GOLD RESOURCES INC	48,566.00	2,202,804.15	1,932,370.54
NCBD3HFC7	NFI GROUP INC	6,562.00	87,511.65	110,172.22
NCBDCG2C3	ARITZIA INC	10,936.00	575,106.47	1,205,484.43
NCBF7MPL6	SSR MINING INC	72,388.00	1,586,311.94	2,045,997.39
NCBFFY855	BAUSCH HEALTH COS INC	80,845.00	515,799.94	398,312.99
NCBK5MWP0	DOCEBO INC	12,051.00	203,069.70	215,495.24
NCBLH2T08	PRECISION DRILLING CORP	9,888.00	911,053.01	759,119.62
NCBMCB523	SPROTT INC	14,475.00	1,029,722.33	1,630,382.38
NCBMZMBC5	SOUTH BOW CORP	2,788.00	92,374.23	98,176.90
NCBN320L4	PRAIRIESKY ROYALTY LTD	5,434.00	94,365.13	121,568.39

NCBNW0WP2	ADVANTAGE ENERGY LTD	130,753.00	996,737.60	950,176.87
NCBPLQGB1	FORTUNA MINING CORP	226,041.00	1,720,854.09	1,910,295.39
NCBQKRCQ9	ARIS MINING CORP	19,709.00	374,964.02	293,811.70
NCBQXQY26	OCEANAGOLD CORP	91,074.00	1,207,412.92	2,282,065.69
NCBS2DWC5	KEEL INFRASTRUCTURE CORP	37,801.00	217,695.88	216,348.28
NCBTBKSK4	STRATHCONA RESOURCES LTD	14,391.00	451,715.31	382,103.24
NCBYZ2CB4	K92 MINING INC	104,536.00	1,291,665.46	1,640,156.02
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	111,861.00	1,268,438.61	1,306,457.64
SD7106356	NKT A/S	1,451.00	211,394.11	216,606.91
SDB0386J3	JYSKE BANK A/S	25,530.00	2,468,269.41	3,688,143.93
SDB1KBGS4	CHEMOMETEC A/S	4,865.00	272,622.77	269,517.13
SDB1WP651	D/S NORDEN A/S	5,731.00	185,962.86	240,880.82
SDBKJ9RT5	ISS A/S	14,785.00	378,362.84	605,149.28
SDBMGTJT9	H LUNDBECK A/S	342,175.00	2,093,905.29	2,223,247.78
SDBYSS4Q4	DFDS A/S	15,609.00	324,178.82	267,153.12
SDBZ3CNK5	TORM PLC	51,408.00	1,370,488.81	1,325,694.22
SFB11WFP1	KONECRANES OYJ	8,330.00	135,026.05	255,996.76
SFBQ9D7Q7	FINNAIR OYJ	59,893.00	207,648.64	362,578.66
SFBT19606	KALMAR OYJ	8,857.00	494,340.22	389,048.92
SN5258249	SUBSEA 7 SA	14,114.00	385,382.77	482,091.05
SN7742125	NORWEGIAN AIR SHUTTLE ASA	235,244.00	350,677.29	350,411.46
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	16,910.00	301,607.32	311,353.85
SNB06T256	SPAREBANK 1 NORD NORGE	44,565.00	595,770.19	689,045.02
SNB0LGG78	SPAREBANK 1 SMN	63,045.00	1,057,706.51	1,197,762.62
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	240,835.00	2,152,183.59	3,195,557.14
SNB682WX6	WILH WILHELMSEN HOLDING ASA	5,519.00	268,145.02	383,159.32
SNBDX87W0	ODFJELL DRILLING LTD	15,124.00	115,117.55	128,077.53
SNBMHDM59	FRONTLINE PLC	13,486.00	450,685.11	467,999.84
SNBN49G24	AUTOSTORE HOLDINGS LTD	1,105,079.00	1,315,211.53	1,381,418.55
SNBQN1C50	AKER SOLUTIONS ASA	399,845.00	1,225,267.80	1,798,100.41
SNBSY3S87	HAFNIA LTD	69,994.00	412,420.63	457,643.56
SS4407762	PEAB AB	107,467.00	1,080,978.69	1,011,582.14
SS4645742	NCC AB	77,635.00	1,416,525.06	1,529,733.93
SS7240376	BILLERUD AB	43,912.00	302,804.38	284,030.65
SSB06G105	INVISIO AB	17,850.00	519,121.58	378,093.95
SSBDHFV61	ACADEMEDIA AB	224,026.00	1,551,901.93	2,333,278.65
SSBKPFS29	NORION BANK AB	63,615.00	397,216.29	398,984.36
SSBMVB563	LOOMIS AB	12,553.00	488,034.80	616,355.98
SSBMWC784	BETSSON AB	166,668.00	1,838,410.05	1,458,623.76
SSBNYKZJ7	NCAB GROUP AB	66,686.00	558,986.00	578,790.78
SSBPV8VP2	INSTALCO AB	96,829.00	240,889.49	382,587.68
SSBPX36K0	BIOGAIA AB	16,524.00	199,705.49	199,589.34
SSBRJ3BP5	GRANGES AB	7,544.00	111,103.31	133,760.11
SSBTHW923	EMBRACER GROUP AB	42,407.00	238,870.17	276,574.53
SSBVFZND3	HOIST FINANCE AB	27,016.00	305,962.08	498,830.79
SSBYSXJB7	DOMETIC GROUP AB	256,531.00	734,543.70	660,004.43
SSBYWKGQ0	CAMURUS AB	13,415.00	783,880.55	783,846.34
SSBZ04929	MUNTERS GROUP AB	22,546.00	418,916.75	401,619.15
SSBZ1DP20	BRAVIDA HOLDING AB	14,326.00	109,526.90	182,957.86
023111404	AMARIN CORP PLC	11,735.00	173,077.95	187,055.90
088786108	BICYCLE THERAPEUTICS PLC	25,987.00	200,166.42	110,184.88
09228F103	BLACKBERRY LTD	70,767.00	703,305.84	895,202.55
226718104	CRITEO SA	72,371.00	1,374,774.35	1,322,941.88
29260V105	ENDAVA PLC	41,730.00	413,099.87	118,095.90
45258D105	IMMUNOCORE HOLDINGS PLC	21,923.00	698,106.19	696,055.25
45579U109	INDIVIOR PHARMACEUTICALS INC	30,679.00	370,054.39	1,258,759.37
585464100	MELCO RESORTS & ENTERTAINMENT	25,391.00	139,470.18	133,810.57

784730103	SSR MINING INC	33,916.00	1,072,046.39	959,144.48
89686D303	TRIVAGO NV	5,416.00	44,992.50	29,625.52
999G04398	EB TEMP INV FD	2,569,185.29	2,569,185.29	2,569,185.29
AA6014028	ALKANE RESOURCES LTD	63,560.00	23,802.24	60,327.08
AA6091281	BENDIGO & ADELAIDE BANK LTD	193,613.00	1,430,578.71	1,415,125.16
AA6107384	EMERALD RESOURCES NL	186,518.00	488,216.15	709,415.99
AA6110495	CARNARVON ENERGY LTD	808,917.00	56,199.41	58,843.86
AA6128497	ZIMPLATS HOLDINGS LTD	1,770.00	23,878.49	16,051.69
AA6135872	GRANGE RESOURCES LTD	116,588.00	16,095.35	11,308.10
AA6225475	CROMWELL PROPERTY GROUP	438,671.00	137,501.39	132,201.41
AA6225590	CHARTER HALL RETAIL REIT	96,020.00	234,023.98	260,768.81
AA6335332	NUFARM LTD	32,374.00	66,888.96	60,781.80
AA6341850	FLEETWOOD LTD	27,213.00	46,574.19	34,218.50
AA6410630	RESOLUTE MINING LTD	2,421,893.00	736,781.63	1,585,603.66
AA6458001	ORICA LTD	306,615.00	3,384,158.69	5,030,173.61
AA6462151	IMDEX LTD	35,849.00	101,384.94	101,828.37
AA6465576	DOWNER EDI LTD	230,361.00	940,524.67	1,284,732.51
AA6476540	REGIS RESOURCES LTD	284,006.00	443,913.87	1,186,458.92
AA6524471	JUMBO INTERACTIVE LTD	52,343.00	406,603.27	235,711.00
AA6551169	MACMAHON HOLDINGS LTD	94,417.00	62,984.98	62,468.56
AA6600479	MONADELPHOUS GROUP LTD	12,298.00	168,746.45	264,036.49
AA6681966	NEW HOPE CORP LTD	197,022.00	557,231.68	728,893.13
AA6712613	CODAN LTD	24,892.00	616,194.64	761,202.14
AA6726308	CHALLENGER LTD	297,598.00	1,645,305.77	2,061,758.94
AA6739731	SANDFIRE RESOURCES LTD	68,517.00	496,479.84	910,922.00
AA6873266	TABCORP HOLDINGS LTD	757,928.00	392,239.14	438,452.25
AAB00SV00	KAROON ENERGY LTD	68,785.00	106,631.14	69,336.93
AAB01FV31	EUREKA GROUP HOLDINGS LTD	66,996.00	24,573.62	31,330.01
AAB02HJ55	METALS X LTD	190,922.00	52,701.51	174,597.41
AAB04KLG9	SERVICE STREAM LTD	30,668.00	43,657.47	56,303.99
AAB0LCW76	SIMS LTD	56,930.00	966,746.00	1,086,996.83
AAB13YTQ8	PRAEMIUM LTD	42,617.00	24,298.02	19,929.42
AAB15F6S8	CHARTER HALL GROUP	82,452.00	1,134,050.11	1,305,825.96
AAB17ZL55	MINERAL RESOURCES LTD	83,927.00	2,889,957.85	3,609,036.91
AAB1WF971	NANOSONICS LTD	63,532.00	151,653.70	146,569.85
AAB1XQXC8	WHITEHAVEN COAL LTD	746,205.00	3,028,406.83	3,944,487.39
AAB23XW76	NRW HOLDINGS LTD	44,930.00	87,767.38	231,588.63
AAB28ZM69	NIB HOLDINGS LTD/AUSTRALIA	42,599.00	208,764.73	208,358.87
AAB3M6XR7	RENASCOR RESOURCES LTD	735,844.00	35,065.35	27,019.01
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	682,035.00	784,957.59	1,266,337.11
AAB4KDPZ3	STANMORE RESOURCES LTD	14,780.00	23,686.46	23,858.23
AAB56CQJ3	BEGA CHEESE LTD	205,157.00	647,909.50	835,740.69
AAB62LMX8	GR ENGINEERING SERVICES LTD	7,472.00	19,529.02	27,487.75
AAB84LB48	YANCOAL AUSTRALIA LTD	72,943.00	363,160.03	277,436.66
AABDD98W6	CAPRICORN METALS LTD	57,872.00	206,397.81	506,784.64
AABF43358	WAGNERS HOLDING CO LTD	22,652.00	62,899.17	74,857.07
AABF4J2C9	JUPITER MINES LTD	697,211.00	129,315.81	130,417.50
AABFMZB82	SRG GLOBAL LTD	127,215.00	216,301.91	350,775.52
AABGRDJF0	FENIX RESOURCES LTD	264,175.00	72,978.72	46,670.22
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	189,255.00	392,691.24	351,390.52
AABJP5T05	DETERRA ROYALTIES LTD	192,686.00	618,556.53	627,416.45
AABK9PVF0	AIC MINES LTD	634,032.00	203,090.11	318,461.59
AABKRKNV5	PERENTI LTD	207,733.00	128,613.86	323,814.20
AABM91204	AMPOL LTD	126,569.00	2,586,980.54	2,884,902.41
AABMGP997	SKS TECHNOLOGIES GROUP LTD	22,586.00	32,614.34	141,923.56
AABMWLLJ2	AUSTRALIAN CLINICAL LABS LTD	100,247.00	183,885.39	155,570.51
AABMXRJN2	WILDCAT RESOURCES LTD	189,046.00	40,103.74	68,104.96

AABN790Y5	AURELIA METALS LTD	1,233,262.00	173,278.07	234,961.08
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	183,490.00	591,641.66	786,884.39
AABNZFJF1	DGL GROUP LTD/AU	44,163.00	83,913.38	9,484.80
AABP5HL05	HELIA GROUP LTD	157,686.00	323,546.09	605,216.53
AABP9SCC1	IPD GROUP LTD/AUSTRALIA	10,522.00	28,905.44	41,405.16
AABPBKR88	KELSIAN GROUP LTD	38,338.00	128,091.88	118,725.73
AABPBMY60	REGION GROUP	324,180.00	502,031.20	523,299.14
AABQV68F0	REGIS HEALTHCARE LTD	163,877.00	492,910.83	736,835.57
AABRSCC72	TASMEA LTD	10,726.00	43,640.48	70,519.93
AABVBH529	DYNO NOBEL LTD	1,161,903.00	2,531,355.48	3,155,468.28
AABWSRTS4	A2 MILK CO LTD/THE	470,924.00	1,990,757.59	2,440,395.98
AABYQM3N2	VIVA ENERGY GROUP LTD	273,553.00	350,403.14	392,301.26
AABYVWHH2	VYSARN LTD	62,879.00	25,204.17	44,433.82
AABZBHBM9	BRAVURA SOLUTIONS LTD	47,770.00	74,759.97	66,852.01
AN6161524	RYMAN HEALTHCARE LTD	70,228.00	119,850.65	90,285.19
AN6299191	GOODMAN NEW ZEALAND LTD & GOOD	29,597.00	34,782.99	34,177.59
AN6623150	NZX LTD	620.00	484.93	497.29
AN6634520	CHANNEL INFRASTRUCTURE NZ LTD	17,044.00	31,101.18	31,025.53
AN6687981	FREIGHTWAYS GROUP LTD	5,183.00	41,522.22	41,011.54
ANB0C5VF6	SKY NETWORK TELEVISION LTD	9,567.00	17,865.21	17,795.95
ANB96Z3H5	TOWER LTD	75,792.00	80,956.22	80,623.70
ANB99BGG3	FONTERRA CO-OPERATIVE GROUP LT	18,087.00	81,762.87	72,844.63
ANBD6DH49	OCEANIA HEALTHCARE LTD	46,180.00	24,698.63	19,964.81
EA4019959	PORR AG	2,698.00	95,033.85	136,494.59
EA4295377	EVN AG	41,339.00	1,069,782.72	1,351,718.33
EA4943406	VOESTALPINE AG	65,894.00	2,040,915.27	3,076,747.16
EA5700359	PALFINGER AG	3,070.00	120,482.03	111,791.30
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	6,857.00	225,620.66	504,870.76
EAB1WVF67	ANDRITZ AG	2,221.00	191,248.60	191,968.76
EB4318268	CIE D'ENTREPRISES CFE	1,222.00	140,371.79	18,441.89
EB4811742	SIPEF NV	1,569.00	108,253.62	165,212.45
EB4884004	TESSENDERLO GROUP SA	2,678.00	84,180.66	59,214.39
EB5438362	RETAIL ESTATES NV	8,313.00	629,324.56	652,942.17
EB5715777	ACKERMANS & VAN HAAREN NV	5,916.00	1,921,025.93	1,933,083.41
EB5827432	BEKAERT SA	11,576.00	531,994.93	516,820.53
EBB08CHG2	EVS	1,552.00	33,637.37	48,529.88
EBB1R6PX6	ASCENCIO	1,150.00	60,389.36	68,369.34
EBB1YWXY0	KBC ANCORA	7,539.00	511,701.63	707,647.71
EBB281L77	FAGRON	3,693.00	101,748.45	101,755.19
EBBF44467	UMICORE SA	119,524.00	1,981,597.73	2,765,832.21
EBBMB3BN1	BARCO NV	32,648.00	379,406.60	313,168.99
EBBMYKVN6	DEME GROUP NV	1,504.00	237,878.95	300,916.56
ED4495047	KWS SAAT SE & CO KGAA	2,919.00	200,514.35	224,933.53
ED4498066	KSB SE & CO KGAA	194.00	200,764.74	190,526.37
ED4557846	DEUTZ AG	108,269.00	1,020,610.39	1,082,490.63
ED4818354	SGL CARBON SE	17,683.00	96,085.59	89,864.45
ED4943517	INDUS HOLDING AG	962.00	31,419.21	28,431.24
ED5119901	DUERR AG	23,300.00	805,333.57	472,041.13
ED5169211	DRAEGERWERK AG & CO KGAA	1,952.00	126,400.69	184,117.03
ED5355430	WASHTEC AG	1,114.00	67,315.90	49,289.72
ED5465353	SALZGITTER AG	22,885.00	1,312,524.57	1,184,201.67
ED5468340	AIXTRON SE	33,526.00	1,517,504.50	2,016,939.11
ED5485526	AURUBIS AG	2,009.00	405,253.25	416,196.41
ED5523888	KRONES AG	11,732.00	944,058.24	1,504,960.55
ED5558207	KOENIG & BAUER AG	2,304.00	33,449.93	23,839.18
ED5636920	THYSSENKRUPP AG	181,918.00	1,579,945.03	2,164,103.17
ED5644585	BASLER AG	2,375.00	44,887.76	76,708.28

ED5689853	ECKERT & ZIEGLER SE	2,783.00	49,956.47	48,586.15
ED5695421	ELMOS SEMICONDUCTOR SE	3,619.00	751,613.61	746,423.53
ED5740383	STO SE & CO KGAA	378.00	68,960.24	39,456.88
ED5927352	ATOSS SOFTWARE SE	3,507.00	358,361.11	268,239.10
EDB06CF72	NORDEX SE	53,027.00	1,457,934.28	2,800,910.53
EDB11Y560	WACKER CHEMIE AG	2,819.00	322,331.06	292,967.31
EDB13G625	MBB SE	914.00	203,555.28	180,571.89
EDB17R247	WACKER NEUSON SE	9,396.00	226,142.03	200,883.76
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	6,237.00	267,487.89	448,881.47
EDBDC3R17	JOST WERKE SE	1,979.00	121,150.87	117,654.72
EDBMYPLM4	AUMOVIO SE	9,907.00	445,986.44	407,760.23
EDBNHRG84	FUCHS SE	26,334.00	1,076,217.98	1,151,317.00
EDBP2C234	TONIES SE	5,900.00	72,937.21	85,262.74
EDBQ81M38	PFISTERER HOLDING SE	483.00	63,253.14	52,128.99
EDBYVQYG8	FLATEXDEGIRO SE	27,020.00	607,573.18	1,158,448.73
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	4,960.00	443,968.92	445,155.29
EE5738294	MELIA HOTELS INTERNATIONAL SA	97,600.00	1,002,630.48	1,355,770.87
EE7586949	AUDAX RENOVABLES SA	489.00	883.89	705.55
EEB1PQHS8	FAES FARMA SA	89,012.00	337,078.15	467,112.46
EEB3CTJS0	ELECNOR SA	10,584.00	435,142.54	481,002.32
EEBFWVPW0	METROVACESA SA	11,362.00	145,663.85	146,788.97
EEBH4H4H4	UNICAJA BANCO SA	1,021,067.00	1,726,865.35	3,639,909.24
EEBMW2GT6	PHARMA MAR SA	4,987.00	458,140.88	430,188.52
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	46,708.00	734,195.64	819,175.27
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	11,638.00	500,672.92	549,526.46
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	7,899.00	400,189.39	573,463.85
EF4320984	NORTH ATLANTIC ENERGIES	4,051.00	498,288.10	203,786.37
EF4400448	FORVIA SE	112,715.00	996,706.56	1,125,524.90
EF4457083	DERICHEBOURG SA	36,830.00	328,204.68	401,497.29
EF5481207	MERSEN SA	1,647.00	69,373.11	78,446.41
EF5489911	LISI SA	401.00	21,755.98	30,121.04
EF5724044	MANITOU BF SA	1,809.00	44,929.54	39,089.54
EF5763208	VICAT SACA	4,450.00	292,104.10	323,068.00
EF5997111	TELEVISION FRANCAISE 1 SA	7,925.00	54,068.13	60,343.95
EF7121157	CAISSE REGIONALE DE CREDIT AGR	106.00	18,089.44	20,539.25
EF7130836	NEXANS SA	2,284.00	428,334.04	379,421.48
EF7136668	JCDECAUX SE	46,023.00	1,042,642.63	1,012,372.17
EFB00ZQQ8	SES SA	143,052.00	926,496.81	1,171,845.43
EFB08V9H8	OPMOBILITY	26,532.00	296,270.57	413,756.25
EFB0LMF86	MERCIALYS SA	116,681.00	1,455,638.04	1,563,464.26
EFB0VTSP8	CAISSE REGIONALE DE CREDIT AGR	868.00	29,184.87	29,176.10
EFB138HB6	KAUFMAN & BROAD SA	3,888.00	138,083.16	106,905.87
EFB1YBWR3	CIE DES ALPES	4,115.00	126,852.88	103,738.18
EFB1YGZL2	CAISSE REGIONALE DE CREDIT AGR	409.00	16,608.37	16,988.26
EFB1YKDN3	ARGAN SA	1,943.00	140,807.73	134,174.49
EFB4Y0237	CARMILA SA	14,241.00	297,403.95	270,928.08
EFBDC5ST5	VALEO SE	146,408.00	1,431,193.58	2,145,080.63
EFBDT88L0	RUBIS SCA	47,534.00	1,600,158.71	1,668,410.60
EFBLGWF92	VALLOUREC SACA	17,466.00	492,528.53	409,162.31
EFBM8X1W1	LOUIS HACHETTE GROUP	59,459.00	97,671.50	118,760.14
EFBN40H65	ELIOR GROUP SA	199,277.00	626,641.91	445,414.29
EFBNC0114	TECHNIP ENERGIES NV	49,799.00	1,021,825.19	1,885,693.71
EFBQ7ZVF2	EUROAPI SA	19,153.00	68,593.02	29,211.43
EFBRZX5Y2	SOCIETE LDC SADIR	498.00	52,297.62	68,779.10
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	173,809.00	110,012.92	138,107.51
EI4253379	DANIELI & C OFFICINE MECCANICH	30,032.00	458,337.07	1,584,243.92
EI4783219	IREN SPA	244,913.00	502,918.39	693,862.38

EI5499138	A2A SPA	481,168.00	927,428.36	1,243,269.79
EI5728122	ACEA SPA	2,495.00	71,659.66	61,957.03
EI7135250	CREDITO EMILIANO SPA	29,535.00	387,816.52	574,382.89
EI7169515	DE' LONGHI SPA	40,990.00	1,261,042.29	1,740,524.02
EI7598002	HERA SPA	221,262.00	669,022.29	923,842.22
EIB019M67	AZIMUT HOLDING SPA	61,773.00	2,378,118.92	2,505,777.52
EIB08QZ43	ESPRINET SPA	12,490.00	105,471.52	95,888.97
EIB0N64J1	SAFILO GROUP SPA	270,012.00	409,922.12	528,811.19
EIB62QZS3	TESMEC SPA	407,896.00	83,839.85	201,695.29
EIBBGTNT2	MAIRE SPA	103,406.00	843,151.36	1,692,968.82
EIBD0CRV3	ENAV SPA	59,512.00	321,006.92	353,468.16
EIBD9Y5C2	TECHNOGYM SPA	21,532.00	394,625.70	374,186.54
EIBG1VQ10	CAREL INDUSTRIES SPA	5,390.00	165,194.03	195,655.79
EIBKRWS92	CEMENTIR HOLDING NV	18,148.00	159,265.57	301,892.25
EIBMVFDR6	EL.EN. SPA	5,802.00	67,266.27	113,232.59
EIBMXPBZ6	LOTTOMATICA GROUP SPA	31,918.00	1,001,733.35	886,751.94
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	74,966.00	292,395.58	564,819.86
EIBW0D7R0	OVS SPA	30,398.00	156,316.36	210,088.13
EIBYWZZF7	AVIO SPA	21,407.00	853,947.20	769,726.90
EN4948621	WERELDHAVE NV	24,084.00	408,937.22	547,951.22
EN5228619	NEDAP NV	478.00	45,111.20	52,190.50
EN5716308	VAN LANSCHOT KEMPEN NV	9,765.00	374,765.72	741,869.36
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	414,156.00	854,461.35	5,809,900.89
ENB1VV9V2	SLIGRO FOOD GROUP NV	20,985.00	320,237.85	271,111.30
ENB1VYCB6	KENDRION NV	77.00	1,872.80	1,727.23
ENB1WFDQ2	TKH GROUP NV	17,766.00	903,685.47	886,816.15
ENB1Z95S8	AMG CRITICAL MATERIALS NV	8,263.00	396,349.65	309,297.66
ENBD6S9Q2	FORFARMERS NV	9,955.00	32,078.81	70,793.25
ENBD9Y9B9	BASIC-FIT NV	3,229.00	121,065.24	120,349.93
ENBFRSRR2	CORBION NV	7,674.00	188,660.56	176,702.00
ENBFY1TC4	TOMTOM NV	121,536.00	801,609.42	645,015.69
ENBG0SJ49	ALFEN N.V.	3,377.00	64,705.59	60,693.73
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	4,345.00	103,270.53	135,616.53
ENBVD9FN6	HAVAS NV	16,940.00	305,299.09	330,215.91
ENBYY7VY9	SIGNIFY NV	53,917.00	1,298,961.37	1,028,826.78
EP5973995	SONAE SGPS SA	158,379.00	184,701.76	364,865.55
EP7003676	IBERSOL SGPS SA	5,238.00	61,086.58	58,987.76
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	48,483.00	338,173.80	320,666.11
ES4498816	TX GROUP AG	292.00	48,891.23	45,104.07
ES4697375	ASCOM HOLDING AG	7,187.00	91,158.25	51,943.48
ES5914274	ALLREAL HOLDING AG	2,989.00	678,344.06	785,555.07
ES5978634	KOMAX HOLDING AG	1,769.00	159,781.16	93,970.93
ES7110905	TECAN GROUP AG	1,363.00	273,574.56	273,394.16
ES7132834	HUBER + SUHNER AG	2,616.00	265,113.31	723,198.41
ES7147899	TEMENOS AG	8,086.00	798,947.00	662,597.90
ES7391620	CIE FINANCIERE TRADITION SA	152.00	55,913.08	56,718.53
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	2,146.00	140,375.88	142,064.59
ESB012874	PSP SWISS PROPERTY AG	5,702.00	900,597.28	1,018,605.59
ESB014DP4	ORELL FUESSLI AG	115.00	13,290.45	21,527.30
ESB07ZBW6	BUCHER INDUSTRIES AG	3,138.00	1,367,369.94	1,237,071.84
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	381.00	294,506.70	371,246.51
ESB0LF188	EFG INTERNATIONAL AG	38,612.00	500,403.33	776,404.44
ESB10DQJ3	IMPLENIA AG	5,357.00	196,347.67	473,506.60
ESB176414	BURCKHARDT COMPRESSION HOLDING	1,052.00	746,689.02	616,867.29
ESB1Z4WD1	DAETWYLER HOLDING AG	283.00	55,827.44	54,238.89
ESB71QPM4	DKSH HOLDING AG	2,919.00	223,571.38	225,081.26
ESBB97061	BURKHALTER HOLDING AG	683.00	143,683.68	130,393.60

ESBD376K6	COMET HOLDING AG	2,305.00	1,061,886.16	1,168,716.30
ESBDC7B95	INVESTIS HOLDING SA	337.00	60,032.85	63,919.92
ESBG0SQC2	SENSIRION HOLDING AG	3,576.00	375,196.70	357,755.16
ESBJYLTQ0	MEDACTA GROUP SA	1,085.00	219,859.81	182,929.40
ESBLLHQ57	LASTMINUTE.COM NV	539.00	8,743.00	8,619.72
ESBLWF8B6	SFS GROUP AG	8,613.00	1,276,214.18	1,422,242.11
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	1,076.00	181,044.73	180,878.45
ESBMY5873	EPIC SUISSE AG	620.00	70,270.24	63,487.26
ESBN4KLB7	SWISSQUOTE GROUP HOLDING SA	80,800.00	697,281.67	3,796,342.90
ESBNBQ7P1	INFICON HOLDING AG	5,681.00	1,030,423.90	1,283,181.31
ESBNC0LN6	POLYPEPTIDE GROUP AG	3,210.00	182,272.94	187,231.76
ESBNKT5J1	INTERSHOP HOLDING AG	275.00	57,629.45	58,842.12
ESBNM0982	SCHWEITER TECHNOLOGIES AG	47.00	17,211.65	17,188.37
ESBNM73Q3	ACCELLERON INDUSTRIES AG	27,908.00	811,683.73	2,871,584.95
ESBQPGGN6	AMS-OSRAM AG	13,473.00	204,540.79	291,457.08
ESBRBMTX0	PHOENIX MECANO AG	113.00	52,193.14	57,435.07
ESBV5CBN1	DORMAKABA HOLDING AG	15,498.00	1,054,831.50	1,002,907.83
ESBWWYWC2	MOBILEZONE HOLDING AG	3,813.00	72,243.08	64,192.08
EX0005580	DISCOVERIE GROUP PLC	5,298.00	55,289.85	47,534.77
EX0096167	BALFOUR BEATTY PLC	281,511.00	1,419,092.61	3,241,287.75
EX0177140	ACCESSO TECHNOLOGY GROUP PLC	6,453.00	66,844.94	27,621.31
EX0201833	CLARKSON PLC	1,049.00	49,000.65	58,002.60
EX0225915	GOOCH & HOUSEGO PLC	1,680.00	11,775.33	21,093.72
EX0329022	FBD HOLDINGS PLC	231.00	3,722.01	4,516.15
EX0345218	FIRSTGROUP PLC	418,421.00	727,783.12	1,042,945.94
EX0447881	HUNTING PLC	60,994.00	247,216.25	358,627.49
EX0465743	MITIE GROUP PLC	644,534.00	787,036.41	1,278,053.89
EX0476286	JOHNSON SERVICE GROUP PLC	20,289.00	31,483.26	44,378.29
EX0486624	KELLER GROUP PLC	32,728.00	455,769.02	1,152,850.84
EX0491566	KIER GROUP PLC	245,684.00	359,139.59	711,515.48
EX0535909	RENEW HOLDINGS PLC	22,559.00	267,009.73	265,281.09
EX0563042	MEARS GROUP PLC	2,139.00	7,263.54	11,583.07
EX0664097	4IMPRINT GROUP PLC	14,229.00	678,170.20	694,984.20
EX0732357	RENISHAW PLC	3,600.00	159,273.99	244,638.72
EX0753817	MP EVANS GROUP PLC	341.00	4,199.33	6,852.25
EX0808561	MORGAN SINDALL GROUP PLC	28,953.00	538,108.40	1,889,114.05
EX0929227	VICTREX PLC	16,234.00	135,911.31	123,892.81
EX3023234	PAGEGROUP PLC	19,951.00	34,188.94	28,148.20
EXB012TP0	HALFORDS GROUP PLC	20,915.00	37,495.91	63,985.50
EXB01HM17	SCHRODER REAL ESTATE INVESTMEN	57,920.00	44,549.31	35,400.62
EXB0KM9T9	STHREE PLC	8,613.00	21,723.08	18,107.66
EXB0LCW23	PICTON PROPERTY INCOME LTD	194,068.00	204,976.99	183,137.07
EXB0WMWD5	QINETIQ GROUP PLC	82,696.00	428,783.63	463,618.91
EXB14SKR3	CMC MARKETS PLC	27,557.00	100,150.26	167,513.63
EXB1722W6	JET2 PLC	62,152.00	1,048,011.99	1,065,786.85
EXB17BBQ9	INVESTEC PLC	258,738.00	1,543,908.57	2,062,177.11
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	34,041.00	234,964.28	402,561.97
EXB1GK461	VERTU MOTORS PLC	88,706.00	54,061.06	87,123.93
EXB1JQDM0	MARSTON'S PLC	429,436.00	267,186.11	290,114.18
EXB1N7Z01	SAFESTORE HOLDINGS PLC	35,769.00	322,430.14	291,018.10
EXB1RMWL1	XP POWER LTD	1,041.00	16,701.26	26,831.98
EXB1VNSX3	DRAX GROUP PLC	163,820.00	1,532,639.11	1,650,294.42
EXB2NDK77	YOUNG & CO'S BREWERY PLC	8,038.00	88,611.19	89,721.54
EXB2NGPM2	PARAGON BANKING GROUP PLC	133,875.00	990,793.88	1,363,736.94
EXB3W40C6	DOTDIGITAL GROUP PLC	16,935.00	36,230.78	9,485.29
EXB4X3Q45	AFENTRA PLC	942.00	615.81	740.15
EXB4Y7R10	CURRYS PLC	176,262.00	296,886.50	373,374.21

EXB53P200	JUPITER FUND MANAGEMENT PLC	92,627.00	158,647.19	201,128.51
EXB635TG8	ENQUEST PLC	306,879.00	50,698.06	89,607.13
EXB64NSP9	COSTAIN GROUP PLC	76,489.00	132,842.66	210,654.06
EXB67KBV7	CENTRAL ASIA METALS PLC	145,352.00	318,585.04	255,424.02
EXB6XZKY9	AG BARR PLC	6,912.00	63,999.04	58,071.12
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	20,628.00	126,786.01	117,043.14
EXBBT3PS2	PLUS500 LTD	103,801.00	1,132,013.91	6,593,666.33
EXBD0NVK5	HOLLYWOOD BOWL GROUP PLC	76,437.00	301,388.22	278,483.02
EXBD9PXH6	ABRDN EUROPEAN LOGISTICS INCOM	162,573.00	56,918.26	39,486.83
EXBF0P7H9	LIVING REIT PLC	11,399.00	10,674.36	11,528.55
EXBGDT3G1	RIGHTMOVE PLC	120,233.00	1,198,266.00	699,276.28
EXBGJYPP0	CHRYSALIS INVESTMENTS LTD	19,852.00	21,480.32	20,314.74
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	35,120.00	37,911.08	40,833.01
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	19,266.00	20,645.12	27,718.74
EXBJHPLV6	NINETY ONE PLC	78,749.00	201,126.63	220,745.42
EXBKLFC08	HANSA INVESTMENT CO LTD-A O	7,686.00	27,028.68	32,745.99
EXBKLFC16	HANSA INVESTMENT CO LTD-ORD	3,843.00	13,719.10	16,424.00
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	28,897.00	106,369.47	201,739.64
EXBL6C201	WICKES GROUP PLC	30,541.00	93,891.16	76,125.75
EXBLDRH38	OSB GROUP PLC	77,008.00	386,436.84	530,464.02
EXBLWDVP3	FDM GROUP HOLDINGS PLC	32,874.00	357,959.16	45,202.76
EXBMT9K01	MOONPIG GROUP PLC	172,258.00	469,635.44	547,338.85
EXBNHSJN2	QUILTER PLC	195,177.00	422,307.54	498,150.60
EXBNK9TP4	TRUSTPILOT GROUP PLC	404,245.00	1,179,847.45	1,392,842.72
EXBNKT5L5	CAPRICORN ENERGY PLC	17,974.00	75,050.35	70,375.17
EXBPJHV54	ITHACA ENERGY PLC	8,469.00	28,580.42	24,391.84
EXBPVDXX6	APPLIED NUTRITION PLC	54,828.00	161,046.17	226,316.14
EXBV9FP38	COMPUTACENTER PLC	11,243.00	677,966.26	637,777.89
EXBWPD4D4	AEP PLANTATIONS PLC	19,540.00	39,016.67	38,040.67
EXBYVGFL6	GULF KEYSTONE PETROLEUM LTD	4,219.00	11,698.07	9,833.01
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	145,285.00	344,527.17	356,734.61
EXBYWVDP5	SABRE INSURANCE GROUP PLC	27,738.00	56,903.51	64,058.55
EXBYYW3C1	FORTERRA PLC	28,188.00	50,735.19	50,581.74
EXBYZDVK3	SOFTCAT PLC	21,660.00	452,025.98	526,092.70
EXBYZN900	FUTURE PLC	18,042.00	165,631.76	72,365.55
EXBZ0D675	KAINOS GROUP PLC	60,693.00	683,126.18	617,855.20
EXBZ4BQC2	JOHNSON MATTHEY PLC	97,828.00	2,382,943.75	2,456,614.67
FH6002452	ASMPT LTD	101,900.00	2,383,931.18	3,102,979.45
FH6008327	AEON CREDIT SERVICE ASIA CO LT	5,407.00	4,094.08	5,846.86
FH6075649	BANK OF EAST ASIA LTD/THE	158,800.00	179,125.71	253,730.08
FH6193681	CHOW SANG SANG HOLDINGS INTERN	105,000.00	105,865.90	130,144.54
FH6249798	DAH SING FINANCIAL HOLDINGS LT	57,600.00	281,179.97	277,054.09
FH6266859	DICKSON CONCEPTS INTERNATIONAL	10,321.00	5,041.08	8,133.56
FH6349051	FOUNTAIN SET HOLDINGS LTD	138,573.00	20,467.78	11,839.24
FH6387408	GREAT EAGLE HOLDINGS LTD	11,000.00	25,088.44	20,605.58
FH6408352	HANG LUNG GROUP LTD	108,000.00	153,220.94	173,250.62
FH6445016	HUNG HING PRINTING GROUP LTD	9,804.00	2,224.08	912.63
FH6449620	HYSAN DEVELOPMENT CO LTD	183,000.00	317,720.16	385,506.34
FH6480088	K WAH INTERNATIONAL HOLDINGS L	20,554.00	6,206.21	5,058.53
FH6486317	KERRY PROPERTIES LTD	297,500.00	704,385.33	684,374.62
FH6536152	LUK FOOK HOLDINGS INTERNATIONA	296,622.00	675,594.06	837,435.50
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	280,000.00	516,547.17	437,385.63
FH6597709	MIDLAND HOLDINGS LTD	114,000.00	31,830.00	33,435.13
FH6648999	VEDAN INTERNATIONAL HOLDINGS L	187,233.00	23,488.92	17,190.37
FH6660960	ORIENTAL WATCH HOLDINGS	44,222.00	22,167.62	18,496.20
FH6691759	HOP FUNG GROUP HOLDINGS LTD	122,299.00	16,094.61	1,122.86
FH6745613	TIAN AN CHINA INVESTMENT CO LT	9,638.00	4,140.72	4,387.58

FH6807652	SINGAMAS CONTAINER HOLDINGS LT	289,205.00	48,986.34	16,411.04
FH6856998	SMARTONE TELECOMMUNICATIONS HO	66,500.00	31,013.98	39,346.85
FH6859786	SUN HUNG KAI & CO LTD	542,598.00	337,172.12	278,147.16
FH6905746	TRULY INTERNATIONAL HOLDINGS L	562,000.00	63,254.86	65,215.09
FH6928565	VTECH HOLDINGS LTD	8,500.00	57,817.35	55,766.67
FH6932302	WAI KEE HOLDINGS LTD	27,317.00	17,230.78	2,891.22
FH99V0KZ6	UNTRADE.PC PARTNER	12,698.00	24,070.52	9,035.24
FHB01XZC8	BUILD KING HOLDINGS LTD	133,985.00	22,034.80	23,577.93
FHB1KR432	SUNLIGHT REAL ESTATE INVESTMEN	450,000.00	130,251.74	123,947.18
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	226,000.00	79,758.16	71,182.92
FHB60BDH7	ZHENGYE INTERNATIONAL HOLDINGS	120,289.00	25,233.40	4,908.47
FHB8W3S31	LANGHAM HOSPITALITY INVESTMENT	1,333.00	84.05	78.19
FHBD9GZV7	VINCENT MEDICAL HOLDINGS LTD	38,264.00	10,167.46	3,610.71
FHBDVPJ65	PRINX CHENGSHAN HOLDINGS LTD	49,000.00	49,577.12	43,113.73
FHBF0RN40	TSIT WING INTERNATIONAL HOLDIN	60,462.00	13,083.58	3,623.69
FHBFRB2W7	IGG INC	382,110.00	238,225.76	158,358.78
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	134,811.00	72,745.79	102,628.99
FHBFX0600	CHINA BOQI ENVIRONMENTAL HOLDI	2,885.00	453.73	301.67
FHBGP6LG2	GOLDPAC GROUP LTD	171,242.00	46,327.90	14,848.74
FHBH0W289	KLN LOGISTICS GROUP LTD	109,185.00	141,370.35	76,437.37
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	1,014,000.00	233,487.78	170,679.86
FHBKTF3J3	FRIENDTIMES INC	1,092,113.00	403,631.43	59,883.40
FHBKYBD55	JUSTIN ALLEN HOLDINGS LTD	435,000.00	38,893.15	34,391.52
FHBM9VMX4	G-RESOURCES GROUP LTD	23,000.00	34,271.13	22,935.33
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	484,358.00	1,016,730.93	1,198,843.26
FHBWX5511	SOUNDWILL HOLDINGS LTD	63,570.00	149,043.06	50,177.99
FHBYVKG63	TANG PALACE CHINA HOLDINGS LTD	2,410.00	483.61	36.57
FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	1,257,244.00	357,198.95	94,589.29
FJ6007028	PRONEXUS INC	6,100.00	39,436.64	41,060.76
FJ6010329	AIDA ENGINEERING LTD	15,100.00	80,137.98	106,938.02
FJ6011657	AKITA BANK LTD/THE	1,100.00	13,332.95	46,294.42
FJ6021490	AIPHONE CO LTD	13,000.00	231,900.31	214,926.95
FJ6021508	ALPS ALPINE CO LTD	148,900.00	1,820,203.35	1,873,561.13
FJ6029568	ALTECH CORP	7,800.00	50,228.67	36,522.38
FJ6036001	CRESCO LTD	6,900.00	51,946.30	61,305.03
FJ6042678	HAPPINET CORP	45,800.00	417,158.55	848,226.49
FJ6043817	SANSHA ELECTRIC MANUFACTURING	2,800.00	25,199.75	21,724.66
FJ6044104	ANRITSU CORP	73,500.00	880,699.90	1,988,038.91
FJ6044138	RESORTTRUST INC	32,600.00	343,281.78	348,916.81
FJ6053196	WORKMAN CO LTD	2,200.00	85,748.99	92,318.11
FJ6054103	A&A MATERIAL CORP	3,100.00	43,313.34	27,409.32
FJ6054905	ADEKA CORP	1,300.00	25,245.93	33,562.84
FJ6068962	AWA BANK LTD/THE	18,500.00	295,514.67	824,119.43
FJ6070208	AINAVO HOLDINGS CO LTD	4,584.00	23,209.67	22,845.96
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	300.00	1,664.93	4,066.45
FJ6076445	BANK OF SAGA LTD/THE	3,900.00	46,159.23	126,460.55
FJ6079795	JUSTSYSTEMS CORP	1,800.00	36,642.32	40,535.31
FJ6079811	TDC SOFT INC	5,800.00	25,086.38	32,189.51
FJ6093499	JAPAN LIFELINE CO LTD	17,200.00	137,646.74	137,049.69
FJ6123346	GOLDCREST CO LTD	16,935.00	348,111.33	339,168.92
FJ6123924	MEGACHIPS CORP	2,700.00	202,904.51	174,766.97
FJ6125283	TREND MICRO INC/JAPAN	42,200.00	1,548,454.75	1,553,240.54
FJ6126711	J TRUST CO LTD	11,100.00	35,520.39	55,730.51
FJ6133683	ARGO GRAPHICS INC	22,312.00	124,510.97	166,113.04
FJ6136702	JAPAN MEDICAL DYNAMIC MARKETIN	12,500.00	97,087.80	67,681.90
FJ6145455	TAIHO KOGYO CO LTD	6,900.00	31,357.41	45,341.95
FJ6146503	BROTHER INDUSTRIES LTD	81,600.00	1,469,904.02	1,843,123.35

FJ6149986	ALPHA SYSTEMS INC	2,300.00	58,213.42	46,700.51
FJ6152469	BUNKA SHUTTER CO LTD	41,500.00	330,942.03	489,752.38
FJ6155827	TEIKOKU CORP	2,100.00	25,024.64	40,313.80
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	12,600.00	29,637.27	77,216.43
FJ6160058	CKD CORP	3,500.00	160,803.43	160,867.57
FJ6171493	USS CO LTD	141,200.00	1,358,477.27	1,652,871.99
FJ6173903	RELO GROUP INC	18,900.00	220,461.88	232,114.46
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	1,200.00	47,703.78	44,906.33
FJ6178969	CASIO COMPUTER CO LTD	25,900.00	234,900.37	305,732.37
FJ6184306	CENTRAL GLASS CO LTD	11,700.00	258,850.47	318,191.07
FJ6190642	KEIYO BANK LTD/THE	9,900.00	128,548.29	150,883.26
FJ6194461	KOSE HOLDINGS CORP	5,300.00	189,976.29	163,801.89
FJ6197308	CITIZEN WATCH CO LTD	36,800.00	220,511.11	547,952.66
FJ6197878	BML INC	10,300.00	339,511.50	228,149.53
FJ6203510	CLEANUP CORP	3,422.00	16,672.72	19,160.25
FJ6215316	COMPUTER ENGINEERING & CONSULT	22,000.00	306,522.15	284,670.07
FJ6220506	CYBERAGENT INC	237,600.00	1,892,715.66	1,991,147.35
FJ6221587	FUTURE CORP	16,600.00	204,667.76	156,475.63
FJ6221850	TOYO GOSEI CO LTD	645.00	71,811.42	65,720.36
FJ6235991	DOSHISHA CO LTD	2,100.00	34,901.94	36,695.90
FJ6250297	ENPLAS CORP	1,300.00	68,386.12	101,424.40
FJ6250339	DAIHATSU INFINEARTH MFG CO LTD	4,381.00	67,991.68	69,033.94
FJ6250826	DIC CORP	29,900.00	732,207.62	885,271.87
FJ6250883	DAI NIPPON TORYO CO LTD	33,300.00	425,034.11	273,530.25
FJ6251485	GLOBERIDE INC	2,000.00	30,451.60	28,709.43
FJ6253135	DAIICHIKOSHO CO LTD	4,800.00	50,470.11	50,562.07
FJ6255692	DTS CORP	137,200.00	531,999.18	844,177.88
FJ6258878	CREEK & RIVER CO LTD	6,200.00	104,560.06	50,355.33
FJ6269842	F&M CO LTD	400.00	6,072.40	5,916.63
FJ6270964	AOI ELECTRONICS CO LTD	5,800.00	190,102.47	96,461.47
FJ6271079	NAKANISHI INC	20,500.00	367,870.15	377,142.01
FJ6287414	TV ASAHI HOLDINGS CORP	1,600.00	32,687.04	30,912.17
FJ6292109	ABC-MART INC	8,300.00	144,987.69	143,018.93
FJ6295979	DENTSU SOKEN INC	32,400.00	150,938.43	426,816.83
FJ6307022	EHIME BANK LTD/THE	4,000.00	30,333.18	52,594.99
FJ6308558	ENDO LIGHTING CORP	31,764.00	338,061.30	459,481.12
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	10,200.00	155,781.63	151,250.59
FJ6309424	DIGITAL GARAGE INC	9,100.00	103,816.06	106,271.66
FJ6315405	MEC CO LTD	2,800.00	189,740.30	187,097.38
FJ6324308	ACCESS CO LTD	8,000.00	24,549.37	16,982.00
FJ6328093	JFE SYSTEMS INC	3,700.00	18,054.70	43,459.78
FJ6330081	LINTEC CORP	4,600.00	110,393.13	200,670.68
FJ6338639	WOWOW INC	3,200.00	24,575.55	19,590.83
FJ6348323	FUKUVI CHEMICAL INDUSTRY CO LT	1,400.00	11,546.09	7,778.50
FJ6349008	FOSTER ELECTRIC CO LTD	23,484.00	333,707.70	442,153.79
FJ6352408	FULLCAST HOLDINGS CO LTD	35,300.00	500,582.06	327,750.83
FJ6352754	EN INC/JAPAN	23,000.00	533,292.72	160,762.97
FJ6354172	MANI INC	10,500.00	111,830.31	111,379.80
FJ6355187	ZACROS CORP	2,900.00	17,899.27	24,570.38
FJ6355278	FUJIMI INC	7,900.00	171,605.12	222,381.19
FJ6355658	FUKUI COMPUTER HOLDINGS INC	15,200.00	367,519.19	287,586.55
FJ6355674	FUJIMAK CORP	3,294.00	33,656.03	22,780.84
FJ6356599	FUJI CORP/AICHI	22,500.00	731,694.45	1,162,621.22
FJ6356607	FUJIBO HOLDINGS INC	8,100.00	212,705.82	211,813.58
FJ6356615	H.U. GROUP HOLDINGS INC	18,900.00	372,683.92	383,174.92
FJ6357019	FUKUDA DENSHI CO LTD	3,376.00	150,836.71	233,894.86
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	3,300.00	119,962.45	112,284.27

FJ6357365	FUNAI SOKEN HOLDINGS INC	6,700.00	44,824.38	43,945.24
FJ6357613	FURUNO ELECTRIC CO LTD	1,200.00	66,984.13	42,012.00
FJ6359734	GAKKEN HOLDINGS CO LTD	6,800.00	43,102.87	41,714.20
FJ6373636	PRESTIGE INTERNATIONAL INC	9,400.00	38,926.14	37,305.03
FJ6374220	GLORY LTD	26,300.00	522,379.60	632,559.34
FJ6388527	ELECOM CO LTD	25,300.00	290,812.23	278,646.38
FJ6396710	J-STREAM INC	6,200.00	27,115.16	13,580.68
FJ6400629	HACHIJUNI NAGANO BANK LTD	84,600.00	788,955.76	1,243,298.66
FJ6405875	HAMAMATSU PHOTONICS KK	58,800.00	831,714.58	966,342.48
FJ6406741	QUICK CO LTD	153,800.00	706,777.34	680,401.22
FJ6408820	HANWA CO LTD	42,900.00	261,720.34	447,147.24
FJ6408978	AXIAL RETAILING INC	21,400.00	153,883.42	146,814.35
FJ6414802	SEIKO GROUP CORP	12,900.00	534,272.99	639,741.62
FJ6416286	DENTSU GROUP INC	45,700.00	964,755.85	870,837.78
FJ6421898	PAL GROUP HOLDINGS CO LTD	78,000.00	567,244.06	706,451.37
FJ6428729	HIROSE ELECTRIC CO LTD	2,500.00	310,677.05	443,547.18
FJ6429404	HITACHI CONSTRUCTION MACHINERY	6,800.00	222,854.07	219,825.89
FJ6430063	HOCHIKI CORP	31,900.00	190,983.41	380,385.81
FJ6430949	PIA CORP	300.00	7,303.27	4,622.06
FJ6437944	HORIBA LTD	17,400.00	934,506.92	2,934,527.21
FJ6439817	HOSIDEN CORP	5,300.00	91,998.94	87,950.17
FJ6447315	CTS CO LTD	5,000.00	24,821.90	25,626.83
FJ6455789	ITO EN LTD	1,400.00	28,385.87	25,338.26
FJ6455987	ISB CORP	6,400.00	75,024.62	89,980.01
FJ6468006	ITOKI CORP	2,306.00	21,322.15	37,500.44
FJ6468022	BANK OF IWATE LTD/THE	22,000.00	101,142.26	277,495.79
FJ6470101	JANOME CORP	31,000.00	255,792.18	245,672.99
FJ6470358	JAPAN AVIATION ELECTRONICS IND	12,700.00	218,043.97	180,585.77
FJ6470549	JEOL LTD	32,200.00	1,233,569.89	1,476,019.18
FJ6472958	JBCC HOLDINGS INC	40,400.00	130,370.36	308,732.83
FJ6473469	JGC HOLDINGS CORP	150,800.00	1,494,533.53	2,323,818.66
FJ6480753	KAGA ELECTRONICS CO LTD	2,800.00	35,358.56	72,444.24
FJ6482551	KAMEI CORP	11,000.00	126,739.29	230,456.87
FJ6482668	KAMIGUMI CO LTD	23,900.00	520,966.90	748,359.38
FJ6482908	KANAMOTO CO LTD	24,300.00	538,445.12	793,927.15
FJ6483302	KANADEN CORP	3,100.00	27,738.07	48,009.23
FJ6483369	KANEKA CORP	14,700.00	432,209.81	515,280.15
FJ6483625	KANTO DENKA KOGYO CO LTD	4,300.00	96,334.31	94,056.31
FJ6484276	K'S HOLDINGS CORP	5,800.00	74,427.05	68,001.24
FJ6487204	KEIHANSHIN BUILDING CO LTD	6,000.00	34,212.72	39,981.54
FJ6489747	KENKO MAYONNAISE CO LTD	2,100.00	25,162.10	25,738.81
FJ6491792	GECOSS CORP	2,800.00	25,099.64	26,496.85
FJ6492980	KNT-CT HOLDINGS CO LTD	6,800.00	57,528.09	74,349.18
FJ6493087	KIMURA UNITY CO LTD	9,600.00	25,478.01	51,802.50
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	47,700.00	1,134,893.05	1,200,387.72
FJ6494283	KITA-NIPPON BANK LTD/THE	1,800.00	25,854.17	59,806.19
FJ6496049	ACHILLES CORP	3,200.00	24,480.68	22,760.81
FJ6496254	KOMERI CO LTD	5,500.00	111,923.93	120,304.58
FJ6496262	KOIKE SANSO KOGYO CO LTD	1,000.00	4,910.43	9,186.28
FJ6496320	KOITO MANUFACTURING CO LTD	33,300.00	458,114.22	522,371.06
FJ6496502	KOKUYO CO LTD	189,200.00	719,104.72	927,228.49
FJ6496650	KOMORI CORP	17,900.00	187,518.85	164,874.95
FJ6496700	KONICA MINOLTA INC	266,900.00	1,259,768.64	902,065.41
FJ6497088	JTEKT CORP	16,200.00	166,450.30	198,506.71
FJ6515822	LIFE CORP	14,400.00	163,495.16	233,642.84
FJ6517513	ARATA CORP	37,600.00	759,845.31	577,909.90
FJ6518800	LION CORP	31,000.00	335,903.16	327,023.56

FJ6524055	LONSEAL CORP	600.00	13,981.23	7,372.40
FJ6537883	SYSTENA CORP	82,400.00	150,395.31	200,771.59
FJ6543584	DIGITAL ARTS INC	8,900.00	208,152.16	202,888.80
FJ6546355	ALSOK CO LTD	33,200.00	228,262.24	218,167.07
FJ6554417	MAEZAWA KYUSO INDUSTRIES CO LT	9,700.00	76,975.26	89,285.96
FJ6558905	MARVELOUS INC	38,000.00	304,007.65	98,667.90
FJ6567302	MICRONICS JAPAN CO LTD	11,400.00	939,971.41	1,167,180.52
FJ6567427	AXELL CORP	3,100.00	31,291.66	21,591.76
FJ6569621	MARUZEN SHOWA UNYU CO LTD	2,600.00	126,042.85	117,581.92
FJ6570181	JK HOLDINGS CO LTD	1,338.00	6,197.16	11,772.59
FJ6570595	MATSUDA SANGYO CO LTD	1,000.00	39,530.99	35,194.59
FJ6574225	MAX CO LTD	192,000.00	736,648.70	2,008,306.56
FJ6575909	MEIDENSHA CORP	25,884.00	459,120.27	1,555,986.45
FJ6576352	MEITEC GROUP HOLDINGS INC	38,300.00	742,697.87	732,183.41
FJ6594140	SOJITZ CORP	19,800.00	787,517.05	629,969.59
FJ6595170	MISUMI GROUP INC	52,800.00	909,766.50	1,297,543.24
FJ6596764	MITSUBISHI PENCIL CO LTD	3,200.00	52,810.37	53,141.37
FJ6597366	MITSUI CHEMICALS INC	10,600.00	138,239.35	139,115.84
FJ6597770	MIURA CO LTD	3,100.00	60,836.83	59,968.62
FJ6597960	MIZUNO CORP	15,498.00	138,521.98	319,448.11
FJ6599487	ULVAC INC	21,900.00	924,744.56	1,393,973.34
FJ6601382	A&D HOLON HOLDINGS CO LTD	42,600.00	285,039.60	753,052.20
FJ6602562	DMG MORI CO LTD	10,200.00	236,327.80	218,277.82
FJ6602604	MORINAGA & CO LTD/JAPAN	3,000.00	50,977.23	47,974.16
FJ6603925	WACOM CO LTD	25,000.00	129,210.37	118,597.15
FJ6611449	MUSASHINO BANK LTD/THE	29,400.00	175,609.56	454,589.79
FJ6616505	SEIKO EPSON CORP	93,200.00	1,194,661.90	1,546,595.41
FJ6619509	NGK CORP	19,400.00	646,610.33	899,066.67
FJ6619608	NITERRA CO LTD	4,500.00	297,331.75	296,400.58
FJ6619822	NAGASE & CO LTD	38,700.00	221,563.63	277,406.57
FJ6620093	BANK OF NAGOYA LTD/THE	4,500.00	82,318.07	164,743.90
FJ6620846	NAKANO CORP/TOKYO	5,082.00	17,829.20	39,086.30
FJ6621521	NANTO BANK LTD/THE	8,900.00	57,818.36	96,543.31
FJ6638327	NISHIO HOLDINGS CO LTD	11,700.00	348,727.71	282,196.61
FJ6638483	NICE CORP	2,100.00	24,677.78	24,123.68
FJ6639085	NCS&A CO LTD	900.00	4,684.42	6,534.38
FJ6639606	NSD CO LTD	19,200.00	306,830.49	291,204.45
FJ6639978	NIHON KOHDEN CORP	41,100.00	521,128.72	361,118.62
FJ6640356	NIPPON CHEMI-CON CORP	3,500.00	120,606.29	118,227.97
FJ6640562	NIPPON SHINYAKU CO LTD	17,500.00	403,270.63	432,425.81
FJ6640646	NIPPON CARBIDE INDUSTRIES CO I	10,900.00	173,349.85	240,769.13
FJ6640968	NISSHIN SEIFUN GROUP INC	50,600.00	613,292.56	618,159.10
FJ6641529	NORITAKE CO LTD	17,600.00	188,166.51	441,827.44
FJ6641545	NSK LTD	130,100.00	766,005.88	909,359.24
FJ6641594	NIPRO CORP	22,400.00	220,421.17	217,281.05
FJ6641859	NITTO SEIKO CO LTD	15,100.00	64,521.81	71,168.13
FJ6641982	NISSHA CO LTD	10,300.00	92,161.46	86,443.32
FJ6642329	NIKON CORP	41,600.00	516,890.58	581,030.65
FJ6642386	YAMAHA CORP	30,200.00	214,578.02	212,296.59
FJ6642535	NIPPON SEIKI CO LTD	3,300.00	21,778.13	49,949.24
FJ6642683	BIPROGY INC	90,500.00	1,649,311.51	2,377,139.07
FJ6642923	NISSHINBO HOLDINGS INC	47,400.00	428,455.38	721,827.46
FJ6643285	NITTO KOGYO CORP	26,400.00	482,509.64	774,010.21
FJ6643566	NIPPON THOMPSON CO LTD	12,600.00	165,236.70	167,844.96
FJ6643897	NORITZ CORP	48,008.00	869,005.71	674,667.16
FJ6644010	ZEON CORP	37,700.00	348,875.30	546,276.00
FJ6644069	NIPPON TELEVISION HOLDINGS INC	14,200.00	248,921.02	244,158.76

FJ6651189	NTN CORP	30,900.00	76,766.67	75,593.54
FJ6656485	OGAKI KYORITSU BANK LTD/THE	11,500.00	242,601.18	513,705.62
FJ6657541	OITA BANK LTD/THE	9,500.00	76,484.74	140,870.65
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	6,200.00	82,777.74	133,327.19
FJ6657780	OKUMA CORP	7,800.00	167,065.80	221,965.87
FJ6657848	OKAMURA CORP	30,400.00	306,387.15	427,592.09
FJ6657954	OKUWA CO LTD	5,300.00	25,179.72	24,881.71
FJ6659422	OMRON CORP	17,500.00	466,756.78	624,519.35
FJ6659703	HYAKUJUSHI BANK LTD/THE	35,200.00	132,030.67	553,367.21
FJ6660107	ONO PHARMACEUTICAL CO LTD	208,700.00	2,889,300.24	3,066,455.23
FJ6661501	ORIGIN CO LTD	1,657.00	27,696.65	11,112.94
FJ6665064	OYO CORP	33,800.00	394,825.81	576,903.29
FJ6672748	PCA CORP	3,100.00	25,364.14	24,414.71
FJ6679842	TECHNO MEDICA CO LTD	2,000.00	25,019.92	24,217.81
FJ6680717	SERIA CO LTD	10,400.00	234,929.94	232,604.23
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	31,700.00	429,567.42	1,302,133.30
FJ6687217	ALFRESA HOLDINGS CORP	137,400.00	1,916,623.68	1,837,917.99
FJ6687571	NABTESCO CORP	12,900.00	388,544.49	408,053.56
FJ6688082	PIGEON CORP	6,200.00	76,745.29	78,985.39
FJ6688140	BUFFALO INC /JAPAN	2,800.00	34,617.56	42,243.35
FJ6689536	KAKAKU.COM INC	16,400.00	244,701.15	342,076.63
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	33,100.00	424,923.40	326,061.24
FJ6721008	RAITO KOGYO CO LTD	4,600.00	110,210.25	115,194.59
FJ6727674	TOSHO CO LTD	10,800.00	50,820.92	49,705.59
FJ6734316	SOFTWARE SERVICE INC	400.00	25,396.62	26,235.97
FJ6737145	RHYTHM CO LTD	2,000.00	45,237.35	46,700.51
FJ6738226	RICOH CO LTD	156,700.00	1,430,432.67	1,355,608.16
FJ6739901	RIKEN TECHNOS CORP	16,100.00	81,022.17	166,918.95
FJ6740586	RINNAI CORP	42,100.00	951,448.93	921,913.00
FJ6743069	RION CO LTD	12,200.00	221,439.57	291,253.67
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	24,900.00	396,632.61	365,705.61
FJ6763943	SEIKAGAKU CORP	24,900.00	275,591.13	109,849.57
FJ6769486	SAKAI HEAVY INDUSTRIES LTD	1,000.00	13,508.91	12,742.66
FJ6769817	SAKATA SEED CORP	1,400.00	32,063.91	36,006.77
FJ6775384	SANKYU INC	8,200.00	336,934.79	435,264.76
FJ6775434	SANKYO CO LTD	214,500.00	2,299,370.53	2,082,639.74
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	288,600.00	2,653,554.57	3,787,625.56
FJ6776788	SANWA HOLDINGS CORP	62,400.00	994,784.63	1,454,752.30
FJ6777570	SATO CORP	6,900.00	163,159.22	100,873.10
FJ6782091	MEDIPAL HOLDINGS CORP	69,700.00	1,165,082.45	1,124,463.39
FJ6793866	SEKISUI KASEI CO LTD	7,900.00	25,740.71	25,664.98
FJ6800430	SAISON TECHNOLOGY CO LTD	789.00	13,447.67	9,903.46
FJ6800604	SHARP CORP/JAPAN	133,400.00	509,896.41	534,584.99
FJ6804036	SHIMAMURA CO LTD	126,200.00	2,345,250.54	2,593,496.57
FJ6804143	SHIKOKU BANK LTD/THE	5,600.00	34,309.45	103,541.00
FJ6804168	77 BANK LTD/THE	93,200.00	715,110.63	1,901,561.13
FJ6804184	SHIBAURA MECHATRONICS CORP	40,000.00	993,504.56	1,137,055.92
FJ6804234	SHIBUYA CORP	2,516.00	49,138.72	68,579.49
FJ6804549	SHINDENGEN ELECTRIC MANUFACTUR	11,000.00	510,371.74	255,160.76
FJ6804622	SINTOKOGIO LTD	9,600.00	67,715.87	70,704.20
FJ6805330	SHOFU INC	10,228.00	85,979.61	127,311.16
FJ6817897	SUNDRUG CO LTD	11,600.00	358,086.44	271,576.70
FJ6818838	SODICK CO LTD	29,900.00	235,028.96	354,513.49
FJ6840956	SIGMA KOKI CO LTD	3,100.00	55,657.94	41,333.34
FJ6841103	STANLEY ELECTRIC CO LTD	32,300.00	638,028.23	698,566.43
FJ6841913	STARTS CORP INC	22,600.00	540,876.27	630,616.87
FJ6858503	SUMITOMO BAKELITE CO LTD	14,000.00	423,333.95	642,092.03

FJ6858560	SUMITOMO CHEMICAL CO LTD	664,800.00	2,097,922.59	2,100,445.01
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	37,700.00	1,020,793.50	1,173,275.58
FJ6864329	SURUGA BANK LTD	9,800.00	142,506.59	146,645.76
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	50,400.00	1,625,169.70	1,530,684.01
FJ6869724	TADANO LTD	8,400.00	76,358.73	65,432.40
FJ6870763	TAKUMA CO LTD	2,100.00	47,536.81	46,774.35
FJ6870904	TAKARA STANDARD CO LTD	20,400.00	226,297.48	389,109.40
FJ6871027	TAMRON CO LTD	189,772.00	507,750.29	1,348,633.60
FJ6880507	TEIJIN LTD	8,300.00	83,690.77	83,038.31
FJ6883808	SYSMEX CORP	48,900.00	434,213.19	442,439.35
FJ6892197	TAKIHYO CO LTD	1,400.00	24,247.74	22,965.08
FJ6893492	TOC CO LTD	5,000.00	23,474.26	29,472.39
FJ6893559	TOCHIGI BANK LTD/THE	44,900.00	142,639.09	256,097.85
FJ6894029	TOKAI RIKA CO LTD	20,200.00	331,060.95	367,645.62
FJ6894300	TOKYO SEIMITSU CO LTD	15,800.00	828,468.70	1,956,954.46
FJ6894359	TOKAI CORP/GIFU	10,000.00	202,304.48	142,808.81
FJ6894433	TOA CORP/HYOGO	4,700.00	55,132.16	45,257.66
FJ6894888	TOSHIBA TEC CORP	6,700.00	157,140.69	116,953.71
FJ6894896	TOKYO OHKA KOGYO CO LTD	5,100.00	336,752.25	355,219.22
FJ6895224	TOHO GAS CO LTD	5,900.00	44,042.87	44,107.06
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	58,500.00	226,860.66	166,042.47
FJ6895554	TOHO HOLDINGS CO LTD	3,700.00	112,749.21	88,900.18
FJ6895760	TOKUYAMA CORP	2,600.00	79,221.32	78,211.97
FJ6895828	JUKI CORP	7,500.00	25,118.39	23,857.87
FJ6897261	SHIBAURA MACHINE CO LTD	13,400.00	388,290.02	371,019.87
FJ6897469	TOTO LTD	9,600.00	273,867.86	508,633.17
FJ6897907	TOWA BANK LTD/THE	12,900.00	55,519.99	115,566.23
FJ6898442	TOKEN CORP	700.00	42,933.87	54,613.14
FJ6899580	TOWA PHARMACEUTICAL CO LTD	29,500.00	610,199.75	692,462.75
FJ6900081	TOYO DENKI SEIZO KK	1,200.00	17,673.08	14,390.40
FJ6900214	LIXIL CORP	11,800.00	142,285.06	130,978.01
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	10,300.00	215,461.22	258,759.59
FJ6900289	TOSOH CORP	15,100.00	245,311.25	271,944.03
FJ6900305	MAZDA MOTOR CORP	361,800.00	2,366,443.75	2,423,130.77
FJ6900347	TOLI CORP	19,200.00	45,469.47	79,623.45
FJ6900552	TOYODA GOSEI CO LTD	900.00	22,358.58	28,313.80
FJ6900958	TRANSCOSMOS INC	9,600.00	223,022.63	212,348.88
FJ6906708	TSUBAKIMOTO CHAIN CO	12,900.00	110,434.37	202,717.14
FJ6910965	UCHIDA YOKO CO LTD	3,500.00	33,697.43	42,790.34
FJ6914058	UNION TOOL CO	3,100.00	410,482.35	429,546.25
FJ6918984	USHIO INC	16,700.00	328,474.97	461,157.39
FJ6983897	YUSHIN CO	3,400.00	29,609.55	14,392.86
FJ6985363	YAMANASHI CHUO BANK LTD/THE	11,297.00	130,855.57	429,567.54
FJ6985546	AZBIL CORP	70,100.00	640,730.62	741,651.80
FJ6985678	YAMAICHI ELECTRONICS CO LTD	6,000.00	381,677.02	351,453.65
FJ6986049	YASKAWA ELECTRIC CORP	26,700.00	1,168,828.30	1,154,412.64
FJ6986809	YAMAYA CORP	1,800.00	24,792.59	22,504.85
FJ6988235	YOSHICON CO LTD	1,400.00	24,521.71	18,744.19
FJ6988664	YUKEN KOGYO CO LTD	3,300.00	88,161.63	58,558.38
FJ6988755	YUSHIRO INC	9,520.00	129,011.70	165,768.97
FJ6989977	ZUKEN INC	17,406.00	301,840.76	492,112.45
FJB019MQ0	ASAHI INTECC CO LTD	49,700.00	881,525.74	1,162,036.69
FJB02PY56	CAREER DESIGN CENTER CO LTD	2,000.00	28,614.12	35,071.53
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	30,000.00	293,982.12	448,361.82
FJB05J4P6	WORLD HOLDINGS CO LTD	1,600.00	24,728.37	24,158.75
FJB05LZ02	HAKUHODO DY HOLDINGS INC	87,400.00	614,476.98	616,545.81
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	16,200.00	225,065.93	215,900.34

FJB05MTT4	TECHMATRIX CORP	9,600.00	124,512.33	101,065.07
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	60,600.00	1,180,451.10	816,575.97
FJB06T2M2	SOFTCREATE HOLDINGS CORP	11,100.00	120,883.97	118,359.03
FJB0994D1	ADVANCED MEDIA INC	9,800.00	116,060.69	62,047.07
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	32,000.00	658,073.19	227,608.08
FJB0YZFQ4	WDB HOLDINGS CO LTD	21,100.00	426,883.83	225,767.74
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	143.00	121,313.61	106,023.70
FJB0Z6WZ8	TEMAIRAZU INC	700.00	27,485.65	9,548.69
FJB11V893	QOL HOLDINGS CO LTD	5,800.00	69,152.09	66,448.86
FJB14RJB2	KOBE BUSSAN CO LTD	34,600.00	566,781.40	562,349.83
FJB15F9R3	ADWAYS INC	15,700.00	76,281.41	28,110.75
FJB1BSCX1	MIXI INC	23,400.00	432,706.94	389,748.07
FJB1CC1X7	JAC RECRUITMENT CO LTD	53,630.00	212,447.62	281,802.94
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	21,600.00	246,718.51	379,304.13
FJB1FM484	LIFULL CO LTD	74,500.00	98,750.63	89,844.65
FJB1GVJ79	DUSKIN CO LTD	8,300.00	207,705.25	222,610.08
FJB1M7PY9	AVANT GROUP CORP	9,900.00	86,870.20	66,274.12
FJB1N2ZG7	ARTNATURE INC	8,700.00	58,630.16	46,196.59
FJB1QHKZ5	SOLITON SYSTEMS KK	5,494.00	73,606.81	65,546.02
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	7,700.00	277,975.29	323,918.81
FJB1VKYL8	ITMEDIA INC	5,600.00	44,173.29	39,659.13
FJB249GF4	DOUTOR NICHIRES HOLDINGS CO LT	4,200.00	57,042.33	70,109.83
FJB292RC9	ZOZO INC	58,100.00	396,607.97	410,748.53
FJB2PLYM9	SMS CO LTD	54,400.00	854,365.42	747,759.48
FJB2Q4CR9	TISI INC	25,800.00	509,549.10	502,744.84
FJB3CY5L7	JVCKENWOOD CORP	60,500.00	172,812.92	418,409.51
FJB3CY701	PERSOL HOLDINGS CO LTD	452,000.00	706,719.22	688,046.81
FJB3FD1T7	YAMABIKO CORP	22,818.00	258,993.07	529,998.19
FJB3FJNX1	GREE HOLDINGS INC	97,200.00	431,580.49	224,871.27
FJB3NNBT5	GAMECARD HOLDINGS INC	1,800.00	29,236.90	27,311.49
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	7,200.00	287,262.33	196,695.91
FJB3YSGV2	AGS CORP	3,200.00	25,416.11	21,284.11
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	19,500.00	120,123.82	117,341.96
FJB4Q77X1	JAPAN PROPERTY MANAGEMENT CENT	6,800.00	70,987.26	53,596.68
FJB4W9ND6	DAIKEN MEDICAL CO LTD	15,200.00	102,964.65	38,718.97
FJB5MSTC8	TSI HOLDINGS CO LTD	24,200.00	109,693.17	171,979.71
FJB6293R5	DAITO PHARMACEUTICAL CO LTD	9,480.00	107,009.10	71,861.93
FJB6391L9	TOMONY HOLDINGS INC	40,200.00	111,901.22	217,170.30
FJB63KM15	TV TOKYO HOLDINGS CORP	12,900.00	323,269.32	288,121.85
FJB7434Z5	POLE TO WIN HOLDINGS INC	8,600.00	75,874.10	17,091.53
FJB77P012	M-UP HOLDINGS INC	21,100.00	89,427.56	92,955.55
FJB7LQNH4	ATEAM HOLDINGS CO LTD	10,896.00	91,068.95	67,779.46
FJB7MTYY8	VECTOR INC	4,200.00	32,569.50	45,197.97
FJB7VKZP5	NORTH PACIFIC BANK LTD	104,000.00	470,223.50	712,850.38
FJB84B5K7	COLOPL INC	40,200.00	136,616.89	90,776.19
FJB8DB3V5	CAREERLINK CO LTD	1,900.00	25,170.95	26,058.15
FJB8FY491	IBJ INC	4,200.00	25,056.40	20,105.22
FJB8P15C4	TAKAOKA TOKO CO LTD	20,801.00	323,788.36	959,898.55
FJB92MT19	ZENKOKU HOSHO CO LTD	43,900.00	867,866.73	821,951.76
FJB93SWP8	PUNCH INDUSTRY CO LTD	5,100.00	25,719.95	15,658.52
FJBD1JSR2	INSOURCE CO LTD	11,900.00	43,432.85	44,883.56
FJBD57T36	GREENS CO LTD	2,800.00	40,402.78	37,006.00
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	18,300.00	332,586.00	465,818.22
FJBD6DR00	FIBERGATE INC/JAPAN	4,500.00	24,890.81	20,849.10
FJBD6PH61	USER LOCAL INC	2,300.00	24,918.17	23,265.35
FJBD83SJ8	JADE GROUP INC/JAPAN	2,700.00	25,324.07	25,500.69
FJBD87BM0	RAKUS CO LTD	31,200.00	240,184.54	181,450.50

FJBD96HV5	SERAKU CO LTD	4,700.00	51,976.31	34,268.58
FJBDB46M9	I-MOBILE CO LTD	34,200.00	105,933.04	109,002.32
FJBDB6065	UBICOM HOLDINGS INC	3,400.00	35,658.19	19,936.63
FJBDD1L20	LASALLE LOGIPORT REIT	78.00	75,188.51	70,069.23
FJBF0HNB2	SHARINGTECHNOLOGY INC	3,600.00	25,054.86	30,966.32
FJBFD2HW2	ESOL CO LTD	4,200.00	25,339.08	20,363.64
FJBFLTGL9	MATSUOKA CORP	1,500.00	21,339.50	22,159.67
FJBFNHLQ6	OPTORUN CO LTD	4,700.00	106,667.28	108,155.68
FJBFTRL39	MEDIA DO CO LTD	2,700.00	25,481.39	21,729.58
FJBFWH6R1	ZIGEXN CO LTD	10,800.00	41,256.27	25,317.95
FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	36,400.00	103,267.22	385,220.76
FJBG0GM15	MERCARI INC	5,900.00	150,982.66	148,475.63
FJBG1VQF6	SPRIX INC	13,900.00	143,245.74	88,518.70
FJBGY67N9	ABIST CO LTD	1,300.00	36,226.93	26,995.85
FJBH0VS22	SHIN MAINT HOLDINGS CO LTD	1,600.00	7,595.78	9,687.13
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	160,100.00	840,491.86	1,390,931.96
FJBJK6DZ4	HIROGIN HOLDINGS INC	30,800.00	318,816.43	397,590.55
FJBJNFR78	COPRO-HOLDINGS CO LTD	7,300.00	34,756.66	34,540.53
FJBJYJG13	SANSAN INC	44,900.00	547,366.93	429,039.87
FJBKF05T3	BUSHIROAD INC	16,600.00	31,709.40	28,292.26
FJBKLG6N3	AMVIS HOLDINGS INC	11,400.00	24,311.06	23,357.64
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	71,600.00	1,196,269.20	2,222,122.30
FJBKT3984	WDB COCO CO LTD	700.00	29,474.19	11,047.53
FJBKWGWS1	SUN* INC	7,700.00	25,016.86	20,135.37
FJBLD3N75	POPPINS CORP	2,400.00	24,860.89	20,688.51
FJBLGY236	CCI GROUP INC	4,100.00	26,767.68	25,731.43
FJBLGYF08	JUROKU FINANCIAL GROUP INC	59,700.00	376,120.36	856,609.20
FJBMBZJV6	ASKA PHARMACEUTICAL HOLDINGS C	20,000.00	315,481.14	283,279.52
FJBMH40Q0	APPIER GROUP INC	27,500.00	139,227.38	136,548.23
FJBMTVX73	SOCIONEXT INC	140,700.00	2,119,875.36	2,208,866.80
FJBMV4NN6	NISSO HOLDINGS CO LTD	15,569.00	69,500.37	55,656.60
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	31,300.00	560,211.46	865,480.45
FJBN2T3Y9	DENSAN SYSTEM HOLDINGS CO LTD	1,400.00	26,065.32	24,076.30
FJBNC53Q7	VISIONAL INC	15,500.00	830,890.12	743,122.65
FJBP29PF5	AICHI FINANCIAL GROUP INC	5,000.00	39,176.64	42,608.83
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	13,300.00	137,872.75	251,965.56
FJBP38QH1	IYOGIN HOLDINGS INC	37,900.00	472,548.40	734,097.58
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	138,200.00	1,894,350.32	2,572,250.61
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	23,200.00	109,948.76	256,945.10
FJBRG9JP1	OPTIM CORP	4,400.00	33,244.39	10,693.74
FJBSKRKL1	SEKISUI HOUSE REIT INC	1,167.00	636,509.92	550,021.27
FJBSN5BQ5	MARKLINES CO LTD	3,100.00	24,468.92	23,403.79
FJBTWSJL6	MOVIN STRATEGIC CAREER CO LTD	1,200.00	24,547.16	26,063.68
FJBV8TBH3	IR JAPAN HOLDINGS LTD	9,400.00	194,523.86	40,833.11
FJBYL7K80	MENICON CO LTD	6,200.00	65,650.97	63,287.50
FJBYQ3G22	PR TIMES CORP	1,700.00	30,877.74	23,869.56
FJBYQ3G30	AIRTRIP CORP	7,000.00	45,027.35	32,776.50
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	42,600.00	1,069,153.86	992,886.09
FJBYXBL87	FIRST BANK OF TOYAMA LTD/THE	2,400.00	37,193.84	37,508.08
FJBYXBLB0	AKATSUKI INC	3,200.00	115,998.32	56,803.57
FJBYYLGL1	ATRAE INC	6,300.00	33,120.97	27,444.40
FJBYYSB23	MARUHACHI HOLDINGS CO LTD	1,476.00	11,765.06	12,169.45
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	38,800.00	220,337.98	343,058.63
FJBYZ8GD7	AUCNET INC	10,000.00	29,241.21	83,925.56
FJBZ19ZZ9	MATCHING SERVICE JAPAN CO LTD	5,700.00	33,666.58	33,247.81
FM6070904	SAMUDERA SHIPPING LINE LTD	94,001.00	54,214.83	69,404.28
FM6105759	HONG LEONG ASIA LTD	54,400.00	95,323.29	116,080.25

FM6180273	DFI RETAIL GROUP HOLDINGS LTD	167,200.00	712,357.60	633,688.00
FM6197921	CITY DEVELOPMENTS LTD	39,400.00	259,364.43	236,683.29
FM6243584	SATS LTD	121,200.00	423,160.60	424,474.08
FM6243592	SIA ENGINEERING CO LTD	64,200.00	151,007.56	171,736.05
FM6811760	HONG LEONG FINANCE LTD	519.00	1,038.57	999.12
FM6916536	SINGAPORE LAND GROUP LTD	800.00	1,897.25	1,979.20
FM6916841	UOL GROUP LTD	451,000.00	2,172,381.58	3,319,432.53
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	368,800.00	391,903.06	413,436.93
FMB088VB1	FRENCKEN GROUP LTD	144,900.00	344,544.86	336,077.93
FMB0D6P42	MAPLETREE LOGISTICS TRUST	431,800.00	412,075.21	407,279.76
FMB0HZGR3	STARHILL GLOBAL REIT	1,273,000.00	468,341.59	536,383.32
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	129,400.00	178,807.07	183,077.82
FMB17NZ49	FRASERS CENTREPOINT TRUST	175,900.00	310,065.89	307,343.93
FMB1L0H76	FIRST REAL ESTATE INVESTMENT T	135,500.00	26,835.09	24,094.48
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	228,300.00	89,729.89	94,430.01
FMB1VNRV1	VALUETRONICS HOLDINGS LTD	679,540.00	371,207.34	572,653.45
FMB28Z260	MARCO POLO MARINE LTD	281,100.00	34,860.20	29,121.65
FMB2927P5	FIRST RESOURCES LTD	259,500.00	308,374.70	623,947.58
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	607,800.00	99,703.49	103,933.80
FMB58DLN4	AIMS APAC REIT	715,700.00	747,681.34	885,322.20
FMB631Q08	CENTURION CORP LTD	61,600.00	86,012.83	69,531.87
FMB657MH0	SHENG SIONG GROUP LTD	96,200.00	155,806.10	240,230.39
FMB6VG8G9	ASIAN PAY TELEVISION TRUST	4,472.00	830.87	300.79
FMB7WJ185	BUMITAMA AGRI LTD	115,800.00	48,248.46	146,825.93
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	453,000.00	366,079.52	320,456.92
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	343,100.00	177,923.15	180,376.51
FMBF249P7	KORE US REIT	2,134,623.00	369,158.67	388,501.39
FMBG0RZ28	CAPITALAND ASCOTT TRUST	204,300.00	142,379.54	139,785.46
FMBH7T0P2	FRASERS PROPERTY LTD	14,300.00	12,867.32	11,829.60
FMBJ62K76	OUE REAL ESTATE INVESTMENT TRU	254,900.00	53,996.02	69,959.80
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	105,009.00	37,809.20	55,611.87
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	1,573,400.00	639,230.88	261,533.88
FMBSDZ374	CENTURION ACCOMMODATION REIT	6,160.00	5,246.44	5,048.20
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	123,300.00	220,961.79	215,682.40
FMBVSYC74	YANGZIJIANG MARITIME DEVELOPME	538,111.00	239,454.03	245,456.33
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	1,337,500.00	1,024,147.44	997,864.24
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	888,538.00	1,417,030.55	2,095,607.08
FZ6123811	FIRST INTERNATIONAL BANK OF IS	35,456.00	1,848,081.61	2,509,748.57
FZ6141243	MEITAV INVESTMENT HOUSE LTD	4,800.00	254,563.20	208,306.90
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	2,253.00	147,933.27	172,711.47
FZ6253436	DANEL ADIR YEOSHUA LTD	1,244.00	203,585.12	190,058.16
FZ6339425	FIBI HOLDINGS LTD	6,391.00	263,607.71	572,293.14
FZ6347774	FMS ENTERPRISES MIGUN LTD	2,001.00	107,244.27	150,975.78
FZ6374422	PARTNER COMMUNICATIONS CO LTD	26,411.00	185,416.45	322,309.14
FZ6410705	HAREL INSURANCE INVESTMENTS &	3,069.00	119,566.68	161,306.75
FZ6461492	ISRAS INVESTMENT CO LTD	538.00	143,720.68	151,679.00
FZ6466483	ISRAMCO NEGEV 2 LP	0.90	0.26	0.56
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	98,830.00	576,974.07	549,304.33
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	4,481.00	426,824.79	671,973.28
FZ6632142	EL AL ISRAEL AIRLINES	145,866.00	669,549.86	725,548.04
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	1,520.00	148,540.79	165,802.41
FZB1XBZB1	BRAINSWAY LTD	4,872.00	80,679.97	75,219.25
FZB23WQK6	CELLCOM ISRAEL LTD	35,088.00	268,559.31	362,368.14
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	248,671.00	719,819.17	760,255.80
FZBD04HH4	IDI INSURANCE CO LTD	1,106.00	52,367.39	85,489.54
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	29,924.00	1,172,635.25	1,240,367.85
FZBMC5RW4	MAX STOCK LTD	21,871.00	128,733.88	264,629.23

FZBYX1QT2	MENIVIM- THE NEW REIT LTD	133,860.00	99,852.27	90,484.50
G4701H109	IHS HOLDING LTD	10,486.00	76,438.00	86,404.64
G89479102	TORM PLC	11,485.00	306,760.55	299,299.10
M15342104	AUDIOCODES LTD	28,776.00	564,563.84	278,551.68
M25133105	COGNYTE SOFTWARE LTD	66,233.00	428,007.44	581,525.74
M46528101	FRONTLINE PLC	26,334.00	841,312.99	916,159.86
M4R82T106	FIVERR INTERNATIONAL LTD	24,185.00	577,634.86	249,589.20
M5216V106	GLOBAL-E ONLINE LTD	26,252.00	907,614.63	911,731.96
M5425M103	INMODE LTD	98,164.00	1,452,283.92	1,435,157.68
M6158M104	ITURAN LOCATION AND CONTROL LT	9,626.00	334,672.75	587,282.26
M6372Q113	KORNIT DIGITAL LTD	13,683.00	192,702.01	222,348.75
M68CNT019	MATRIX IT LTD	755.00	23,904.78	57,062.90
M78673114	PERION NETWORK LTD	46,321.00	566,932.52	449,776.91
M7S64H106	MONDAY.COM LTD	11,633.00	908,768.80	842,112.87
M81865111	RADCOM LTD	7,593.00	101,955.99	107,061.30
M81873107	RADWARE LTD	64,859.00	1,612,221.46	2,001,548.74
M8216R109	RISKIFIED LTD	55,429.00	260,381.27	279,362.16
M98068105	WIX.COM LTD	29,288.00	1,513,713.28	1,328,796.56
NC2005808	MORGUARD CORP	2,573.00	299,520.88	225,662.30
NC2060613	ATCO LTD	32,400.00	1,601,942.07	1,692,222.03
NC2072717	BALLARD POWER SYSTEMS INC	246,600.00	931,097.51	961,196.83
NC2107620	MARTINREA INTERNATIONAL INC	48,448.00	371,731.20	341,483.70
NC2179256	CASCADES INC	56,600.00	517,154.07	464,768.28
NC2186897	COGECO INC	4,242.00	185,351.40	185,257.67
NC2248804	RUSSEL METALS INC	18,351.00	616,102.38	778,017.73
NC2285442	DUNDEE CORPORATION	5,500.00	10,439.03	13,141.85
NC2317625	ENSIGN ENERGY SERVICES INC	33,505.00	71,604.64	78,404.65
NC2325396	EXCO TECHNOLOGIES LTD	13.00	92.49	70.37
NC2357951	TRANSCONTINENTAL INC	25,000.00	95,220.29	100,264.32
NC2516028	LINAMAR CORP	5,600.00	300,322.05	396,963.52
NC2569563	PASON SYSTEMS INC	43,245.00	378,154.78	375,831.44
NC2654415	METHANEX CORP	22,700.00	1,278,405.66	1,048,160.00
NC2699543	AECON GROUP INC	87,837.00	1,653,032.36	2,818,213.39
NC2715778	QUEBECOR INC	94,600.00	3,036,363.16	4,513,461.85
NC2730926	REITMANS (CANADA) LTD	13,347.00	37,555.75	19,755.91
NC2817830	MEGA URANIUM LTD	234,081.00	104,851.25	87,445.24
NC2968641	MONUMENT MINING LIMITED	204,300.00	177,390.71	112,320.00
NC2972858	WINPAK LTD	10,400.00	323,323.55	318,285.81
NCB01NXQ3	CENTERRA GOLD INC	238,845.00	1,455,587.54	3,786,166.73
NCB01R1T3	CANACCORD GENUITY GROUP INC	5,800.00	61,038.01	59,686.34
NCB05BDX2	HUDBAY MINERALS INC	172,357.00	1,976,310.31	4,068,536.34
NCB073FP3	PARAMOUNT RESOURCES LTD	1,400.00	28,876.76	26,781.32
NCB17XX00	EVERTZ TECHNOLOGIES LTD	10,400.00	93,388.14	140,010.57
NCB29VFC4	B2GOLD CORP	182,700.00	1,041,618.09	685,084.76
NCB2B3VZ4	5N PLUS INC	2,000.00	49,400.83	61,716.30
NCB413SZ5	THOR EXPLORATIONS LTD NEW	79,336.00	88,416.45	58,995.23
NCB4MMW10	MULLEN GROUP LTD	84,583.00	932,252.70	1,296,094.75
NCB4Y2RV1	ENERFLEX LTD	61,555.00	634,918.36	1,511,161.69
NCB5YGG07	VALEURA ENERGY INC	78,087.00	512,371.75	572,408.67
NCB5ZPY48	MORGUARD NORTH AMERICAN REIT	13,530.00	148,127.81	160,691.10
NCB607XS2	VERMILION ENERGY INC	26,300.00	328,545.90	245,991.89
NCB60BNP0	GOGOLD RESOURCES INC	9,038.00	18,751.97	20,257.86
NCB6621M5	BIRD CONSTRUCTION INC	28,753.00	1,107,452.98	1,311,846.13
NCB66T815	WAJAX CORP	12,200.00	234,819.89	265,454.80
NCB66YG31	PHX ENERGY SERVICES CORP	3,800.00	37,130.29	28,498.33
NCBD2NKY1	TOREX GOLD RESOURCES INC	52,715.00	986,250.00	2,097,453.22
NCBDCG2C3	ARITZIA INC	48,600.00	2,671,317.29	5,357,218.68

NCBF5LL42	NEO PERFORMANCE MATERIALS INC	30,900.00	385,793.49	809,770.57
NCBFFY855	BAUSCH HEALTH COS INC	254,474.00	1,471,378.84	1,253,760.89
NCBJV30F3	OBSIDIAN ENERGY LTD	36,220.00	390,027.39	296,397.67
NCBK6WN77	KNIGHT THERAPEUTICS INC	16,600.00	69,987.96	115,249.34
NCBLBR5C9	SOURCE ENERGY SERVICES LTD	3,500.00	28,924.76	34,364.76
NCBLF8099	GALIANO GOLD INC	254,900.00	641,909.28	476,112.78
NCBM8C3N2	DRI HEALTHCARE TRUST	10,043.00	116,385.18	130,957.18
NCBM93J12	D2L INC	14,814.00	166,117.21	106,713.01
NCBMTC6Z9	DREAM UNLIMITED CORP	3,135.00	54,073.21	43,530.93
NCBMY5XY1	CAPSTONE COPPER CORP	184,600.00	1,904,644.23	1,695,392.42
NCBN6KM78	DEXTERRA GROUP INC	944.00	9,216.18	9,202.13
NCBN6RJP7	ALARIS EQUITY PARTNERS INCOME	5,567.00	94,562.81	93,780.65
NCBN7G0P0	SURGE ENERGY INC	11,300.00	73,172.29	73,514.71
NCBNG7ZQ0	JOURNEY ENERGY INC	7,400.00	16,438.53	21,332.86
NCBNLXSR3	CALFRAC WELL SERVICES LTD	10,600.00	57,886.93	48,115.59
NCBNM4DV3	CHORUS AVIATION INC	18,246.00	251,207.05	313,670.44
NCBPCK377	PRIMARIS REIT	34,600.00	387,957.45	543,113.30
NCBPLQGB1	FORTUNA MINING CORP	268,900.00	1,376,610.59	2,272,501.15
NCBQXQY26	OCEANAGOLD CORP	79,666.00	1,001,784.05	1,996,212.37
NCBRYQ8P1	GRANITE REIT	43,100.00	2,216,094.05	2,910,294.27
NCBS88GL8	GROUPE DYNAMITE INC	31,000.00	822,929.70	1,169,860.79
NCBSDHYK4	AIR CANADA	23,200.00	398,720.74	404,558.94
NCBTBKSK4	STRATHCONA RESOURCES LTD	48,300.00	1,377,640.66	1,282,439.47
NCBVPKJ99	WESTERN FOREST PRODUCTS INC	3,400.00	44,006.31	42,369.69
NCBVV5T78	SANTACRUZ SILVER MINING LTD	43,000.00	461,968.34	278,837.00
NCBW5YZZ3	CANADA PACKERS INC	13,500.00	203,697.19	182,220.26
NCBYTCKT1	AUTOMOTIVE PROPERTIES REIT	14,972.00	127,712.36	129,801.30
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	31,200.00	405,249.73	407,936.56
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	72,719.00	152,957.80	849,306.66
SD5263571	FLSMIDTH & CO A/S	4,374.00	331,653.37	319,787.70
SD5564614	BAVARIAN NORDIC A/S	66,692.00	1,983,398.36	1,863,662.95
SD5690856	SCHOUW & CO A/S	2,160.00	199,887.25	192,278.98
SD5719283	MT HOEJGAARD HOLDING A/S	488.00	26,166.35	20,712.76
SD7106356	NKT A/S	4,438.00	689,176.84	662,509.64
SDB0386J3	JYSKE BANK A/S	12,863.00	1,766,975.69	1,858,229.35
SDB0SDJB8	ZEALAND PHARMA A/S	20,300.00	954,714.87	899,186.30
SDB1WP651	D/S NORDEN A/S	6,333.00	315,803.69	266,183.60
SDBKJ9RT5	ISS A/S	55,330.00	1,350,154.01	2,264,654.02
SDBMGTJR3	H LUNDBECK A/S	35,812.00	118,111.38	200,477.09
SDBMGTJT9	H LUNDBECK A/S	122,525.00	841,328.34	796,093.91
SDBN49BC9	UIE PLC	3,126.00	133,827.59	168,540.07
SDBNHSHK9	ALK-ABELLO A/S	19,818.00	307,136.45	740,219.58
SDBYMM004	PER AARSLEFF HOLDING A/S	6,506.00	302,673.52	733,392.78
SDBYX33Q4	SJF BANK A/S	1,309.00	34,067.24	73,979.12
SF4622160	OLVI OYJ	3,321.00	120,627.90	121,500.78
SF5932352	VAISALA OYJ	564.00	35,922.87	36,883.77
SFB11WFP1	KONECRANES OYJ	80,276.00	1,071,306.34	2,467,034.33
SFB17NY90	ORIOLA OYJ	5,038.00	14,446.11	5,195.48
SFB3M2G12	SCANFIL OYJ	2,734.00	25,967.25	38,947.25
SFBL979V8	PUUILO OYJ	7,209.00	143,470.34	148,027.21
SFBQ9D7Q7	FINNAIR OYJ	8,674.00	51,729.08	52,510.43
SFBT195Y3	HIAB OYJ	18,945.00	962,749.76	1,201,036.94
SFBT19606	KALMAR OYJ	12,026.00	405,643.91	528,249.10
SN5348594	SOLSTAD OFFSHORE ASA	43.00	214.50	234.65
SN5399688	KITRON ASA	32,693.00	218,770.91	352,518.13
SN5714779	AF GRUPPEN ASA	3,543.00	44,610.85	69,245.23
SN7057722	OTELLO CORP ASA	24,076.00	46,817.97	41,410.09

SN7742125	NORWEGIAN AIR SHUTTLE ASA	639,911.00	1,036,756.13	953,189.65
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	61,750.00	1,349,852.58	1,136,966.30
SNB02R4D5	AKER ASA	11,700.00	1,010,735.22	1,357,344.25
SNB04VNK7	KONGSBERG AUTOMOTIVE ASA	203,201.00	46,322.83	40,946.17
SNB06T256	SPAREBANK 1 NORD NORGE	8,268.00	94,821.45	127,836.29
SNB086460	ODFJELL SE	5,283.00	70,255.85	55,630.20
SNB0LGG78	SPAREBANK 1 SMN	29,250.00	443,745.08	555,707.14
SNB12TR10	ATEA ASA	16,375.00	241,483.30	285,948.16
SNB15GGN9	DNO ASA	206,402.00	411,756.84	340,822.46
SNB1XCHJ5	VEIDEKKE ASA	36,884.00	488,403.43	706,705.72
SNB23D2M3	BLUENORD ASA	4,201.00	241,996.49	211,631.40
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	77,126.00	610,055.08	1,023,358.48
SNB682WX6	WILH WILHELMSEN HOLDING ASA	5,665.00	197,346.74	393,295.44
SNBDX87W0	ODFJELL DRILLING LTD	19,150.00	52,396.52	162,171.69
SNBF20GN6	MPC CONTAINER SHIPS ASA	257,186.00	605,355.75	658,851.51
SNBF5BLM5	2020 BULKERS LTD	2,155.00	30,049.60	714.74
SNBJLL3Y1	ODFJELL TECHNOLOGY LTD	5,808.00	26,848.91	32,105.26
SNBKC5Z51	OKEA ASA	35,604.00	73,707.01	109,199.27
SNBKV4GX3	SATS ASA	135,755.00	368,250.42	576,192.21
SNBKY41R9	CONTEXTVISION AB	48.00	113.76	16.25
SNBM8R3B6	PEXIP HOLDING ASA	11,881.00	100,895.16	94,370.84
SNBMFDP25	HOEGH AUTOLINERS ASA	33,065.00	452,870.22	484,171.44
SNBMH4WM1	ZAPTEC ASA	1,032.00	5,370.87	5,011.13
SNBN0ZMG2	SEA1 OFFSHORE INC	46,047.00	111,609.60	110,283.86
SNBN957G6	HIMALAYA SHIPPING LTD	19,876.00	262,066.39	263,526.98
SNBP8L140	SPAREBANKEN MORE	1,685.00	11,738.10	18,448.07
SNBQN1C50	AKER SOLUTIONS ASA	255,111.00	745,349.93	1,147,232.53
SNBSY3S87	HAFNIA LTD	474,748.00	3,206,820.52	3,104,056.97
SNBT5GCN2	BW LPG LTD	16,028.00	284,044.23	279,564.73
SNBTPHWK2	SENTIA AS	25,656.00	211,815.83	199,637.41
SNBYYNFR2	BW OFFSHORE LTD	14,243.00	51,896.74	63,043.14
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	1,238.00	19,004.99	23,680.32
SS4407762	PEAB AB	27,326.00	217,448.08	257,218.43
SS4645742	NCC AB	4,554.00	98,341.71	89,732.83
SSB033YF8	CLAS OHLSON AB	22,208.00	376,848.25	982,111.66
SSB0M42T0	ELEKTA AB	78,883.00	381,930.98	402,804.03
SSB12PJ24	HUSQVARNA AB	42,566.00	236,211.20	166,074.32
SSB17H3F5	SSAB AB	232,587.00	1,739,239.25	2,152,802.28
SSB1FP6W8	G5 ENTERTAINMENT AB	1,310.00	28,802.77	8,906.45
SSB3K5QQ3	CLOETTA AB	68,593.00	137,859.44	348,558.74
SSBDHFV61	ACADEMEDIA AB	5,715.00	57,706.70	59,522.95
SSBDZVKR2	BEIJER ALMA AB	938.00	26,829.99	28,785.05
SSBJXMLF6	AVANZA BANK HOLDING AB	37,523.00	902,414.17	1,504,308.57
SSBL0P6R1	SYSTEMAIR AB	10,479.00	96,929.39	88,893.63
SSBMCR1W6	RVRC HOLDING AB	35,203.00	239,408.46	205,147.59
SSBMFNVF6	CHEFFELO AB	5,025.00	60,451.16	62,720.66
SSBMVB563	LOOMIS AB	36,230.00	1,302,401.38	1,778,903.61
SSBMWC784	BETSSON AB	37,701.00	313,977.51	329,946.81
SSBMXVCK8	PROACT IT GROUP AB	17,714.00	150,086.57	226,592.19
SSBN0ZNV7	ACAST AB	14,373.00	62,498.49	59,329.66
SSBNFX603	HANZA AB	2,873.00	39,175.41	42,747.01
SSBPV8VP2	INSTALCO AB	72,602.00	279,731.69	286,862.72
SSBPX36K0	BIOGAIA AB	2,239.00	22,466.42	27,044.33
SSBQFPRB6	NORDREST HOLDING AB	2,056.00	53,532.60	53,746.64
SSBRC3MR6	SECTRA AB	38,458.00	880,781.05	1,091,970.92
SSBRJ3BP5	GRANGES AB	2,676.00	44,193.23	47,447.25
SSBS85S98	RUSTA AB	61,843.00	612,241.54	513,113.86

SSBTHW923	EMBRACER GROUP AB	25,319.00	188,908.54	165,128.18
SSBTHZ678	BUFAB AB	20,233.00	171,100.17	265,086.24
SSBTXSLB0	MYCRONIC AB	70,923.00	1,213,964.34	2,353,803.93
SSBVFZND3	HOIST FINANCE AB	27,182.00	276,441.31	501,895.86
SSBVGBXG7	CANTARGIA AB	60,942.00	30,098.03	13,513.07
SSBYQP7X1	INVESTMENT AB ORESUND	6,116.00	88,566.06	88,597.84
SSBYSXJH4	SCANDIC HOTELS GROUP AB	73,428.00	698,460.28	684,725.59
SSBYXX823	STORYTEL AB	28,069.00	242,164.30	266,677.47
SSBYZG7C7	COOR SERVICE MANAGEMENT HOLDIN	75,330.00	465,487.09	393,456.55
SSBYZJ8V8	HUMANA AB	2,854.00	22,093.44	19,020.47
SSBZ1DP20	BRAVIDA HOLDING AB	84,382.00	893,657.39	1,077,645.54
SSBZ30KS4	BOOZT AB	21,050.00	264,072.39	321,900.36
Y2065G121	DHT HOLDINGS INC	39,801.00	698,779.56	657,910.53
Y27183600	GLOBAL SHIP LEASE INC	33,146.00	899,687.89	1,246,289.60
Y62132108	NAVIGATOR HOLDINGS LTD	66,858.00	1,059,269.57	1,245,564.54
404280406	HSBC HOLDINGS PLC	6,900.00	472,707.17	656,121.00
66987V109	NOVARTIS AG	4,891.00	494,034.26	766,517.52
670100205	NOVO NORDISK A/S	7,346.00	428,021.02	352,167.24
767204100	RIO TINTO PLC	3,061.00	185,976.86	290,580.73
780259305	SHELL PLC	3,933.00	269,426.18	304,964.82
803054204	SAP SE	1,501.00	302,151.72	231,319.11
835699307	SONY GROUP CORP	22,707.00	439,487.72	455,502.42
861012102	STMICROELECTRONICS NV	3,486.00	87,847.40	261,066.54
999G04398	EB TEMP INV FD	317,583.71	317,583.71	317,583.71
D18190898	DEUTSCHE BANK AG	14,155.00	496,204.16	477,872.80
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	9,532.00	621,448.37	791,844.00
ED5069213	BAYER AG	14,185.00	403,556.20	785,099.37
ED5231482	ALLIANZ SE	1,344.00	307,140.90	636,304.07
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	930.00	256,116.67	519,406.91
EDBMTVQK6	SIEMENS ENERGY AG	1,857.00	111,164.88	352,011.32
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	26,675.00	346,155.73	666,980.93
EF4012250	AIRBUS SE	2,648.00	287,184.85	588,961.76
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	952.00	605,194.45	526,904.90
EF4682326	PERNOD RICARD SA	6,223.00	940,930.80	454,348.31
EF4834109	SCHNEIDER ELECTRIC SE	2,602.00	732,727.03	849,026.93
EF5852845	ACCOR SA	9,053.00	487,564.22	526,208.99
EF5966512	SOCIETE GENERALE SA	3,822.00	106,147.03	338,083.12
EF7309687	BNP PARIBAS SA	6,116.00	660,255.87	714,206.06
EFB0DJ8Q0	ALSTOM SA	23,886.00	466,404.34	415,504.36
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	15,010.00	539,691.80	92,257.18
EFB1Y9TB7	DANONE SA	7,804.00	629,590.76	640,086.75
EFB1YXBJ6	AIR LIQUIDE SA	4,075.30	505,630.76	807,361.85
EFBNBNSG3	EURONEXT NV	3,323.00	389,926.55	531,886.03
EI7144567	ENEL SPA	67,959.00	455,703.48	781,170.92
EIB0DJNG9	LEONARDO SPA	5,895.00	225,128.09	316,262.94
EN5986620	KONINKLIJKE PHILIPS NV	8,476.00	249,289.43	230,248.91
ENB929F49	ASML HOLDING NV	764.00	536,436.81	1,503,610.54
ESBF2DSG4	SIKA AG	2,665.00	449,407.99	550,906.53
EX0263494	BAE SYSTEMS PLC	11,299.00	116,478.63	276,537.26
EX0709959	PRUDENTIAL PLC	26,822.00	263,707.18	357,062.98
EX0790876	SSE PLC	10,374.00	331,069.36	335,410.20
EXB082RF7	RENTOKIL INITIAL PLC	98,468.00	595,822.11	557,530.59
EXBD6K458	COMPASS GROUP PLC	25,032.00	673,693.86	808,533.60
EXBM8PJY6	NATWEST GROUP PLC	67,451.00	545,405.48	597,127.35
EXBMJ6DW6	INFORMA PLC	40,186.00	429,690.84	482,271.96
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	20,050.00	262,687.04	331,096.46
FJ6250727	DAIKIN INDUSTRIES LTD	3,347.00	378,619.08	508,356.87

FJ6251022	SCREEN HOLDINGS CO LTD	5,758.00	394,710.32	630,802.63
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	45,333.00	538,045.08	894,526.64
FJ6429107	HITACHI LTD	17,647.00	392,887.89	485,462.19
FJ6441508	HOYA CORP	2,958.00	298,256.25	472,297.22
FJ6640687	NIDEC CORP	16,312.00	259,247.08	265,468.35
FJ6659422	OMRON CORP	12,386.00	522,250.85	442,016.95
FJ6770625	SOFTBANK GROUP CORP	11,780.00	238,155.05	432,205.17
FJ6869302	TDK CORP	18,645.00	241,637.50	409,553.33
FJB0J7D93	DAIICHI SANKYO CO LTD	21,870.00	520,527.89	351,009.99
FJB0M0C87	SUMCO CORP	15,680.00	204,793.80	388,707.73
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	17,064.00	323,920.81	445,170.68
FJBYT8165	JAPAN POST BANK CO LTD	26,342.00	342,220.71	496,450.10
G0593M107	ASTRAZENECA PLC	3,709.00	576,391.90	703,300.58
G7997W102	SEADRILL LTD	2,808.00	126,419.57	106,198.56
H01301128	ALCON AG	5,675.00	386,104.30	380,792.50
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	8,330.00	496,505.40	530,771.45
66987V109	NOVARTIS AG	5,660.00	468,954.19	887,035.20
835699307	SONY GROUP CORP	34,215.00	583,830.20	686,352.90
85472N109	STANTEC INC	6,500.00	582,693.89	447,915.00
892331307	TOYOTA MOTOR CORP	3,605.00	521,568.92	607,154.10
999G04398	EB TEMP INV FD	198,313.53	198,313.53	198,313.53
D18190898	DEUTSCHE BANK AG	16,690.00	634,727.32	563,454.40
ED5842353	DEUTSCHE TELEKOM AG	17,205.00	565,787.98	469,140.86
EDBD594Y5	SIEMENS HEALTHINEERS AG	10,415.00	539,986.71	407,235.46
EF4162790	THALES SA	3,110.00	390,199.02	799,313.04
EF4380426	PUBLICIS GROUPE SA	3,556.00	377,736.19	351,509.60
EF7212477	ESSILORLUXOTTICA SA	2,143.00	312,836.34	401,937.58
EFB71JBK7	OREAL PRIME DE FIDELITE	2,134.00	372,558.40	936,030.11
EFBNBNSG3	EURONEXT NV	5,685.00	491,325.03	909,952.47
ENB929F49	ASML HOLDING NV	490.00	262,063.38	964,357.54
ESB4R2R51	JULIUS BAER GROUP LTD	9,200.00	672,975.26	796,082.56
ESB545MG7	SWISS RE AG	5,430.00	520,273.68	865,003.41
EX0182660	DIPLOMA PLC	6,034.00	468,390.76	571,015.07
EXB19NLV9	EXPERIAN PLC	21,170.00	762,483.25	714,529.15
EXB2B0DG6	RELX PLC	17,810.00	421,686.64	559,282.71
EXBMX86B0	HALEON PLC	159,641.00	672,511.26	736,718.99
FJ6248994	KDDI CORP	40,894.00	588,117.51	690,687.82
FJ6356367	FUJI ELECTRIC CO LTD	9,370.00	411,039.71	779,175.88
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	21,005.00	664,234.38	593,477.72
FJ6513124	TOKIO MARINE HOLDINGS INC	19,940.00	788,519.15	883,604.92
FJ6639556	NINTENDO CO LTD	9,960.00	507,689.66	417,642.85
FJ6869302	TDK CORP	37,275.00	307,146.55	818,777.17
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	9,055.00	617,799.82	631,245.39
G0593M107	ASTRAZENECA PLC	4,450.00	617,221.94	843,809.00
SFB1FN8X7	METSO OYJ	35,155.00	636,265.27	610,929.21
SS5554042	SECURITAS AB	42,855.00	708,033.66	704,940.10
AA6585084	SUNCORP GROUP LTD	28,134.00	351,874.71	375,985.93
AA6715749	QBE INSURANCE GROUP LTD	7,975.00	102,788.75	139,176.77
AABMGT163	WOODSIDE ENERGY GROUP LTD	2,958.00	56,448.16	57,810.82
AABRTNNQ3	MEDIBANK PVT LTD	200,607.00	561,451.94	690,733.23
AABYWR0T4	COLES GROUP LTD	3,514.00	51,867.76	59,328.75
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	5,222.00	384,672.89	433,802.91
ED4557101	GEA GROUP AG	853.00	57,892.34	58,562.86
ED4942907	E.ON SE	18,915.00	408,433.87	389,799.99
ED5529026	MERCEDES-BENZ GROUP AG	20,007.00	1,388,364.24	1,004,626.22
ED5750358	DEUTSCHE BANK AG	3,114.00	97,959.65	105,472.00
ED7021964	DEUTSCHE BOERSE AG	207.00	56,219.20	56,515.15

EDB8F0TD3	TALANX AG	785.00	96,981.58	99,262.45
EDBJN59B5	DR ING HC F PORSCHE AG	2,279.00	110,529.44	113,368.82
EDBQV0SV6	ZALANDO SE	1,925.00	54,672.51	55,835.63
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	23,125.00	308,536.93	578,216.83
EEB1G40S5	MAPFRE SA	11,850.00	58,351.90	58,663.29
EEB1X8QN0	BANCO DE SABADELL SA	126,118.00	467,345.49	446,847.01
EF4012250	AIRBUS SE	1,318.00	276,434.18	293,146.37
EF4057800	L'OREAL SA	2,129.00	900,518.21	933,836.98
EF5966512	SOCIETE GENERALE SA	3,005.00	104,875.96	265,813.65
EF7309687	BNP PARIBAS SA	4,435.00	413,937.15	517,904.50
EF7742465	GECINA SA	10,221.00	868,186.09	859,480.98
EFB1VP0K5	REXEL SA	1,378.00	58,120.35	60,198.61
EI4076838	INTESA SANPAOLO SPA	104,147.00	519,240.12	713,236.88
EIBYMXPS6	UNICREDIT SPA	6,240.00	225,687.88	558,321.87
EN5986620	KONINKLIJKE PHILIPS NV	7,948.00	216,403.53	215,905.89
ENBJ2KSG1	AKZO NOBEL NV	10,306.00	675,742.27	699,194.31
ENBPH0Y29	AEGON LTD	21,888.00	177,449.92	186,132.60
EPB1FW752	GALP ENERGIA SGPS SA	3,382.00	80,906.44	72,093.51
ES5533975	SWISSCOM AG	1,218.00	963,921.50	941,452.92
ES7123874	NESTLE SA	565.00	58,175.74	58,191.53
ES7156031	SONOVA HOLDING AG	4,019.00	1,073,150.12	957,106.43
ESB545MG7	SWISS RE AG	579.00	87,233.92	92,235.17
ESBP0QDP1	BELIMO HOLDING AG	77.00	81,512.95	86,865.43
ESBTMJD18	ROCHE HOLDING AG	301.00	100,034.32	124,183.72
EX0237407	DIAGEO PLC	4,002.00	83,710.68	80,869.94
EX0798051	BP PLC	66,630.00	319,793.51	413,078.33
EX0870611	LLOYDS BANKING GROUP PLC	508,044.00	292,154.43	749,148.85
EX3134866	BARCLAYS PLC	107,929.00	183,999.73	725,698.24
EXB4T3BW4	GLENCORE PLC	146,901.00	635,808.70	1,001,778.22
EXBM8PJY6	NATWEST GROUP PLC	84,609.00	647,502.79	749,022.96
EXBP9LHF0	SCHRODERS PLC	7,486.00	58,155.53	58,372.79
FH6536111	BOC HONG KONG HOLDINGS LTD	26,000.00	110,689.41	140,509.18
FH6859927	SUN HUNG KAI PROPERTIES LTD	211.00	2,344.80	3,021.57
FJ6250024	DAIFUKU CO LTD	1,300.00	57,585.12	56,991.24
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	19,200.00	537,995.86	715,547.81
FJ6484680	KAWASAKI KISEN KAISHA LTD	13,300.00	202,247.05	203,356.42
FJ6490992	KEYENCE CORP	2,100.00	901,397.87	1,047,383.56
FJ6640380	DENSO CORP	61,000.00	815,081.96	704,113.26
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	9,000.00	58,661.76	58,311.03
FJ6805314	HULIC CO LTD	10,100.00	107,116.78	105,458.86
FJ6895448	TOKYO GAS CO LTD	26,600.00	876,307.84	1,001,806.56
FJB10RB16	INPEX CORP	4,100.00	119,674.73	82,365.80
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	26,100.00	661,038.21	680,904.53
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	13,799.00	583,353.86	961,960.81
FM6175208	DBS GROUP HOLDINGS LTD	25.00	566.01	1,264.06
FM6811737	SINGAPORE AIRLINES LTD	73,600.00	366,951.12	437,008.00
FZ6075805	BANK HAPOALIM BM	19,803.00	496,026.01	455,885.40
M22465104	CHECK POINT SOFTWARE TECHNOLOG	776.00	142,808.53	101,989.68
NC2076288	BANK OF NOVA SCOTIA	8,437.00	523,203.63	733,060.08
NC2466141	ENBRIDGE INC	18,209.00	776,861.73	987,104.27
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	347.00	590,188.60	570,545.04
NC2754389	ROYAL BANK OF CANADA	1,657.00	162,374.65	342,997.54
NC2897220	TORONTO DOMINION BANK	6,054.00	569,862.34	735,825.03
NCBTKSSY7	LUNDIN GOLD INC	5,038.00	388,148.66	271,688.02
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	17,376.00	508,782.54	490,610.22
SF4490006	KESKO OYJ	25,004.00	584,866.27	559,163.15
SFB06YV43	NESTE OYJ	4,867.00	156,615.63	159,365.59

SN7133606	EQUINOR ASA	15,308.00	385,601.82	484,973.78
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	5,632.00	151,267.00	268,851.38
SSB1VSK57	INDUSTRIVARDEN AB	7,139.00	372,439.94	392,425.00
SSB97C732	TELE2 AB	4,977.00	93,438.06	86,728.46
008474108	AGNICO EAGLE MINES LTD	118,380.00	18,827,643.99	18,364,289.40
999G04398	EB TEMP INV FD	98,963,221.86	98,963,221.86	98,963,221.86
ED4617855	DEUTSCHE POST AG	275,144.00	10,751,096.34	16,703,780.38
ED4741846	MERCK KGAA	49,601.00	6,844,470.73	8,327,690.70
ED5069213	BAYER AG	310,269.00	11,530,188.05	17,172,505.81
ED5086571	BASF SE	151,037.00	7,180,703.10	8,077,998.57
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	9,541.00	5,287,264.10	5,328,668.06
ED5334583	RHEINMETALL AG	24,040.00	33,622,715.20	27,223,825.15
ED5756025	BAYERISCHE MOTOREN WERKE AG	119,963.00	11,578,747.06	7,853,420.74
ED5889503	INFINEON TECHNOLOGIES AG	49,477.00	1,821,413.32	4,619,831.31
EDB09DHL4	MTU AERO ENGINES AG	12,261.00	4,562,186.81	5,101,150.67
EDBJN59B5	DR ING HC F PORSCHE AG	155,684.00	7,573,212.80	7,744,497.93
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	386,363.00	4,326,180.72	9,660,609.25
EE5669358	REPSOL SA	330,825.00	8,276,512.47	8,324,891.22
EE5705947	BANCO SANTANDER SA	611,894.00	2,337,721.64	8,453,705.51
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	9,065.00	4,776,744.86	5,017,219.42
EF4380426	PUBLICIS GROUPE SA	83,286.00	8,261,290.67	8,232,797.61
EF4682326	PERNOD RICARD SA	165,712.00	14,393,894.48	12,098,821.70
EF5505070	KERING SA	122,475.00	38,467,100.83	34,628,347.57
EF5852845	ACCOR SA	204,678.00	11,818,030.16	11,896,984.89
EF5962339	STMICROELECTRONICS NV	81,044.00	2,106,551.90	5,975,488.96
EF5966512	SOCIETE GENERALE SA	111,550.00	8,799,282.53	9,867,391.85
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	248,377.00	9,288,112.26	9,583,968.06
EI4076838	INTESA SANPAOLO SPA	1,828,691.00	12,324,119.70	12,523,547.10
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	1,664,382.00	14,981,775.32	20,672,974.59
EIBMY36H0	SAIPEM SPA	3,404,558.00	8,730,595.36	17,161,728.99
ENBJDS7L4	PROSUS NV	772,477.00	40,871,720.41	33,551,740.53
ENBYPBS65	ARCELORMITTAL SA	206,095.00	12,201,994.13	12,417,617.39
ENBZ57394	ING GROEP NV	265,670.00	7,974,588.53	8,404,499.94
ES7123874	NESTLE SA	120,606.00	12,098,513.01	12,421,677.90
ESB4R2R51	JULIUS BAER GROUP LTD	165,581.00	11,199,182.60	14,327,842.06
ESBF2DSG4	SIKA AG	44,117.00	8,535,936.79	9,119,828.61
ESBTMJD18	ROCHE HOLDING AG	21,437.00	10,143,087.47	8,844,273.97
EX0237407	DIAGEO PLC	436,808.00	9,855,879.17	8,826,745.79
EX0540529	HSBC HOLDINGS PLC	477,998.00	3,031,622.78	9,077,322.07
EX0682537	PERSIMMON PLC	297,874.00	4,667,502.54	4,151,209.30
EX0709959	PRUDENTIAL PLC	2,114,206.00	22,055,319.88	28,144,981.53
EX3134866	BARCLAYS PLC	2,410,212.00	14,328,567.31	16,205,900.34
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	438,702.00	7,438,512.44	8,411,432.39
EXBM8PJY6	NATWEST GROUP PLC	1,360,542.00	10,961,650.42	12,044,548.39
EXBN7SWP3	GSK PLC	950,171.00	23,761,766.22	24,982,677.45
EZBD1RP68	BANK OF IRELAND GROUP PLC	475,117.00	9,423,483.42	9,465,282.07
FH6192154	CHINA OVERSEAS LAND & INVESTME	5,148,000.00	10,491,346.18	7,916,919.67
FH6859927	SUN HUNG KAI PROPERTIES LTD	802,000.00	9,232,772.25	11,484,828.57
FHB5B23W5	SANDS CHINA LTD	7,382,800.00	16,919,434.50	12,285,759.45
FHBYZQ071	CK ASSET HOLDINGS LTD	1,457,000.00	9,244,271.07	8,208,346.02
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	259,600.00	8,825,156.80	9,674,802.73
FJ6483484	KANSAI ELECTRIC POWER CO INC/T	626,300.00	9,202,761.92	8,807,314.28
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	241,700.00	8,823,358.17	9,437,491.53
FJ6640687	NIDEC CORP	2,875,900.00	50,335,467.15	46,803,605.92
FJ6658804	OLYMPUS CORP	1,063,000.00	10,935,805.14	11,112,365.06
FJ6858867	SUMITOMO FORESTRY CO LTD	979,300.00	8,556,122.90	8,137,484.98
N00985106	AERCAP HOLDINGS NV	168,003.00	24,442,987.85	24,491,477.34

NC2009826	AGNICO EAGLE MINES LIMITED	27,080.00	4,524,318.56	4,206,060.83
NC2180635	CANADIAN NATIONAL RAILWAY CO	76,027.00	9,032,464.83	9,069,652.69
NC2554474	MAGNA INTL INC	264,041.00	12,002,759.21	17,356,450.16
NCB04YJV1	INTACT FINANCIAL CORP	45,995.00	8,572,592.23	9,489,477.67
SDBP6KMJ0	NOVO NORDISK A/S	517,870.00	24,846,515.63	24,919,226.36
SF5902942	NOKIA OYJ	1,795,156.00	7,704,235.73	23,715,503.43
SN7133606	EQUINOR ASA	523,105.00	14,629,143.79	16,572,524.70
SSBPYTZ53	BOLIDEN AB	101,797.00	5,674,694.66	5,751,367.72
999G04398	EB TEMP INV FD	1,623.14	1,623.14	1,623.14
151290889	CEMEX SAB DE CV	169,093.00	1,339,029.04	2,029,116.00
518613203	LAUREATE EDUCATION INC	58,506.00	990,969.53	2,124,937.92
84265V105	SOUTHERN COPPER CORP	18,195.00	1,597,747.17	3,170,660.70
92763W103	VIPSHOP HOLDINGS LTD	105,299.00	1,667,753.85	1,396,264.74
999G04398	EB TEMP INV FD	103,580,663.86	103,580,663.86	103,580,663.86
AA6144692	BHP GROUP LTD	359,301.00	11,082,871.13	14,786,069.73
AA6185497	CSL LTD	98,269.00	13,811,166.35	7,811,586.77
AA6253980	ARISTOCRAT LEISURE LTD	153,724.00	4,529,011.81	6,525,254.22
AA6710344	QANTAS AIRWAYS LTD	427,142.00	1,672,910.43	3,142,712.64
AA6715749	QBE INSURANCE GROUP LTD	434,545.00	4,297,060.17	7,583,519.43
AA6776709	SANTOS LTD	1,596,808.00	7,986,880.34	7,976,196.48
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	88,578.00	1,759,532.20	959,163.68
AAB61JC64	TREASURY WINE ESTATES LTD	473,797.00	2,325,087.96	1,562,453.63
AAB86SZR4	ALS LTD	210,245.00	1,649,836.03	3,326,822.69
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	959,264.00	2,582,789.11	2,598,500.37
AABH4TCW8	ORORA LTD	2,638,544.00	3,654,720.39	2,531,756.85
AABJP5T05	DETERRA ROYALTIES LTD	268,738.00	714,866.11	875,053.93
AABRDVMB6	NEWMONT CORP	22,681.00	940,257.89	2,113,766.14
AABS7K5S7	IPH LTD	1,345,931.00	4,320,998.95	3,599,299.45
EA5699379	WIENERBERGER AG	343,699.00	9,451,396.54	8,880,694.11
EAB1WVF67	ANDRITZ AG	103,104.00	5,844,805.89	8,911,637.52
ED4031974	ADIDAS AG	49,552.00	8,503,925.36	10,163,512.61
ED4511801	HANNOVER RUECK SE	30,066.00	5,750,960.71	8,332,368.57
ED4557101	GEA GROUP AG	101,273.00	3,744,933.96	6,952,914.53
ED5129074	FRESENIUS MEDICAL CARE AG	41,867.00	1,791,832.20	1,895,515.03
ED5756025	BAYERISCHE MOTOREN WERKE AG	41,696.00	2,982,719.94	2,729,643.57
EDB4YVF55	BRENNTAG SE	121,462.00	8,314,976.08	7,384,973.89
EDBD594Y5	SIEMENS HEALTHINEERS AG	172,538.00	7,194,411.90	6,746,384.18
EDBDZRDG1	BEFESA SA	77,558.00	3,558,184.67	2,646,861.03
EDBYT9340	SCOUT24 SE	46,443.00	4,348,429.67	3,841,660.70
EE5638288	VISCOFAN SA	40,976.00	1,228,988.69	2,735,915.07
EEB01ZVZ4	ACERINOX SA	118,225.00	1,226,283.84	2,072,104.63
EEB283W91	CAIXABANK SA	1,998,463.00	7,352,566.24	28,297,777.44
EEB288C92	IBERDROLA SA	479,991.00	9,317,048.33	11,985,217.83
EEB28V441	FLUIDRA SA	290,133.00	5,834,226.35	6,567,839.37
EF4834109	SCHNEIDER ELECTRIC SE	76,606.00	13,189,732.93	24,996,370.80
EF5608916	ALTEN SA	49,162.00	4,714,023.99	2,978,966.47
EF7212477	ESSILORLUXOTTICA SA	31,630.00	4,230,299.64	5,932,471.08
EFB11ZRK7	LEGRAND SA	74,210.00	4,772,014.20	12,531,502.08
EFB1VP0K5	REXEL SA	252,517.00	6,492,183.02	11,031,329.64
EFB62G1B5	EDENRED SE	310,329.00	14,444,379.32	7,982,980.78
EFBF0LBX7	BIOMERIEUX	44,415.00	5,378,486.20	3,488,563.29
EFBM8H5Y8	DASSAULT SYSTEMES SE	101,123.00	3,818,110.51	2,059,662.10
EFBNC0114	TECHNIP ENERGIES NV	193,317.00	4,027,212.08	7,320,160.08
EFBNDPYV6	EUROFINS SCIENTIFIC SE	133,496.00	6,318,991.13	10,464,036.97
EFBVSS795	ELIS SA	182,243.00	3,654,111.00	5,646,513.23
EHBG087C1	NATIONAL BANK OF GREECE SA	191,794.00	1,829,357.57	3,307,809.84
EIB14NJ73	AMPLIFON SPA	171,017.00	4,140,412.22	1,852,782.92

EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	1,365,281.00	11,176,360.47	8,503,923.58
EIBYMXPS6	UNICREDIT SPA	334,631.00	6,708,471.70	29,940,994.28
ENB929F49	ASML HOLDING NV	25,839.00	14,837,113.36	50,853,131.78
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	312,351.00	8,831,531.33	12,577,445.84
ENBYPBS65	ARCELORMITTAL SA	315,688.00	7,692,324.19	19,020,804.96
ES7110756	HOLCIM AG	85,165.00	3,403,869.34	7,694,570.38
ESB1WGG94	GEBERIT AG	17,934.00	6,180,900.80	12,001,206.47
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	95,460.00	6,551,683.98	22,076,567.28
ESBJT1GR2	ALCON AG	112,644.00	8,373,977.92	7,624,573.73
EX0081185	BARRATT REDROW PLC	680,925.00	3,677,279.29	2,540,462.92
EX0214836	RATHBONES GROUP PLC	100,618.00	2,496,091.06	2,139,394.75
EX0237407	DIAGEO PLC	694,237.00	19,287,408.43	14,028,711.74
EX0242498	DCC ENERGY PLC	106,815.00	6,445,164.83	8,846,461.03
EX0408289	STANDARD CHARTERED PLC	932,088.00	8,247,647.00	25,249,492.62
EX0709959	PRUDENTIAL PLC	826,858.00	9,762,304.14	11,007,396.22
EX0766801	CLOSE BROTHERS GROUP PLC	206,475.00	2,398,202.61	1,110,426.06
EX0797376	SERCO GROUP PLC	2,193,977.00	5,528,567.94	6,377,183.58
EX0798051	BP PLC	3,777,858.00	19,455,812.11	23,421,150.85
EX0870611	LLOYDS BANKING GROUP PLC	10,051,049.00	7,510,871.73	14,821,023.07
EX3023234	PAGEGROUP PLC	763,622.00	4,244,343.61	1,077,368.89
EX3134866	BARCLAYS PLC	4,808,915.00	12,642,816.28	32,334,415.91
EX3163832	INTERTEK GROUP PLC	155,909.00	3,360,966.25	12,012,299.29
EX3398644	ITV PLC	3,127,494.00	4,530,988.38	3,345,678.92
EXB02J636	ADMIRAL GROUP PLC	151,742.00	4,854,437.63	7,169,824.67
EXB06QFB8	IG GROUP HOLDINGS PLC	353,770.00	4,124,664.88	8,536,259.61
EXB0744B8	BUNZL PLC	321,119.00	9,078,056.98	11,209,196.57
EXB19NLV9	EXPERIAN PLC	193,095.00	6,668,879.34	6,517,336.16
EXB1KJJ48	WHITBREAD PLC	94,488.00	3,490,770.34	2,998,533.92
EXB1YW440	3I GROUP PLC	749,655.00	12,076,123.01	24,735,192.82
EXB2B0DG6	RELX PLC	415,823.00	9,657,483.99	13,057,979.48
EXB2PDGW5	WH SMITH PLC	631,499.00	7,602,779.34	3,293,957.20
EXB4T3BW4	GLENCORE PLC	3,348,104.00	14,631,449.51	22,832,095.57
EXB53P200	JUPITER FUND MANAGEMENT PLC	754,550.00	3,011,623.97	1,638,415.53
EXB5VQMV7	ENTAIN PLC	997,199.00	9,734,029.49	7,398,545.96
EXB61TVQ3	INCHCAPE PLC	329,108.00	3,158,833.07	3,367,794.25
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	2,263,820.00	5,352,730.34	43,405,247.50
EXB7KR2P8	EASYJET PLC	892,651.00	6,446,922.34	6,615,761.48
EXB8KF9B6	WPP PLC	241,304.00	2,828,382.51	755,198.39
EXBD3VFW6	CONVATEC GROUP PLC	2,219,242.00	5,723,327.08	6,332,801.23
EXBD6K458	COMPASS GROUP PLC	468,724.00	5,469,513.90	15,139,785.20
EXBGBN7C1	SSP GROUP PLC	2,659,768.00	8,720,547.70	6,626,142.38
EXBGDT3G1	RIGHTMOVE PLC	983,090.00	3,053,176.96	5,717,660.78
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	64,776.00	4,803,436.29	11,157,666.00
EXBJ62K65	PETS AT HOME GROUP PLC	960,869.00	3,613,584.19	2,262,405.94
EXBSZBP50	RECKITT BENCKISER GROUP PLC	211,139.00	12,007,833.55	13,762,303.42
EXBVFNZH2	ROTORK PLC	869,122.00	3,296,207.65	3,407,563.59
EXBVYVFW2	AUTOTRADER GROUP PLC	683,324.00	4,690,529.11	4,526,546.41
EXBVZHXQ5	HISCOX LTD	396,517.00	5,175,776.13	9,720,339.67
EZBD1RP68	BANK OF IRELAND GROUP PLC	847,859.00	5,276,587.27	16,891,049.12
EZBLP5853	IRISH CONTINENTAL GROUP PLC	367,738.00	1,260,103.10	2,615,104.80
FA6260733	DELTA ELECTRONICS INC	51,300.00	507,929.89	3,140,175.48
FA6372488	MEDIATEK INC	40,900.00	1,361,157.52	5,450,080.84
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	178,539.00	3,754,407.33	13,506,787.95
FABH4DMW7	SILERGY CORP	89,100.00	1,624,909.85	1,672,556.62
FC6648826	SANY HEAVY INDUSTRY CO LTD	904,700.00	2,168,582.85	2,303,949.07
FCBDVHRJ7	MIDEA GROUP CO LTD	202,800.00	1,817,786.99	2,257,417.99
FH6002452	ASMPT LTD	137,200.00	1,669,445.67	4,177,907.56

FH6193764	CHINA RESOURCES LAND LTD	683,387.00	2,666,052.42	2,614,317.68
FH6267352	HONG KONG EXCHANGES & CLEARING	110,175.00	5,548,505.24	5,099,881.40
FH6420530	HENDERSON LAND DEVELOPMENT CO	1,083,704.00	3,961,139.54	3,427,147.13
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	786,000.00	4,198,561.65	2,948,734.07
FH6867748	SWIRE PACIFIC LTD	215,000.00	1,645,174.77	2,239,911.76
FH6867763	SWIRE PACIFIC LTD	255,000.00	428,723.63	405,161.92
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	328,000.00	3,894,592.12	5,416,440.85
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	294,000.00	2,233,179.70	1,475,614.16
FHB4Q1536	SAMSONITE GROUP SA	4,224,300.00	9,704,019.60	7,336,725.21
FHB4TX8S5	AIA GROUP LTD	2,267,000.00	19,772,873.68	20,654,949.90
FHBW9P811	CK HUTCHISON HOLDINGS LTD	557,100.00	3,504,185.92	4,706,406.48
FHBYZJV16	BOC AVIATION LTD	147,600.00	1,183,264.51	1,529,255.74
FIB1S34K7	MARICO LTD	269,090.00	2,075,585.37	2,377,239.49
FIBK1N461	HDFC BANK LTD	352,288.00	3,312,055.58	2,969,701.34
FJ6054400	ASAHI GROUP HOLDINGS LTD	812,400.00	9,570,953.84	7,737,857.51
FJ6055209	AGC INC	59,000.00	2,447,978.86	2,528,441.96
FJ6132107	BRIDGESTONE CORP	589,400.00	11,468,884.10	12,366,430.68
FJ6141686	ORACLE CORP JAPAN	91,500.00	5,850,384.77	4,672,819.91
FJ6171493	USS CO LTD	590,000.00	5,248,972.70	6,906,476.43
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	283,500.00	7,608,554.63	7,704,781.36
FJ6278306	DOWA HOLDINGS CO LTD	116,700.00	4,157,298.11	6,222,564.36
FJ6292109	ABC-MART INC	298,600.00	5,174,110.60	5,145,235.26
FJ6298544	EAST JAPAN RAILWAY CO	287,000.00	6,083,260.17	6,018,126.88
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	547,800.00	5,491,207.83	10,809,381.49
FJ6421559	RESONA HOLDINGS INC	1,097,400.00	4,886,226.61	14,220,117.32
FJ6429107	HITACHI LTD	182,600.00	3,773,957.16	5,023,255.86
FJ6429305	KANADEVIA CORP	205,900.00	1,519,922.17	1,607,673.40
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	432,600.00	7,863,908.36	16,122,186.68
FJ6441466	AIR WATER INC	36,700.00	550,774.01	624,820.23
FJ6447711	OSAKA TITANIUM TECHNOLOGIES CO	80,700.00	1,369,509.69	1,350,586.16
FJ6466984	IHI CORP	245,700.00	1,629,944.47	4,099,157.66
FJ6492923	KINDEN CORP	44,700.00	904,822.39	2,185,425.17
FJ6493749	KIRIN HOLDINGS CO LTD	356,300.00	5,673,751.63	6,161,398.08
FJ6496585	KOMATSU LTD	146,700.00	5,348,309.20	5,670,324.36
FJ6497500	KUBOTA CORP	144,100.00	2,150,039.27	2,381,052.63
FJ6513124	TOKIO MARINE HOLDINGS INC	325,700.00	7,759,272.61	14,432,804.62
FJ6596780	MITSUBISHI CORP	146,300.00	3,284,134.69	3,913,035.82
FJ6596848	MITSUBISHI LOGISTICS CORP	379,900.00	2,039,702.20	3,607,910.74
FJ6597044	MITSUBISHI ELECTRIC CORP	227,400.00	3,143,716.24	8,221,519.75
FJ6598448	MITSUBISHI MOTORS CORP	1,432,900.00	3,763,962.27	2,751,626.66
FJ6610409	MURATA MANUFACTURING CO LTD	107,300.00	1,843,016.75	7,523,049.31
FJ6639556	NINTENDO CO LTD	97,200.00	5,644,522.62	4,075,791.71
FJ6640406	NEC CORP	147,600.00	1,955,671.58	3,564,559.56
FJ6640760	NH FOODS LTD	115,600.00	4,092,575.77	4,234,221.50
FJ6641370	NTT INC	17,172,000.00	16,376,814.57	15,320,351.83
FJ6642329	NIKON CORP	251,100.00	2,670,458.11	3,507,134.54
FJ6643103	NOMURA HOLDINGS INC	1,274,600.00	6,712,050.85	11,085,354.44
FJ6644069	NIPPON TELEVISION HOLDINGS INC	213,090.00	3,310,989.02	3,663,928.92
FJ6644804	NITORI HOLDINGS CO LTD	183,000.00	4,509,331.21	2,718,680.40
FJ6656402	OBAYASHI CORP	343,500.00	2,592,086.24	6,883,738.39
FJ6658804	OLYMPUS CORP	1,003,700.00	14,340,287.13	10,492,456.08
FJ6660206	TAIHEIYO CEMENT CORP	242,500.00	5,746,521.19	5,925,042.73
FJ6680717	SERIA CO LTD	57,900.00	1,106,219.87	1,294,979.33
FJ6791597	SECOM CO LTD	93,400.00	3,149,751.46	3,710,139.63
FJ6805264	SHISEIDO CO LTD	387,500.00	7,306,879.24	6,241,963.23
FJ6821501	SONY GROUP CORP	634,800.00	11,786,560.82	12,811,223.82
FJ6858842	SUMITOMO METAL MINING CO LTD	266,200.00	7,724,311.24	12,233,489.89

FJ6870102	TAISEI CORP	34,220.00	1,220,015.83	3,000,369.39
FJ6883808	SYSMEX CORP	210,600.00	2,329,650.49	1,905,474.99
FJ6894169	TBS HOLDINGS INC	146,500.00	3,112,478.02	5,611,214.07
FJ6899960	TOYO SUISAN KAISHA LTD	56,500.00	2,853,782.40	3,610,229.46
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	197,400.00	2,755,217.22	4,959,140.18
FJ6906914	TSUMURA & CO	154,400.00	3,958,917.26	3,533,078.86
FJ6957990	WEST JAPAN RAILWAY CO	267,100.00	5,026,389.51	4,478,372.88
FJB02RK08	SEGA SAMMY HOLDINGS INC	256,000.00	4,009,180.06	3,477,126.85
FJB05LZ02	HAKUHODO DY HOLDINGS INC	238,300.00	2,356,261.87	1,681,039.65
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	195,600.00	3,176,711.29	2,606,796.68
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	276,600.00	3,536,491.59	3,330,602.92
FJB10RB16	INPEX CORP	145,800.00	1,843,967.76	2,929,008.06
FJB1FF8P7	IDEMITSU KOSAN CO LTD	466,300.00	3,199,028.25	3,437,178.53
FJB292RC9	ZOZO INC	1,149,900.00	9,069,381.42	8,129,427.45
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	96,500.00	2,045,742.72	2,158,298.88
FJB627LW8	ENEOS HOLDINGS INC	429,400.00	3,776,563.61	3,162,540.15
FJBLGVJD2	DAIEI KANKYO CO LTD	79,400.00	1,093,660.48	1,849,124.88
FJBYT8140	JAPAN POST HOLDINGS CO LTD	585,800.00	5,581,876.49	7,817,875.97
FJBYT8165	JAPAN POST BANK CO LTD	689,800.00	7,035,169.71	13,000,200.30
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	70,417.00	2,432,099.75	4,354,192.76
FK6771729	SAMSUNG ELECTRONICS CO LTD	39,182.00	2,219,714.12	8,446,906.57
FL6230849	UNITED TRACTORS TBK PT	852,806.00	1,486,846.32	1,097,001.88
FLB01C1P3	BANK CENTRAL ASIA TBK PT	5,697,500.00	2,951,429.60	1,768,506.28
FM6175208	DBS GROUP HOLDINGS LTD	231,267.00	5,338,841.18	11,693,425.96
FM6472118	JARDINE MATHESON HOLDINGS LTD	96,744.00	4,804,631.44	5,949,756.00
G25839104	COCA-COLA EUROPACIFIC PARTNERS	56,263.00	3,015,944.68	5,630,238.41
KS6040957	AVI LTD	333,992.00	1,993,350.73	2,048,579.37
KS6440850	CAPITEC BANK HOLDINGS LTD	15,510.00	1,989,114.07	4,495,089.49
KS6761008	VALTERRA PLATINUM LTD	23,349.00	1,174,466.27	1,576,164.35
KSBV2FFX4	NASPERS LTD	62,525.00	2,459,569.71	3,130,522.62
L6388F110	MILLICOM INTERNATIONAL CELLULA	40,572.00	1,658,996.30	3,682,314.72
LB2458779	ITAUSA SA	881,672.00	2,476,446.49	2,279,150.95
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,158,600.00	2,881,523.60	3,252,438.30
LBBYY0141	PRIO SA/BRAZIL	305,972.00	2,613,967.10	3,082,804.08
LC2297621	EMPRESA NACIONAL DE TELECOMUNI	455,840.00	2,104,626.61	1,779,669.19
LC2311455	EMBOTELLADORA ANDINA SA	427,098.00	1,110,521.72	2,126,006.43
LM2421047	GRUPO FINANCIERO BANORTE SAB D	183,000.00	1,815,665.70	1,932,974.31
LM2823887	ARCA CONTINENTAL SAB DE CV	180,700.00	1,931,397.85	2,167,314.16
NC2076288	BANK OF NOVA SCOTIA	180,470.00	10,058,959.32	15,680,378.43
NC2171576	CANADIAN NATURAL RESOURCES LTD	268,421.00	4,801,037.67	10,617,646.89
NC2254646	GILDAN ACTIVEWEAR INC	200,341.00	8,114,217.35	10,325,239.77
NC2339173	FINNING INTERNATIONAL INC	113,445.00	2,983,662.71	8,010,516.37
NC2347606	FIRST QUANTUM MINERALS LTD	55,363.00	559,124.64	1,511,726.96
NC2521804	LOBLAW COMPANIES LTD	247,081.00	3,798,229.90	11,205,068.93
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	9,224.00	4,056,778.69	15,166,303.97
NC2736279	RICHELIEU HARDWARE LTD	137,721.00	4,269,288.59	3,956,657.59
NC2809779	STELLA-JONES INC	68,562.00	3,528,422.46	3,787,763.57
NCB15C4L4	CONSTELLATION SOFTWARE INC	3,304.00	5,003,893.29	6,217,924.23
NCB29NF32	FRANCO-NEVADA CORP	47,590.00	6,344,930.42	9,926,561.20
NCB3VHDS5	EXCHANGE INCOME CORP	120,787.00	4,270,331.49	11,264,372.14
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	130,287.00	4,629,653.41	8,301,635.10
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	87,194.00	6,673,523.68	7,556,915.76
NCBN320L4	PRAIRIESKY ROYALTY LTD	264,016.00	3,231,070.27	5,906,514.78
NCBNKCF03	LUMINE GROUP INC	16,911.00	206,203.80	256,272.42
NCBNM23Q9	BARRICK MINING CORP	384,000.00	7,759,652.56	14,114,960.35
NCBP8JT77	ATS CORPORATION	181,227.00	4,301,017.10	5,221,892.34
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	53,693.00	1,930,189.71	2,407,717.12

NCBPCPYT4	BROOKFIELD CORPORATION	323,400.00	8,803,237.10	13,793,081.23
NCBR52TP3	CONSTELLATION SOFTWARE INC	11,725.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	181,846.00	4,963,562.22	11,289,512.37
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	750,033.00	8,574,475.71	11,715,052.88
NCBZ03B51	SPIN MASTER CORP	182,420.00	5,837,537.59	2,620,419.10
P31076105	COPA HOLDINGS SA	20,948.00	2,195,642.57	3,258,880.36
SD4169217	CARLSBERG AS	92,881.00	11,063,369.48	12,171,985.43
SD4501096	GN STORE NORD AS	79,331.00	1,219,448.05	1,058,798.26
SDB798FW3	NOVONESIS NOVOZYMES B	73,669.00	4,524,722.75	4,652,482.42
SDB8FMRX8	COLOPLAST A/S	97,968.00	5,236,915.91	5,578,691.71
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	464,823.00	4,357,575.01	13,124,246.83
SDBP6KMJ0	NOVO NORDISK A/S	400,520.00	13,724,139.63	19,272,498.00
SDBZ01RF9	DEMANT A/S	197,376.00	5,221,225.62	8,096,702.84
SF4525181	WARTSILA OYJ ABP	207,337.00	2,661,778.78	7,912,675.33
SFBMXX645	SAMPO OYJ	944,545.00	4,343,512.72	9,928,584.96
SN7133606	EQUINOR ASA	201,846.00	3,984,698.49	6,394,696.71
SNB15SLC1	TGS ASA	179,368.00	2,531,079.87	2,336,469.64
SNB1W5NW5	SALMAR ASA	130,944.00	6,300,141.97	6,129,378.11
SNB6632T8	BAKKAFROST P/F	126,585.00	6,207,254.22	5,147,572.55
SNBNG7113	DNB BANK ASA	515,334.00	10,283,753.42	15,347,272.04
SS7332686	ALFA LAVAL AB	166,382.00	6,511,912.11	9,919,500.50
SSB1VQ251	SANDVIK AB	239,367.00	2,983,329.57	9,890,615.78
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	545,538.00	4,020,976.00	8,038,077.38
SSBYPC1T6	ASSA ABLOY AB	483,975.00	7,950,364.84	17,122,388.02
999G04398	EB TEMP INV FD	3,323,177.04	3,323,177.04	3,323,177.04
ED4617855	DEUTSCHE POST AG	440,372.00	18,729,004.31	26,734,645.03
ED4741846	MERCK KGAA	197,542.00	26,221,220.22	33,166,038.52
ED5231482	ALLIANZ SE	60,908.00	10,502,663.21	28,836,315.80
EDB5ZQ9D2	EVONIK INDUSTRIES AG	713,497.00	18,681,212.79	12,953,968.99
EE5705947	BANCO SANTANDER SA	1,970,703.00	9,297,228.76	27,226,517.67
EF4002129	BOUYGUES SA	415,131.00	14,437,962.01	23,166,166.68
EF4163434	CAPGEMINI SE	136,077.00	21,463,640.68	13,684,538.33
EF4682326	PERNOD RICARD SA	252,920.00	26,495,787.39	18,465,977.02
EF5505070	KERING SA	30,895.00	12,654,702.11	8,735,193.29
EF5641560	CARREFOUR SA	542,076.00	8,629,616.56	10,071,026.73
EF5671732	SANOFI SA	318,193.00	27,727,410.41	27,313,357.47
EF7309687	BNP PARIBAS SA	224,700.00	23,390,306.14	26,239,715.95
EFB1XH021	VINCI SA	155,100.00	17,948,432.35	22,662,241.07
EI7144567	ENEL SPA	2,051,272.00	12,781,628.44	23,578,834.62
EI7251479	SNAM SPA	3,259,622.00	17,519,944.24	23,538,000.36
EN5986620	KONINKLIJKE PHILIPS NV	761,299.00	12,183,292.15	20,680,541.17
ENBP6MXT5	SHELL PLC	486,645.00	14,855,216.12	18,953,126.55
ES7123874	NESTLE SA	275,473.00	25,136,148.64	28,372,028.56
ESBTMJD18	ROCHE HOLDING AG	25,501.00	6,495,696.87	10,520,960.52
EX0673122	ASSOCIATED BRITISH FOODS PLC	812,823.00	20,512,981.49	21,425,351.83
EX0790876	SSE PLC	237,773.00	4,563,323.05	7,687,631.46
EX0798051	BP PLC	2,536,903.00	16,272,810.60	15,727,745.15
EX0870611	LLOYDS BANKING GROUP PLC	20,361,173.00	15,262,838.57	30,024,071.58
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	219,522.00	26,097,844.43	23,780,850.09
EXBN7SWP3	GSK PLC	1,029,806.00	23,075,734.53	27,076,506.37
FHB4TX8S5	AIA GROUP LTD	2,384,400.00	20,227,701.25	21,724,597.50
FHBW9P811	CK HUTCHISON HOLDINGS LTD	2,712,500.00	25,914,728.17	22,915,325.05
FJ6248994	KDDI CORP	1,592,200.00	25,556,703.03	26,891,797.06
FJ6250727	DAIKIN INDUSTRIES LTD	76,700.00	9,960,107.15	11,649,528.61
FJ6356524	FUJIFILM HOLDINGS CORP	1,404,000.00	24,206,830.45	30,088,493.18
FJ6356946	FUJITSU LTD	1,077,000.00	16,536,077.28	21,516,808.21
FJ6496585	KOMATSU LTD	541,600.00	19,997,218.50	20,934,203.64

FJ6597044	MITSUBISHI ELECTRIC CORP	334,100.00	4,124,951.77	12,079,198.54
FJ6791597	SECOM CO LTD	358,000.00	11,784,343.14	14,220,877.82
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	345,000.00	11,147,725.28	14,876,235.50
FJ6821501	SONY GROUP CORP	1,290,600.00	23,845,962.34	26,046,259.39
FM6916783	UNITED OVERSEAS BANK LTD	992,891.00	17,990,935.79	30,520,968.10
NC2159795	CCL INDUSTRIES INC	197,719.00	10,327,330.64	12,886,749.55
585464100	MELCO RESORTS & ENTERTAINMENT	12,500.00	83,584.77	65,875.00
731105409	POLESTAR AUTOMOTIVE HOLDING UK	4,599.00	118,093.08	86,369.22
761CVR042	RESOLUTE FORESTTS INC CONTRA	12,400.00	0.00	17,608.00
999G04398	EB TEMP INV FD	883,334.85	883,334.85	883,334.85
99F734I6D	MSCI EAFE FUTURE (NYF)	29.00	0.00	12,086.11
AA6014028	ALKANE RESOURCES LTD	80,209.00	52,759.64	76,129.25
AA6015819	WEB TRAVEL GROUP LTD	22,612.00	83,957.48	46,370.16
AA6041997	RAMSAY HEALTH CARE LTD	13,612.00	293,203.65	414,748.71
AA6076241	BANK OF QUEENSLAND LTD	44,892.00	252,435.42	196,248.43
AA6088204	BEACH ENERGY LTD	104,181.00	99,766.49	61,710.99
AA6091281	BENDIGO & ADELAIDE BANK LTD	41,237.00	311,827.83	301,402.88
AA6093014	DATA#3 LTD	10,187.00	44,099.27	69,516.90
AA6102336	GRAINCORP LTD	15,204.00	61,759.67	51,718.66
AA6107384	EMERALD RESOURCES NL	37,738.00	90,271.11	143,535.43
AA6111733	SILEX SYSTEMS LTD	14,855.00	39,174.02	54,545.18
AA6127457	BWP PROPERTY GROUP LTD	42,750.00	99,930.84	112,249.19
AA6137167	AUSTAL LTD	18,857.00	31,681.40	52,909.72
AA6158700	BREVILLE GROUP LTD	7,403.00	149,701.74	165,455.04
AA6161977	MIRVAC GROUP	281,507.00	365,956.32	335,448.25
AA6173501	HARVEY NORMAN HOLDINGS LTD	40,366.00	149,148.39	134,794.02
AA6175050	MACQUARIE TECHNOLOGY GROUP LTD	1,050.00	45,075.10	51,008.09
AA6210287	PANTORO GOLD LTD	26,595.00	61,216.89	42,561.79
AA6214818	LINDIAN RESOURCES LTD	91,747.00	50,179.13	59,112.96
AA6225475	CROMWELL PROPERTY GROUP	135,619.00	86,946.48	40,871.23
AA6225590	CHARTER HALL RETAIL REIT	37,082.00	105,678.87	100,706.41
AA6243254	HANSEN TECHNOLOGIES LTD	13,556.00	62,651.59	41,698.69
AA6283409	OBJECTIVE CORP LTD	2,276.00	28,575.30	16,241.17
AA6286618	ANSELL LTD	9,949.00	268,299.29	218,773.26
AA6293994	ELECTRO OPTIC SYSTEMS HOLDINGS	11,962.00	77,387.09	85,358.92
AA6296203	EAGERS AUTOMOTIVE LTD	12,113.00	159,813.87	178,411.50
AA6297490	IRESS LTD	12,635.00	113,839.91	54,096.80
AA6302415	TECHNOLOGY ONE LTD	21,015.00	219,208.88	429,059.39
AA6335332	NUFARM LTD	26,688.00	92,957.46	50,106.40
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	11,854.00	133,925.15	98,220.92
AA6357856	ELDERS LTD	13,198.00	98,334.17	46,997.97
AA6365867	GPT GROUP/THE	136,561.00	426,638.28	461,694.17
AA6410630	RESOLUTE MINING LTD	151,592.00	53,320.46	99,246.68
AA6439563	IGO LTD	48,148.00	248,267.52	245,840.61
AA6458001	ORICA LTD	32,701.00	358,328.73	536,476.39
AA6462151	IMDEX LTD	37,466.00	71,656.04	106,421.42
AA6465576	DOWNER EDI LTD	46,793.00	187,691.95	260,966.43
AA6476540	REGIS RESOURCES LTD	53,936.00	107,916.38	225,322.17
AA6480278	DEEP YELLOW LTD	67,600.00	52,489.25	65,332.43
AA6492737	KINGSGATE CONSOLIDATED LTD	17,413.00	84,748.41	59,715.45
AA6512005	LENDLEASE CORP LTD	46,720.00	190,744.75	104,547.40
AA6518747	CENTURIA CAPITAL GROUP	50,255.00	89,128.54	67,196.16
AA6533233	BLUESCOPE STEEL LTD	31,167.00	461,825.40	688,152.90
AA6551169	MACMAHON HOLDINGS LTD	80,710.00	42,859.47	53,399.67
AA6562471	WORLEY LTD	34,435.00	324,583.83	263,853.64
AA6580994	SUPPLY NETWORK LTD	1,583.00	39,389.87	35,017.71
AA6586876	RAMELIUS RESOURCES LTD	136,651.00	216,249.29	276,441.69

AA6600479	MONADELPHOUS GROUP LTD	6,536.00	59,084.54	140,327.08
AA6668468	PALADIN ENERGY LTD	19,632.00	98,308.11	126,489.76
AA6681966	NEW HOPE CORP LTD	35,846.00	68,751.73	132,614.14
AA6682394	PERPETUAL LTD	8,675.00	187,472.00	93,155.62
AA6699786	PREMIER INVESTMENTS LTD	6,476.00	135,356.42	67,029.40
AA6702622	JB HI-FI LTD	7,709.00	326,006.28	429,827.20
AA6709957	AMP LTD	164,005.00	139,149.68	182,364.38
AA6711722	ARAFURA RARE EARTHS LTD	322,304.00	59,388.09	54,706.59
AA6712613	CODAN LTD	7,593.00	107,448.58	232,195.40
AA6726308	CHALLENGER LTD	35,376.00	153,097.11	245,084.93
AA6728809	REECE LTD	15,357.00	108,880.86	183,315.65
AA6739731	SANDFIRE RESOURCES LTD	33,462.00	173,588.10	444,871.67
AA6873266	TABCORP HOLDINGS LTD	155,983.00	103,260.30	90,234.30
AA6957572	ILUKA RESOURCES LTD	30,827.00	208,435.96	150,993.61
AA99VVCG9	FIREFINCH LTD	308,703.00	245,989.45	4,277.39
AA99WWTA1	AVZ MINERALS LIMITED	693,683.00	331,827.41	37,485.52
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	4,672.00	48,569.85	63,084.48
AAB00SV00	KAROON ENERGY LTD	49,797.00	61,395.60	50,196.57
AAB00VZV1	NICK SCALI LTD	5,262.00	45,034.60	59,494.78
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	11,702.00	132,071.93	78,558.24
AAB01C7R2	SUPER RETAIL GROUP LTD	10,837.00	99,215.80	98,953.77
AAB02HJ55	METALS X LTD	60,373.00	68,646.36	55,210.87
AAB033YN9	DEXUS	76,068.00	342,841.98	284,579.52
AAB04KLG9	SERVICE STREAM LTD	36,578.00	43,566.67	67,154.28
AAB04LVF8	NEUREN PHARMACEUTICALS LTD	7,456.00	43,974.73	91,687.92
AAB04SF46	MESOBLAST LTD	65,685.00	60,945.09	88,965.34
AAB06NPT9	PYC THERAPEUTICS LTD	37,010.00	35,955.93	43,204.29
AAB0744W6	METCASH LTD	74,528.00	210,371.20	152,317.35
AAB0767Y4	SEEK LTD	23,050.00	343,340.46	214,783.59
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	5,006.00	195,814.49	54,207.29
AAB0LCW76	SIMS LTD	11,930.00	146,280.30	227,786.27
AAB0MBNC6	AUB GROUP LTD	8,948.00	156,152.79	177,544.35
AAB15F6S8	CHARTER HALL GROUP	31,581.00	360,860.66	500,161.18
AAB17P5V8	CATALYST METALS LTD	18,431.00	79,719.71	64,228.05
AAB17ZL55	MINERAL RESOURCES LTD	12,470.00	188,481.67	536,236.14
AAB1J89V9	LIONTOWN LTD	148,155.00	170,742.33	172,951.41
AAB1L4BC4	QUBE HOLDINGS LTD	120,585.00	297,479.86	426,060.57
AAB1WF971	NANOSONICS LTD	19,765.00	79,246.74	45,598.33
AAB1XQXC8	WHITEHAVEN COAL LTD	55,013.00	139,285.78	290,802.24
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	15,502.00	47,701.08	23,305.33
AAB23G0X1	GENESIS MINERALS LTD	75,896.00	124,843.57	273,945.70
AAB23XW76	NRW HOLDINGS LTD	29,250.00	40,391.26	150,767.14
AAB28ZM69	NIB HOLDINGS LTD/AUSTRALIA	35,132.00	173,378.91	171,836.51
AAB3N05H2	PREDICTIVE DISCOVERY LTD	243,075.00	126,669.50	114,513.60
AAB3R1D53	CORPORATE TRAVEL MANAGEMENT LT	18,138.00	277,477.07	100,967.86
AAB3YPKQ8	DICKER DATA LTD	8,693.00	72,079.83	75,763.18
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	78,729.00	194,461.63	146,176.45
AAB4KDPZ3	STANMORE RESOURCES LTD	30,133.00	53,499.45	48,641.41
AAB56CQJ3	BEGA CHEESE LTD	18,409.00	75,374.68	74,992.08
AAB5LMKP6	NEXTDC LTD	54,474.00	491,992.53	550,243.18
AAB61JC64	TREASURY WINE ESTATES LTD	52,101.00	270,689.47	171,814.93
AAB6QCFP7	COLLINS FOODS LTD	7,069.00	56,903.23	39,913.84
AAB84GSC3	INGENIA COMMUNITIES GROUP	27,821.00	115,605.59	85,192.80
AAB84LB48	YANCOAL AUSTRALIA LTD	27,644.00	91,508.87	105,143.18
AAB86SZR4	ALS LTD	35,770.00	374,695.72	566,008.46
AAB87CVM3	AURIZON HOLDINGS LTD	120,047.00	272,305.26	347,644.59
AAB99K268	ARENA REIT	25,987.00	67,162.72	55,991.80

AABCT5FD3	STEADFAST GROUP LTD	72,767.00	258,795.74	257,106.19
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	12,807.00	118,615.75	151,811.72
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	56,560.00	202,201.08	153,212.44
AABD31FD8	CENTURIA INDUSTRIAL REIT	42,906.00	109,937.12	90,364.84
AABD36ZB9	ELSIGHT LTD	13,833.00	75,756.29	68,042.87
AABD4T5X3	HUB24 LTD	5,715.00	170,777.65	287,924.08
AABDB46J0	CHARTER HALL LONG WALE REIT	45,363.00	143,850.71	114,710.33
AABDB6DD0	IDP EDUCATION LTD	19,606.00	191,094.28	30,969.32
AABDD98W6	CAPRICORN METALS LTD	29,530.00	118,034.63	258,593.97
AABDG0N47	EVT LTD	5,889.00	56,708.25	52,549.10
AABF42CQ4	GENERATION DEVELOPMENT GROUP L	21,303.00	86,996.85	52,836.21
AABF52PL0	NETWEALTH GROUP LTD	8,632.00	110,559.24	122,953.93
AABF7M098	TELIX PHARMACEUTICALS LTD	19,102.00	140,530.99	219,417.49
AABFMZB82	SRG GLOBAL LTD	40,117.00	69,192.37	110,616.37
AABFZ31P2	BELLEVUE GOLD LTD	107,343.00	82,628.12	90,356.19
AABGQV186	NINE ENTERTAINMENT CO HOLDINGS	84,980.00	170,111.46	52,103.62
AABH0K665	ALPHA HPA LTD	71,358.00	46,188.57	32,133.93
AABH4TCW8	ORORA LTD	88,397.00	184,245.03	84,819.40
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	21,939.00	91,382.68	40,734.23
AABHNG8Z3	MADER GROUP LTD	3,479.00	17,482.45	19,089.19
AABJP5T05	DETERRA ROYALTIES LTD	31,887.00	89,521.72	103,829.17
AABJRBL65	HMC CAPITAL LTD	23,349.00	93,856.53	48,043.28
AABKDX542	ORA BANDA MINING LTD	94,804.00	54,738.76	69,292.62
AABKRKNV5	PERENTI LTD	62,794.00	46,011.45	97,883.29
AABKYBH69	VULCAN ENERGY RESOURCES LTD	27,194.00	65,331.83	57,462.01
AABLBQ281	WAYPOINT REIT LTD	42,239.00	81,270.04	71,109.53
AABLD1SB9	CHAMPION IRON LTD	28,762.00	125,337.33	78,111.15
AABLD4916	MAAS GROUP HOLDINGS LTD	11,416.00	43,730.04	41,996.82
AABLH35X8	SITEMINDER LTD	17,107.00	58,640.80	48,355.06
AABM8HZC8	AUSSIE BROADBAND LTD	15,725.00	51,291.78	53,708.80
AABM91204	AMPOL LTD	16,387.00	303,707.31	373,510.86
AABM94P78	TUAS LTD	20,176.00	86,527.38	31,729.91
AABMB2258	TPG TELECOM LTD	45,741.00	128,377.20	114,081.71
AABMCB2H1	IPERIONX LTD	21,171.00	53,233.37	59,842.46
AABMCHJF4	CLARITY PHARMACEUTICALS LTD	19,387.00	45,585.89	28,743.01
AABMCQZF6	GENUSPLUS GROUP LTD	5,531.00	37,813.33	42,035.69
AABMD0WJ7	PEXA GROUP LTD	8,894.00	94,624.34	63,466.16
AABMG3PV9	VULCAN STEEL LTD	6,512.00	37,976.26	23,008.72
AABMT8S74	MINERALS 260 LTD	137,950.00	83,887.27	69,767.38
AABMVMLB8	BRAZILIAN RARE EARTHS LTD	10,085.00	31,182.20	31,371.13
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	66,227.00	80,097.17	43,129.14
AABMX3781	4DMEDICAL LTD	36,013.00	105,905.96	113,022.62
AABMYZBN1	MA FINANCIAL GROUP LTD	7,951.00	38,176.69	32,720.21
AABN10LP6	WA1 RESOURCES LTD	3,899.00	53,850.81	30,793.99
AABN4MX15	SUNRISE ENERGY METALS LTD	6,306.00	72,155.39	75,274.37
AABN7FK37	EQ RESOURCES LTD	235,894.00	39,044.73	47,393.94
AABNB5WS6	SMARTGROUP CORP LTD	8,621.00	44,308.52	76,389.92
AABNC0NF4	HOMECO DAILY NEEDS REIT	138,015.00	125,051.18	122,389.49
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	52,987.00	116,620.24	227,231.15
AABNVQGB3	DEVELOP GLOBAL LTD	18,817.00	49,137.55	83,302.71
AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	104,818.00	269,081.88	236,008.21
AABP2RQ92	DEXUS INDUSTRIA REIT	19,844.00	42,190.37	33,407.45
AABP5HL05	HELIA GROUP LTD	18,716.00	33,484.59	71,834.10
AABPBKR88	KELSIAN GROUP LTD	14,737.00	94,222.24	45,637.78
AABPBMY60	REGION GROUP	82,015.00	147,879.55	132,390.58
AABPDXXB4	FIREFLY METALS LTD	53,262.00	79,480.09	64,943.85
AABPP1Y79	ZIP CO LTD	87,837.00	101,067.28	197,165.25

AABQ3SBX0	MAGELLAN FINANCIAL OPTION	4,840.00	0.00	26.83
AABQ81P84	REDOX LTD/AUSTRALIA	14,215.00	24,403.52	39,097.16
AABQH8HH8	AMOTIV LTD	9,702.00	68,886.89	42,345.74
AABQV4PB5	ABACUS GROUP	27,496.00	61,657.84	18,382.51
AABQV68F0	REGIS HEALTHCARE LTD	13,559.00	59,425.20	60,964.95
AABQYL120	GEMLIFE COMMUNITIES GROUP	13,243.00	41,918.04	42,203.85
AABQYLGZ1	ABACUS STORAGE KING	33,746.00	31,473.36	31,445.06
AABRSCC72	TASMEA LTD	7,608.00	38,572.60	50,020.10
AABS7K5S7	IPH LTD	20,923.00	122,317.86	55,952.45
AABSLTT80	GUZMAN Y GOMEZ LTD	3,772.00	71,046.04	54,956.47
AABSML1B9	VAULT MINERALS LTD	73,842.00	137,668.35	213,327.77
AABSPVFM5	L1 GROUP LTD	53,353.00	36,188.17	41,768.14
AABSS7GP7	AGL ENERGY LTD	42,156.00	191,017.98	243,867.40
AABT1BC38	VIRGIN AUSTRALIA HOLDINGS LTD	19,140.00	36,597.56	40,708.79
AABT9PVP9	LOVISA HOLDINGS LTD	4,551.00	56,834.46	74,503.80
AABTCHK67	DIGICO INFRASTRUCTURE REIT	29,167.00	62,049.90	49,304.83
AABTL0Y77	CATAPULT SPORTS LTD	18,584.00	66,858.58	39,526.24
AABTXLW47	GREATLAND RESOURCES LTD	36,321.00	180,850.39	288,118.51
AABVBH529	DYNO NOBEL LTD	124,366.00	244,281.08	337,750.20
AABVBM1M8	ELEVRA LITHIUM LTD	12,487.00	77,899.98	83,049.54
AABVSTMB6	CENTURIA CAPITAL GROUP	2,791.00	0.00	0.00
AABWV03W8	ARB CORP LTD	6,078.00	175,276.42	79,669.06
AABYPC6V4	SUPERLOOP LTD	31,498.00	54,741.40	72,011.99
AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	153,515.00	290,876.74	249,934.70
AABYQM3N2	VIVA ENERGY GROUP LTD	79,308.00	119,530.21	113,735.29
AABYV1JW5	DRONESHIELD LTD	63,355.00	150,488.80	106,219.47
AABYVQ679	WESTGOLD RESOURCES LTD	47,421.40	103,657.59	154,411.67
AABZ03TZ4	ATLAS ARTERIA LTD	70,543.00	311,144.15	249,248.17
AABZ168Z9	PWR HOLDINGS LTD	5,859.00	35,557.66	32,351.15
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	6,084.00	52,677.93	26,132.97
AABZ5ZWZ4	MEGAPORT LTD	17,164.00	179,646.81	256,612.51
AABZ7NDP2	NICKEL INDUSTRIES LTD	158,237.00	100,412.39	104,145.26
AABZBHBM9	BRAVURA SOLUTIONS LTD	22,016.00	35,839.13	30,810.42
AABZCNHW7	INGHAMS GROUP LTD	27,415.00	67,387.75	39,125.81
AN6160039	EBOS GROUP LTD	14,110.00	292,788.75	167,191.44
AN6161524	RYMAN HEALTHCARE LTD	65,022.00	287,877.04	83,592.35
AN6299191	GOODMAN NEW ZEALAND LTD & GOOD	73,999.00	116,466.70	85,451.49
AN6341605	FLETCHER BUILDING LTD	73,430.00	292,855.37	141,602.52
AN6426489	AIR NEW ZEALAND LTD	124,828.00	88,212.90	31,243.70
AN6881436	SPARK NEW ZEALAND LTD	131,400.00	212,937.23	140,150.42
ANB8W6K59	MERCURY NZ LTD	49,247.00	164,526.00	193,297.68
ANBTDY2M6	KIWI PROPERTY GROUP LTD	113,629.00	88,930.72	61,405.96
EA4019959	PORR AG	1,453.00	34,794.49	73,508.76
EA4295377	EVN AG	2,826.00	73,791.49	92,405.62
EA4422336	UNIQA INSURANCE GROUP AG	7,754.00	73,351.01	156,381.21
EA4512334	LENZING AG	1,432.00	112,623.33	39,702.24
EA4563642	MAYR MELNHOF KARTON AG	609.00	56,509.77	52,986.12
EA4943406	VOESTALPINE AG	7,523.00	173,686.48	351,266.71
EA5492346	DO & CO AG	565.00	55,947.95	140,174.30
EA5681047	CA IMMOBILIEN ANLAGEN AG	2,202.00	87,525.20	57,400.06
EA5699379	WIENERBERGER AG	7,656.00	281,483.00	197,820.17
EA5700359	PALFINGER AG	1,315.00	53,669.23	47,884.55
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	2,615.00	87,501.15	192,538.58
EAB1577G7	OESTERREICHISCHE POST AG	2,423.00	111,250.08	85,876.69
EAB1WVF67	ANDRITZ AG	4,645.00	274,835.11	401,483.51
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	1,869.00	46,324.71	450,870.64
EABFZ5BQ0	CPI EUROPE AG	2,663.00	63,232.03	46,826.07

EABJRF8X8	FREQUENTIS AG	241.00	17,619.91	16,614.78
EB4177987	COFINIMMO SA	528.00	50,345.14	50,013.43
EB4363496	RECTICEL SA	3,051.00	53,231.27	38,230.76
EB4821105	SOLVAY SA	5,241.00	148,599.02	157,470.69
EB4884004	TESSENDERLO GROUP SA	1,901.00	76,008.16	42,033.81
EB5249082	GIMV NV	1,643.00	87,249.81	86,971.86
EB5438362	RETAIL ESTATES NV	947.00	75,590.91	74,381.84
EB5715777	ACKERMANS & VAN HAAREN NV	1,545.00	300,082.31	504,836.69
EB5806220	COLRUYT GROUP N.V	2,044.00	65,352.09	84,035.11
EB5827432	BEKAERT SA	2,386.00	107,257.09	106,525.03
EB5847083	VASTNED NV	589.00	17,220.86	19,899.08
EB7370068	MELEXIS NV	1,403.00	136,323.06	125,276.30
EB99WNYL5	X-FAB SILICON FOUNDRIES SE	3,892.00	36,755.68	34,974.83
EBB00D9P7	PROXIMUS SADP	10,727.00	99,829.44	71,745.45
EBB04M8J8	CMB TECH NV	4,753.00	46,741.59	67,382.90
EBB1FWD64	MONTEA NV	1,330.00	139,483.87	101,727.40
EBB1G5XP8	AEDIFICA SA	5,985.00	549,014.90	483,091.13
EBB1YWXY0	KBC ANCORA	2,785.00	131,052.98	261,413.83
EBB281L77	FAGRON	4,942.00	98,666.75	136,169.55
EBB29L885	VGP NV	929.00	137,611.32	89,430.98
EBBF44467	UMICORE SA	16,341.00	255,914.19	378,137.15
EBBK8VQD3	WAREHOUSES DE PAUW CVA	14,279.00	332,581.89	360,133.49
EBBMB3BN1	BARCO NV	4,816.00	114,614.05	46,196.45
EBBMHT026	AZELIS GROUP NV	16,000.00	258,359.86	170,214.50
EBBMYKVN6	DEME GROUP NV	521.00	65,872.80	104,240.38
EBBN3ZYS1	KINEPOLIS GROUP NV	724.00	39,083.09	29,343.71
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	2,630.00	129,385.57	76,976.10
EBBZ1NNF3	XIOR STUDENT HOUSING NV	2,801.00	124,794.60	84,222.68
ED4354137	UNITED INTERNET AG	5,944.00	105,339.76	156,302.83
ED4409204	FIELMANN GROUP AG	1,789.00	104,091.92	87,541.57
ED4495047	KWS SAAT SE & CO KGAA	787.00	60,317.86	60,644.98
ED4498066	KSB SE & CO KGAA	47.00	59,944.31	46,158.45
ED4557846	DEUTZ AG	10,544.00	88,904.21	105,420.58
ED4665938	KONTRON AG	2,683.00	63,832.48	71,226.74
ED4943517	INDUS HOLDING AG	1,230.00	44,520.70	36,351.80
ED5064727	PUMA SE	7,214.00	186,152.64	219,225.63
ED5092330	VOSSLOH AG	652.00	38,476.42	46,850.38
ED5117384	BILFINGER SE	2,501.00	114,891.57	229,752.25
ED5119901	DUERR AG	3,653.00	132,055.03	74,007.14
ED5169211	DRAEGERWERK AG & CO KGAA	572.00	43,999.80	53,952.33
ED5260762	SIXT SE	901.00	121,447.46	65,618.22
ED5271272	SIXT SE	1,165.00	90,094.96	72,590.98
ED5465353	SALZGITTER AG	2,047.00	74,754.94	105,923.57
ED5468340	AIXTRON SE	7,943.00	208,354.20	477,854.42
ED5485526	AURUBIS AG	1,751.00	170,462.25	362,747.60
ED5523888	KRONES AG	1,030.00	107,573.67	132,126.61
ED5545675	JUNGHEINRICH AG	3,244.00	137,367.26	85,674.79
ED5636920	THYSSENKRUPP AG	35,632.00	338,461.55	423,879.57
ED5689853	ECKERT & ZIEGLER SE	3,325.00	115,589.12	58,048.49
ED5695421	ELMOS SEMICONDUCTOR SE	648.00	44,181.06	133,650.86
ED5699282	PVA TEPLA AG	1,403.00	71,594.05	72,406.81
ED5709941	GFT TECHNOLOGIES SE	1,140.00	49,772.82	26,849.26
ED5735631	TAG IMMOBILIEN AG	13,249.00	313,220.35	213,732.38
ED5740383	STO SE & CO KGAA	160.00	37,338.18	16,701.33
ED5740805	CEWE STIFTUNG & CO KGAA	362.00	55,436.16	37,703.98
ED5770919	WUESTENROT & WUERTTEMBERGISCHE	1,955.00	38,537.91	32,633.21
ED5772626	CANCOM SE	1,843.00	92,278.48	48,990.12

ED5784464	SUEDZUCKER AG	4,132.00	57,179.32	49,603.21
ED5808842	SECUNET SECURITY NETWORKS AG	108.00	34,303.53	20,842.82
ED5811911	EVOTEC SE	10,071.00	360,472.68	57,547.85
ED5922965	CARL ZEISS MEDITEC AG	2,449.00	152,249.35	74,534.45
ED5927352	ATOSS SOFTWARE SE	702.00	78,793.88	53,693.71
ED5932402	BECHTLE AG	5,688.00	203,758.97	201,465.74
ED5970980	ENERGIEKONTOR AG	545.00	44,548.11	24,300.84
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	2,573.00	177,900.72	214,303.64
EDB05M8B0	LANXESS AG	5,879.00	241,457.86	101,897.34
EDB06CF72	NORDEX SE	9,230.00	178,388.13	487,532.85
EDB0QCZ29	PNE AG	1,741.00	16,777.81	21,855.53
EDB11Y3K1	PATRIZIA SE	3,474.00	81,425.74	30,622.76
EDB11Y560	WACKER CHEMIE AG	1,325.00	141,614.11	137,701.91
EDB13G625	MBB SE	103.00	11,280.75	20,348.91
EDB17R247	WACKER NEUSON SE	1,787.00	47,548.45	38,205.54
EDB1BK205	RTL GROUP SA	2,686.00	91,496.40	95,658.65
EDB1FQQK8	VERBIO SE	1,669.00	93,569.01	56,863.40
EDB1SK0S8	FREENET AG	8,214.00	203,793.15	211,674.63
EDB1Y47Y7	GERRESHEIMER AG	2,241.00	222,608.85	71,278.60
EDB23PWM0	2G ENERGY AG	707.00	55,205.79	57,309.40
EDB28XLF5	HYPOPORT SE	329.00	126,427.98	31,521.01
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	1,172.00	83,932.87	84,349.70
EDB3S3S52	STROEER SE & CO KGAA	2,465.00	163,780.70	96,101.80
EDB4RLNR8	NORMA GROUP SE	1,542.00	50,209.77	30,922.47
EDB54C012	K+S AG	12,294.00	192,197.52	185,676.20
EDB6YT192	SUSS MICROTEC SE	1,379.00	47,384.15	146,703.63
EDB88MHC8	HUGO BOSS AG	2,919.00	155,535.05	125,382.09
EDB8K9X76	GRAND CITY PROPERTIES SA	2,337.00	59,003.97	24,127.19
EDB9G6L86	LEG IMMOBILIEN SE	5,418.00	352,481.33	342,240.57
EDBB22L93	KION GROUP AG	4,997.00	164,009.55	221,495.73
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	4,421.00	32,309.48	16,983.22
EDBDC3R17	JOST WERKE SE	1,147.00	64,273.28	68,190.99
EDBDZRDG1	BEFESA SA	2,261.00	165,839.44	77,162.29
EDBF0CK46	AROUNDTOWN SA	52,541.00	70,572.63	139,482.83
EDBFYG8K8	MUTARES SE & CO KGAA	959.00	33,385.72	29,822.75
EDBFYTTC5	DERMAPHARM HOLDING SE	657.00	50,614.37	35,416.63
EDBGJVB18	JENOPTIK AG	3,517.00	102,151.00	188,745.09
EDBJ7WGS9	TEAMVIEWER SE	11,321.00	134,308.87	63,525.72
EDBKFHT80	ALZCHEM GROUP AG	418.00	61,960.23	82,963.34
EDBL5BYR4	SAF-HOLLAND SE	3,018.00	38,620.17	69,872.21
EDBL5C4C8	AUTO1 GROUP SE	9,380.00	145,294.63	248,371.41
EDBMD6RR2	RENK GROUP AG	5,942.00	257,708.27	286,515.38
EDBMDBDL9	MFE-MEDIAFOREUROPE NV	23,315.00	155,536.70	73,837.23
EDBMHFYH2	THYSSENKRUPP NUCERA AG & CO KG	2,038.00	34,714.97	16,939.43
EDBMT6458	NAGARRO SE	536.00	64,542.32	45,776.82
EDBMYPLM4	AUMOVIO SE	3,817.00	173,100.03	157,103.14
EDBNC3GJ8	TUI AG	31,393.00	344,060.33	259,855.31
EDBNHRG84	FUCHS SE	4,438.00	141,814.52	194,028.44
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	491.00	36,591.24	37,835.68
EDBPRD664	IONOS GROUP SE	3,328.00	82,557.48	103,645.54
EDBQ81M38	PFISTERER HOLDING SE	484.00	38,698.19	52,236.92
EDBRJ9MM5	SCHOTT PHARMA AG & CO KGAA	2,560.00	107,220.54	50,634.47
EDBRWD2Z4	DOUGLAS AG	2,370.00	29,477.56	21,216.33
EDBS801X3	TKMS AG& CO KGAA	1,780.00	126,035.90	151,816.52
EDBT7MHJ8	CECONOMY AG	10,116.00	50,815.18	47,881.68
EDBV5F6V5	SCHAEFFLER AG	12,863.00	88,688.97	124,709.15
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	9,985.00	95,729.74	36,485.06

EDBYR4KP7	GRENKE AG	1,766.00	70,977.00	24,269.19
EDBYVQYG8	FLATEXDEGIRO SE	5,762.00	123,882.75	247,038.55
EDBYWH8S0	HELLOFRESH SE	10,722.00	140,464.00	48,384.15
EDBYY5979	SILTRONIC AG	1,157.00	157,919.78	107,808.05
EDBYYH7G5	REDCARE PHARMACY NV	1,130.00	173,907.48	85,202.72
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	717.00	81,452.90	64,350.07
EE5466722	VIDRALA SA	1,558.00	116,118.45	149,447.83
EE5504787	SACYR SA	40,440.00	141,028.04	216,195.10
EE5638288	VISCOFAN SA	2,761.00	187,306.66	184,348.44
EE5738294	MELIA HOTELS INTERNATIONAL SA	7,610.00	56,001.81	105,711.23
EE7383073	ENAGAS SA	16,929.00	262,047.81	328,259.54
EEB01ZVZ4	ACERINOX SA	13,715.00	163,221.08	240,379.91
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	8,235.00	41,582.58	44,909.91
EEB15CL98	CIE AUTOMOTIVE SA	2,876.00	84,227.92	87,628.69
EEB16FTB7	TECNICAS REUNIDAS SA	4,370.00	45,211.56	144,390.79
EEB1W7BK5	ENCE ENERGIA Y CELULOSA SA	6,658.00	24,569.16	17,446.92
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	4,927.00	84,747.96	112,125.65
EEB1YY661	ALMIRALL SA	5,941.00	88,590.81	76,481.81
EEB28V441	FLUIDRA SA	6,672.00	228,292.04	151,036.33
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	1,308.00	90,473.55	86,511.00
EEB3CTJS0	ELECNOR SA	2,807.00	90,982.96	127,567.41
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	11,920.00	27,362.88	36,864.11
EEBD0PJ00	COLONIAL SFL SOCIMI SA	19,952.00	186,443.23	129,339.06
EEBD6K6R0	GESTAMP AUTOMOCION SA	10,375.00	49,311.47	33,865.27
EEBD9BPN5	NEINOR HOMES SA	3,071.00	56,499.62	57,757.17
EEBH4H4H4	UNICAJA BANCO SA	64,527.00	74,223.46	230,026.46
EEBMW2GT6	PHARMA MAR SA	983.00	76,187.96	84,795.53
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	48,032.00	92,235.06	66,007.81
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	30,179.00	337,286.60	529,286.00
EEBNXJB61	HBX GROUP INTERNATIONAL PLC	4,799.00	51,737.03	37,199.80
EEBS87QN1	CIRSA ENTERPRISES SA	2,353.00	36,197.21	33,358.29
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	1,006.00	31,833.07	47,501.60
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,310.00	55,359.42	95,105.41
EEBYY3DX0	GRIFOLS SA	18,331.00	198,511.82	187,782.18
EEBZ2JBQ4	GRENERGY RENOVABLES SA	1,000.00	41,389.74	131,250.84
EF4017010	ERAMET SA	634.00	51,530.08	32,574.86
EF4344075	PEUGEOT INVEST SA	295.00	37,550.44	19,022.23
EF4400448	FORVIA SE	11,491.00	223,448.83	114,744.32
EF4433837	INTERPARFUMS SA	1,645.00	72,045.29	47,695.27
EF4457083	DERICHEBOURG SA	6,237.00	59,512.64	67,991.82
EF4457620	TRIGANO SA	605.00	116,326.78	97,183.36
EF4554400	ICADE	2,457.00	172,142.91	53,934.49
EF4741718	REMY COINTREAU SA	1,657.00	124,582.50	81,612.82
EF4792133	SEB SA	1,708.00	146,183.02	89,983.01
EF4821635	ALTAREA SCA	408.00	60,717.35	45,573.77
EF4834778	VIVENDI SE	45,541.00	124,843.85	112,464.77
EF4899573	ROBERTET SA	64.00	66,170.16	58,975.99
EF5298783	SOCIETE BIC SA	1,242.00	82,379.31	80,938.78
EF5366838	SECHE ENVIRONNEMENT SACA	142.00	13,301.01	12,922.95
EF5481207	MERSEN SA	1,454.00	50,847.50	69,253.84
EF5489911	LISI SA	1,439.00	50,542.88	108,090.21
EF5608916	ALTEN SA	2,044.00	261,325.44	123,855.98
EF5633617	SOPRA STERIA GROUP	981.00	182,522.91	156,572.19
EF5700473	PIERRE ET VACANCES SA	11,240.00	21,598.64	23,388.26
EF5724044	MANITOU BF SA	821.00	22,377.08	17,740.47
EF5763208	VICAT SACA	1,012.00	44,373.78	73,470.74
EF5797925	ASSYSTEM SA	688.00	25,441.80	31,542.28

EF5993904	METROPOLE TELEVISION SA	2,083.00	35,266.14	28,673.19
EF5997111	TELEVISION FRANCAISE 1 SA	2,991.00	27,875.66	22,774.60
EF5997327	AUBAY	713.00	37,626.83	44,752.99
EF5999331	TELEPERFORMANCE SE	3,005.00	209,135.25	157,969.65
EF7042395	EURAZEO SE	2,755.00	178,772.72	125,991.66
EF7130836	NEXANS SA	2,595.00	270,114.56	431,085.27
EF7136668	JCDECAUX SE	5,085.00	136,989.89	111,855.21
EF7154109	GL EVENTS SACA	569.00	20,660.09	21,825.54
EF7309281	BENETEAU SACA	3,082.00	48,280.84	22,762.78
EF7390117	WENDEL SE	1,679.00	144,831.39	157,887.16
EF7399365	VIRBAC SACA	287.00	103,923.63	109,102.26
EFB00ZQQ8	SES SA	24,856.00	185,365.34	203,614.00
EFB011GL4	IMERYS SA	2,461.00	113,222.95	59,311.98
EFB037JC6	NEXITY SA	2,888.00	98,877.47	25,903.02
EFB03KGM8	VALNEVA SE	9,592.00	42,010.86	24,729.53
EFB048Z76	MEDINCELL SA	1,269.00	41,150.42	41,552.28
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	4,075.00	28,982.11	36,293.20
EFB06BGH6	EXAIL TECHNOLOGIES SA	658.00	55,377.21	90,350.20
EFB08V9H8	OPMOBILITY	3,978.00	91,773.52	62,035.37
EFB0LMF86	MERCIALYS SA	6,475.00	74,728.87	86,761.61
EFB0M7KJ8	EUTELSAT COMMUNICATIONS SACA	17,918.00	97,630.17	49,431.87
EFB0XMRC1	VUSION/FRANCE	573.00	82,434.92	82,675.00
EFB0Z5YZ7	ARKEMA SA	4,034.00	240,523.19	254,355.78
EFB138HB6	KAUFMAN & BROAD SA	929.00	39,738.65	25,544.12
EFB188NJ7	IPSOS SA	2,588.00	118,439.64	103,086.70
EFB1HKRM9	CLARIANE SE	8,566.00	18,848.56	40,251.32
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	6,449.00	121,116.54	39,638.01
EFB1LB9P7	SCOR SE	11,276.00	350,096.50	409,187.34
EFB1YBWR3	CIE DES ALPES	1,166.00	18,046.84	29,394.59
EFB1YKDN3	ARGAN SA	887.00	65,212.07	61,252.07
EFB4RFDT3	ID LOGISTICS GROUP SACA	225.00	71,764.23	87,976.94
EFB4Y0237	CARMILA SA	4,689.00	71,854.44	89,205.94
EFB59DTF8	DBV TECHNOLOGIES SA	12,473.00	48,915.81	40,214.27
EFB62G1B5	EDENRED SE	15,716.00	361,483.77	404,282.31
EFB7VQL43	FNAC DARTY SA	839.00	52,936.02	33,093.39
EFB8X9FN2	NANOBIOTIX SA	2,167.00	47,030.10	79,528.75
EFBD3DW55	INVENTIVA SACA	5,584.00	27,927.72	20,557.08
EFBDC5ST5	VALEO SE	14,305.00	197,447.42	209,588.13
EFBDRJ2B6	TIKEHAU CAPITAL SCA	2,974.00	64,975.51	56,306.88
EFBDT88L0	RUBIS SCA	5,088.00	199,457.39	178,585.29
EFBF1HKP2	WAVESTONE	713.00	38,044.09	31,832.50
EFBF2DSF4	2CRSI SACA	729.00	43,905.24	25,570.73
EFBG0SC19	FDJ UNITED	7,570.00	229,346.48	185,125.77
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,590.00	307,066.76	550,477.23
EFBLGWF92	VALLOUREC SACA	13,012.00	178,146.41	304,821.94
EFBLPLBD1	OVH GROUPE SA	2,190.00	19,130.83	36,005.03
EFBM8X1W1	LOUIS HACHETTE GROUP	44,442.00	66,399.90	88,766.01
EFBMV2C76	AIR FRANCE-KLM	8,416.00	157,167.19	131,532.91
EFBN40H65	ELIOR GROUP SA	8,450.00	45,752.41	18,887.03
EFBNC0114	TECHNIP ENERGIES NV	9,304.00	177,951.78	352,306.16
EFBNFWV75	COFACE SA	7,696.00	106,388.27	132,510.48
EFBNLPTL5	VOLTALIA SA	2,918.00	59,508.14	24,487.34
EFBNZJDK3	ANTIN INFRASTRUCTURE PARTNERS	2,526.00	80,550.58	25,529.71
EFBPK85C5	PLUXEE NV	6,021.00	191,436.49	78,957.29
EFBQKMP22	EXOSENS SAS	2,237.00	72,047.49	146,036.80
EFBQLSWP9	PLANISWARE SA	1,767.00	50,450.64	36,727.44
EFBQS7SF5	WORLDLINE EUR0.8	2,904.00	95,609.70	34,131.07

EFBR1WF20	EMEIS SA	4,987.00	67,509.84	80,108.00
EFBR3YYH0	VIRIDIEN	489.00	63,002.83	46,850.38
EFBVSS795	ELIS SA	11,422.00	219,342.26	353,892.74
EFBYZFYS7	SPIE SA	10,928.00	350,627.81	629,696.71
EFBZ04NV2	EQUASENS	336.00	33,081.08	13,253.13
EFBZ6T5C3	SOITEC	1,866.00	324,904.32	250,247.56
EI4084899	ARNOLDO MONDADORI EDITORE SPA	10,790.00	20,188.43	24,857.46
EI4115743	BANCO DI DESIO E DELLA BRIANZA	1,821.00	16,361.08	27,648.29
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	35,604.00	18,119.36	28,290.71
EI4253353	DANIELI & C OFFICINE MECCANICH	712.00	35,311.06	54,824.89
EI4253379	DANIELI & C OFFICINE MECCANICH	2,719.00	44,236.75	143,432.31
EI4783219	IREN SPA	41,563.00	107,957.89	117,752.02
EI5161407	INTERPUMP GROUP SPA	5,502.00	281,395.62	212,742.57
EI5323023	CEMBRE SPA	384.00	17,178.10	39,424.64
EI5337098	ERG SPA	3,694.00	101,232.40	101,022.54
EI5490681	SOL SPA	2,479.00	66,773.73	164,952.81
EI5499138	A2A SPA	110,404.00	222,713.84	285,268.26
EI5728122	ACEA SPA	3,863.00	79,624.23	95,927.85
EI7135250	CREDITO EMILIANO SPA	5,259.00	32,235.27	102,274.58
EI7169515	DE' LONGHI SPA	4,641.00	173,582.23	197,066.89
EI7242080	BANCA IFIS SPA	2,125.00	42,662.72	30,879.10
EI7598002	HERA SPA	58,503.00	231,766.71	244,269.43
EIB019M67	AZIMUT HOLDING SPA	7,963.00	204,090.92	323,013.39
EIB09MRX6	WEBUILD SPA	27,888.00	81,598.06	72,632.55
EIB0B87F5	MARR SPA	1,742.00	41,152.26	13,065.08
EIB0N64J1	SAFILO GROUP SPA	14,138.00	31,551.76	27,688.89
EIB0NN173	TAMBURI INVESTMENT PARTNERS SP	6,532.00	62,938.19	65,345.31
EIB14NJ73	AMPLIFON SPA	10,713.00	219,394.06	116,063.69
EIB15CPD6	PIAGGIO & C SPA	10,158.00	35,566.22	18,651.51
EIB1HKSV2	BANCA GENERALI SPA	4,049.00	175,850.93	301,825.25
EIB1JMNT6	ASCOPIAVE SPA	5,076.00	20,853.95	17,061.97
EIB1Y0SZ8	ZIGNAGO VETRO SPA	1,829.00	29,835.57	15,014.07
EIB234WN4	DIASORIN SPA	1,579.00	163,562.93	122,325.14
EIB56RD61	SESA SPA	593.00	98,303.47	60,848.43
EIB5VZ051	SALVATORE FERRAGAMO SPA	3,210.00	68,001.56	39,966.22
EIB7K6D18	BRUNELLO CUCINELLI SPA	2,342.00	152,307.83	221,170.47
EIBBGTNT2	MAIRE SPA	10,055.00	36,950.16	164,621.02
EIBD0CRV3	ENAV SPA	18,827.00	84,298.55	111,821.91
EIBD9Y5C2	TECHNOGYM SPA	7,760.00	87,492.27	134,854.52
EIBF7LFB8	PHARMANUTRA SPA	215.00	17,153.34	21,557.49
EIBG1VQ10	CAREL INDUSTRIES SPA	3,470.00	79,422.11	125,960.22
EIBH89L23	FILA SPA	2,055.00	24,567.66	21,615.23
EIBJ1F884	NEXI SPA	44,135.00	181,551.80	178,727.71
EIBJVNQF8	NEWPRINCES SPA	1,438.00	30,780.82	25,565.22
EIBK5MNS1	FERRETTI SPA	8,648.00	28,024.29	29,444.25
EIBKKCLZ2	SANLORENZO SPA/AMEGLIA	950.00	33,380.09	38,883.63
EIBKPGF51	IVECO GROUP NV	14,391.00	202,468.66	228,946.71
EIBKRWS92	CEMENTIR HOLDING NV	3,081.00	31,422.31	51,252.48
EIBLC8J57	MFE-MEDIAFOREUROPE NV	4,256.00	20,083.27	16,534.28
EIBLPK791	WIIT SPA	805.00	22,432.07	31,752.30
EIBM9STB1	WEBUILD SPA-CW30	9,009.00	0.00	0.00
EIBMVB792	GVS SPA	4,678.00	56,827.14	22,730.52
EIBMVFDR6	EL.EN. SPA	3,161.00	42,597.35	61,690.49
EIBMXPBZ6	LOTTOMATICA GROUP SPA	16,688.00	303,182.03	463,629.19
EIBMY36H0	SAIPEM SPA	91,520.00	95,917.00	461,334.90
EIBNT8D28	INTERCOS SPA	3,402.00	53,255.83	50,408.01
EIBP2S3V5	INDUSTRIE DE NORA SPA	2,165.00	28,626.77	16,472.76

EIBPG9MQ2	ARISTON HOLDING NV	5,633.00	49,664.10	23,120.35
EIBPLDLK1	JUVENTUS FOOTBALL CLUB SPA	7,155.00	28,963.19	16,720.56
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	3,565.00	17,867.00	26,859.95
EIBSM8WL1	RAI WAY SPA	7,364.00	45,428.87	42,601.46
EIBSMM753	BREMBO NV	9,928.00	122,480.12	116,230.99
EIBT19SD3	FINCANTIERI SPA	8,820.00	92,911.03	100,334.86
EIBW0D7R0	OVS SPA	9,911.00	33,348.66	68,497.39
EIBYQR391	LU-VE SPA	631.00	20,300.35	47,902.44
EIBYWZZF7	AVIO SPA	2,549.00	81,152.94	91,653.84
EIBZ05RT4	ITALMOBILIARE SPA	1,046.00	33,385.50	33,425.18
EIBZ1DZ91	REPLY SPA	1,567.00	239,765.00	163,837.35
EIBZ5ZHK3	PIRELLI & C SPA	30,847.00	187,500.68	233,293.69
EN4031451	ACOMO NV	1,644.00	45,572.67	42,384.65
EN4948621	WERELDHAVE NV	2,836.00	51,945.07	64,523.74
EN5075036	KONINKLIJKE HEIJMANS N.V	1,684.00	51,874.51	219,486.16
EN5228650	RANDSTAD NV	7,255.00	223,000.29	209,107.91
EN5481556	POSTNL NV	25,795.00	67,911.14	27,117.36
EN5716308	VAN LANSCHOT KEMPEN NV	1,952.00	60,532.27	148,297.90
EN5769208	ARCADIS NV	4,898.00	210,685.26	188,268.08
EN5809426	KONINKLIJKE VOPAK NV	4,028.00	149,780.04	210,181.89
ENB07Q2V9	LAKEFRONT BIOTHERAPEUTICS NV	2,102.00	123,758.38	63,012.34
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	17,450.00	56,893.31	244,793.68
ENB156T51	SBM OFFSHORE NV	9,640.00	146,494.08	334,389.64
ENB1VV9V2	SLIGRO FOOD GROUP NV	1,279.00	26,668.89	16,523.77
ENB1W8P10	AALBERTS NV	6,778.00	325,596.25	302,067.22
ENB1WFDQ2	TKH GROUP NV	2,673.00	121,508.07	133,426.75
ENB1Z95S8	AMG CRITICAL MATERIALS NV	2,372.00	75,428.78	88,787.85
ENB58C6H5	APERAM SA	3,265.00	124,538.59	158,871.14
ENB8RC746	PHARMING GROUP NV	49,215.00	57,046.10	67,633.55
ENBD4TZK6	OCI NV	7,196.00	30,762.82	33,155.56
ENBD9Y9B9	BASIC-FIT NV	3,318.00	136,790.62	123,667.10
ENBFRSRR2	CORBION NV	3,659.00	169,882.41	84,252.36
ENBFY1TC4	TOMTOM NV	3,587.00	30,460.35	19,036.92
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	3,512.00	89,694.29	109,616.86
ENBN0TYP8	FUGRO NV	7,665.00	79,379.84	82,814.08
ENBN0VZ64	FERRARI GROUP PLC	2,537.00	25,372.87	20,738.95
ENBNCBD44	IMCD NV	4,158.00	400,464.65	375,553.47
ENBNTJ357	ALLFUNDS GROUP PLC	20,630.00	146,844.60	198,360.61
ENBQJXXT5	FLOW TRADERS LTD	2,473.00	93,177.96	73,002.97
ENBVD9FN6	HAVAS NV	3,200.00	60,447.97	62,378.45
ENBYY7VY9	SIGNIFY NV	8,851.00	446,836.78	168,891.92
EP4657730	CORTICEIRA AMORIM SGPS SA	2,862.00	24,969.46	20,908.88
EP5962931	SEMAPA-SOCIEDADE DE INVESTIMEN	1,136.00	18,013.54	26,365.41
EP5973995	SONAE SGPS SA	56,218.00	61,068.53	129,512.19
EP7018559	NAVIGATOR CO SA/THE	16,067.00	56,036.33	59,259.69
EP7025471	MOTA-ENGIL SGPS SA	6,668.00	15,564.96	35,556.12
EPB0B9GS9	NOS SGPS SA	15,221.00	54,463.74	87,793.95
EPB13ZSL0	ALTRI SGPS SA	4,688.00	26,646.72	25,459.00
EPB233HR8	REN - REDES ENERGETICAS NACION	26,569.00	74,868.46	114,670.68
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	7,069.00	44,141.54	46,754.30
ES4350033	FORBO HOLDING AG	69.00	116,855.34	63,640.98
ES4498816	TX GROUP AG	199.00	28,519.98	30,738.73
ES4612754	OC OERLIKON CORP AG PFAEFFIKON	12,513.00	88,347.36	63,135.08
ES4854711	SULZER AG	1,228.00	169,777.76	204,298.77
ES5206622	INTERROLL HOLDING AG	53.00	182,512.40	83,706.69
ES5451301	CICOR TECHNOLOGIES LTD	181.00	42,098.78	27,419.82
ES5914274	ALLREAL HOLDING AG	1,048.00	206,197.34	275,430.48

ES7110723	ADECCO GROUP AG	12,422.00	337,124.56	229,452.43
ES7110905	TECAN GROUP AG	881.00	355,424.84	176,713.32
ES7113990	CLARIANT AG	14,628.00	158,516.96	127,846.53
ES7123106	VONTOBEL HOLDING AG	1,942.00	152,240.36	176,709.60
ES7132834	HUBER + SUHNER AG	1,003.00	96,868.82	277,281.35
ES7147899	TEMENOS AG	3,774.00	326,133.45	309,256.06
ES7391620	CIE FINANCIERE TRADITION SA	139.00	51,466.28	51,867.60
ES7517893	VALIANT HOLDING AG	1,147.00	117,526.17	228,646.38
ES7788965	JUNGFRAUBAHN HOLDING AG	338.00	136,932.65	109,782.43
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	877.00	45,566.23	58,057.15
ESB00ZC77	KARDEX HOLDING AG	417.00	95,046.71	117,089.82
ESB012874	PSP SWISS PROPERTY AG	3,221.00	422,236.68	575,399.62
ESB01TB30	SKAN GROUP AG	815.00	58,864.57	55,872.44
ESB02SWN4	YPSOMED HOLDING AG	291.00	65,506.07	131,602.06
ESB03PQZ9	EMMI AG	150.00	151,081.83	163,825.70
ESB07ZBW6	BUCHER INDUSTRIES AG	443.00	222,798.51	174,640.80
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	61.00	58,152.18	59,438.42
ESB0BV895	MOBIMO HOLDING AG	520.00	168,740.98	224,012.89
ESB0LF188	EFG INTERNATIONAL AG	7,325.00	81,293.61	147,290.03
ESB10DQJ3	IMPLENIA AG	1,135.00	59,861.46	100,322.94
ESB11TD85	ALSO HOLDING AG	383.00	101,140.49	91,352.14
ESB176414	BURCKHARDT COMPRESSION HOLDING	217.00	90,871.16	127,243.54
ESB1Z4WD1	DAETWYLER HOLDING AG	591.00	186,241.77	113,269.20
ESB4YCYX2	AUTONEUM HOLDING AG	164.00	27,184.78	21,957.48
ESB71QPM4	DKSH HOLDING AG	2,446.00	184,196.27	188,608.69
ESBB97061	BURKHALTER HOLDING AG	584.00	66,332.44	111,493.21
ESBD376K6	COMET HOLDING AG	516.00	139,400.25	261,630.20
ESBD5GN66	SIG GROUP AG	19,870.00	234,968.66	333,280.98
ESBDD8CH3	KUROS BIOSCIENCES AG	1,797.00	50,205.11	42,995.23
ESBF0YK60	IDORSIA LTD	12,580.00	55,691.18	107,062.17
ESBF41XY3	LANDIS+GYR GROUP AG	1,760.00	125,432.88	94,474.68
ESBFSSBH9	CEMBRA MONEY BANK AG	2,072.00	219,737.02	242,994.11
ESBG0SQC2	SENSIRION HOLDING AG	619.00	54,358.58	61,926.86
ESBJ7HN10	STADLER RAIL AG	3,949.00	155,678.10	113,772.71
ESBJYLTQ0	MEDACTA GROUP SA	477.00	57,467.11	80,421.50
ESBKWD4B7	SOFTWAREONE HOLDING AG	11,276.00	171,498.93	109,034.65
ESBLD1K16	VETROPACK HOLDING AG	985.00	61,624.14	22,004.21
ESBLNN0G6	BOSSARD HOLDING AG	363.00	106,188.11	87,751.81
ESBLWF8B6	SFS GROUP AG	1,195.00	158,286.82	197,327.22
ESBM8J5G5	GEORG FISCHER AG	5,579.00	403,321.22	289,791.24
ESBM9WB11	SUNRISE COMMUNICATIONS AG	4,736.00	225,449.84	236,022.07
ESBMGGZL8	MONTANA AEROSPACE AG	2,184.00	68,306.68	57,534.25
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	298.00	33,817.53	50,094.59
ESBMXVKB4	BACHEM HOLDING AG	2,366.00	156,171.09	221,890.41
ESBMYF0H7	SMG SWISS MARKETPLACE GROUP AG	1,671.00	66,066.65	53,238.33
ESBN4KLB7	SWISSQUOTE GROUP HOLDING SA	7,796.00	183,640.60	366,290.71
ESBNBQ7P1	INFICON HOLDING AG	1,181.00	130,426.14	266,755.35
ESBNC0LN6	POLYPEPTIDE GROUP AG	831.00	86,308.56	48,470.28
ESBNDRF29	DOTTIKON ES HOLDING AG	232.00	64,528.70	79,380.15
ESBNKT5J1	INTERSHOP HOLDING AG	392.00	52,941.08	83,876.77
ESBNM73Q3	ACCELLERON INDUSTRIES AG	6,649.00	198,905.49	684,146.78
ESBP4W2Q4	BYSTRONIC AG	106.00	129,055.52	18,712.45
ESBPBQL88	R&S GROUP HOLDING AG	2,266.00	62,355.34	76,577.40
ESBQ81G81	ARYZTA AG	1,637.00	94,668.45	113,848.26
ESBQPGGN6	AMS-OSRAM AG	7,109.00	285,401.54	153,786.71
ESBV5CBN1	DORMAKABA HOLDING AG	2,099.00	132,310.73	135,830.66
ESBVBM905	SIEGFRIED HOLDING AG	2,675.00	247,033.19	234,785.84

ESBWWYWC2	MOBILEZONE HOLDING AG	2,618.00	34,408.61	44,074.18
ESBWX5Y65	ZEHNDER GROUP AG	621.00	59,278.66	48,038.68
ESBYQ8482	FLUGHAFEN ZURICH AG	1,391.00	270,896.03	431,103.95
ESBYQCQ30	GALENICA AG	3,501.00	267,403.97	365,876.53
ESBYYLS62	COSMO NV	541.00	53,344.65	44,599.89
EX0005580	DISCOVERIE GROUP PLC	5,986.00	57,401.91	53,707.65
EX0066707	AVON TECHNOLOGIES PLC	1,912.00	50,949.74	43,546.97
EX0066954	GLANBIA PLC	14,922.00	245,890.82	423,096.00
EX0081185	BARRATT REDROW PLC	96,374.00	341,526.37	359,561.73
EX0090491	BELLWAY PLC	8,177.00	327,866.00	210,329.65
EX0096167	BALFOUR BEATTY PLC	34,675.00	168,782.27	399,244.27
EX0136708	BRITISH LAND CO PLC/THE	70,827.00	312,093.27	388,805.24
EX0163892	J D WETHERSPOON PLC	5,051.00	81,245.03	45,754.40
EX0182660	DIPLOMA PLC	9,630.00	483,528.98	911,315.07
EX0185929	VISTRY GROUP PLC	22,310.00	257,792.08	75,981.69
EX0201833	CLARKSON PLC	2,100.00	100,958.16	116,115.79
EX0207459	GENUS PLC	4,523.00	246,331.69	128,947.70
EX0214836	RATHBONES GROUP PLC	4,252.00	107,802.32	90,408.34
EX0231889	CRANSWICK PLC	3,675.00	198,189.99	268,270.41
EX0241854	ELEMENTIS PLC	37,892.00	77,935.79	77,349.34
EX0242498	DCC ENERGY PLC	6,120.00	429,510.65	506,860.85
EX0265275	DERWENT LONDON PLC	7,348.00	296,872.27	189,298.61
EX0286941	BIG YELLOW GROUP PLC	12,832.00	218,259.15	153,707.23
EX0309644	RS GROUP PLC	32,305.00	431,507.49	249,328.66
EX0345218	FIRSTGROUP PLC	39,314.00	56,915.31	97,993.11
EX0371842	GAMES WORKSHOP GROUP PLC	2,306.00	358,542.56	661,097.92
EX0386410	GREENCORE GROUP PLC	38,370.00	93,787.39	101,292.97
EX0416100	HAYS PLC	106,846.00	209,093.71	44,216.78
EX0427032	HILL & SMITH PLC	5,652.00	121,434.30	205,919.39
EX0430044	PAN AFRICAN RESOURCES PLC	144,889.00	44,487.73	183,650.26
EX0447881	HUNTING PLC	10,474.00	31,904.82	61,584.16
EX0453657	ADVANCED MEDICAL SOLUTIONS GRO	14,535.00	52,587.54	54,016.42
EX0465743	MITIE GROUP PLC	86,588.00	94,161.24	171,696.34
EX0476286	JOHNSON SERVICE GROUP PLC	30,520.00	68,220.27	66,756.64
EX0486624	KELLER GROUP PLC	4,849.00	55,043.26	170,807.07
EX0491566	KIER GROUP PLC	30,475.00	46,569.27	88,257.41
EX0535909	RENEW HOLDINGS PLC	5,513.00	51,624.40	64,829.77
EX0557689	HOWDEN JOINERY GROUP PLC	37,334.00	407,150.54	414,994.24
EX0602725	MORGAN ADVANCED MATERIALS PLC	20,805.00	101,416.67	58,816.62
EX0664097	4IMPRINT GROUP PLC	1,944.00	109,988.34	94,950.40
EX0665045	OXFORD INSTRUMENTS PLC	3,910.00	115,456.66	158,177.41
EX0682537	PERSIMMON PLC	22,414.00	345,729.00	312,364.31
EX0687064	GB GROUP PLC	15,009.00	136,790.08	39,323.46
EX0692866	UNITE GROUP PLC/THE	30,497.00	369,266.93	205,826.28
EX0732357	RENISHAW PLC	2,721.00	166,507.00	184,906.10
EX0753817	MP EVANS GROUP PLC	2,669.00	51,863.86	53,632.39
EX0766801	CLOSE BROTHERS GROUP PLC	9,763.00	63,737.38	52,505.59
EX0766934	ST JAMES'S PLACE PLC	36,609.00	357,217.88	588,659.32
EX0795826	SENIOR PLC	32,279.00	66,023.54	123,385.83
EX0797376	SERCO GROUP PLC	70,401.00	149,340.88	204,633.00
EX0808561	MORGAN SINDALL GROUP PLC	3,197.00	112,297.91	208,596.61
EX0848120	ME GROUP INTERNATIONAL PLC	14,678.00	29,689.62	19,559.30
EX0878234	TAYLOR WIMPEY PLC	246,993.00	352,403.04	264,486.35
EX0879471	TELECOM PLUS PLC	5,039.00	90,837.01	49,691.93
EX0929227	VICTREX PLC	6,613.00	178,549.37	50,468.35
EX0939002	VOLEX PLC	9,137.00	47,254.81	68,275.48
EX0946585	WEIR GROUP PLC/THE	18,108.00	520,374.68	577,773.59

EX0969702	BABCOCK INTERNATIONAL GROUP PL	17,498.00	109,810.66	221,048.13
EX3023234	PAGEGROUP PLC	18,835.00	134,292.97	26,573.68
EX3174300	BURBERRY GROUP PLC	25,091.00	235,490.25	353,667.56
EX3398644	ITV PLC	258,360.00	392,280.94	276,384.10
EXB00FPT8	CHESNARA PLC	16,166.00	63,083.08	71,020.43
EXB00MZ47	GRAFTON GROUP PLC	11,828.00	167,185.64	141,414.00
EXB010DT3	C&C GROUP PLC	26,386.00	102,810.79	32,919.57
EXB0130H7	ITM POWER PLC	33,362.00	87,441.78	58,404.95
EXB04V124	GRAINGER PLC	47,068.00	176,594.48	106,013.30
EXB06QFB8	IG GROUP HOLDINGS PLC	23,819.00	279,022.42	574,738.30
EXB0CY5V1	SERICA ENERGY PLC	17,793.00	50,316.61	51,246.20
EXB0FVQX7	ROCKHOPPER EXPLORATION PLC	61,758.00	64,198.06	57,131.91
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	11,606.00	205,244.92	234,141.77
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	16,469.00	136,289.60	141,096.50
EXB0WMWD5	QINETIQ GROUP PLC	33,168.00	163,927.44	185,949.89
EXB0YD2B0	COHORT PLC	2,658.00	52,918.24	43,392.32
EXB128J42	IP GROUP PLC	63,444.00	87,820.86	55,154.96
EXB132NW7	ASHMORE GROUP PLC	28,745.00	137,776.81	76,761.42
EXB135BJ2	SAVILLS PLC	9,286.00	136,657.70	105,254.16
EXB14SKR3	CMC MARKETS PLC	6,893.00	24,833.85	41,901.20
EXB1722W6	JET2 PLC	7,008.00	119,460.22	120,173.67
EXB17BBQ9	INVESTEC PLC	39,817.00	203,639.15	317,346.92
EXB1CKQ79	DUNELM GROUP PLC	9,062.00	166,900.34	94,596.60
EXB1FP6H5	MITCHELLS & BUTLERS PLC	21,381.00	82,430.71	69,242.15
EXB1FW508	HOCHSCHILD MINING PLC	23,576.00	55,201.92	144,753.31
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	6,238.00	57,266.43	73,769.32
EXB1KJJ48	WHITBREAD PLC	12,026.00	380,621.28	381,639.67
EXB1L5QH0	RANK GROUP PLC	12,829.00	22,945.41	16,158.90
EXB1N7Z01	SAFESTORE HOLDINGS PLC	15,023.00	190,988.69	122,227.77
EXB1QH8P1	FRASERS GROUP PLC	8,573.00	72,897.52	81,811.52
EXB1V9NW1	HILTON FOOD GROUP PLC	6,110.00	52,776.45	41,763.91
EXB1VNSX3	DRAX GROUP PLC	24,190.00	164,269.87	243,685.89
EXB1W3VF1	SIRIUS REAL ESTATE LTD	104,099.00	145,578.92	133,605.94
EXB1Z5FH7	PPHE HOTEL GROUP LTD	1,819.00	38,536.04	41,525.41
EXB1ZBKY1	MONY GROUP PLC	34,141.00	109,956.90	83,920.86
EXB2425G9	CRANEWARE PLC	1,710.00	51,914.06	30,594.17
EXB286386	CVS GROUP PLC	4,829.00	133,800.92	75,180.97
EXB2NDK77	YOUNG & CO'S BREWERY PLC	2,497.00	38,059.74	27,871.94
EXB2NGPM2	PARAGON BANKING GROUP PLC	13,559.00	104,848.43	138,120.71
EXB2PDGW5	WH SMITH PLC	8,910.00	182,536.12	46,475.38
EXB3FLWH1	BODYCOTE PLC	13,232.00	133,383.95	116,612.82
EXB3MBS72	OCADO GROUP PLC	40,255.00	183,043.11	95,743.78
EXB41H732	ZIGUP PLC	15,805.00	80,945.26	95,236.43
EXB45C9X1	CHEMRING GROUP PLC	18,268.00	75,153.34	124,140.56
EXB4WFW75	LONDONMETRIC PROPERTY PLC	155,534.00	405,657.00	388,712.40
EXB4Y7R10	CURRYS PLC	70,167.00	121,122.98	148,634.12
EXB4YZN38	COATS GROUP PLC	131,426.00	123,261.57	135,972.21
EXB53P200	JUPITER FUND MANAGEMENT PLC	30,267.00	96,840.37	65,721.19
EXB5VQMV7	ENTAIN PLC	42,438.00	305,356.56	314,861.42
EXB61TVQ3	INCHCAPE PLC	23,084.00	242,096.63	236,220.82
EXB62G9D4	SHAFTESBURY CAPITAL PLC	99,788.00	184,006.73	182,904.65
EXB63QSB4	GREGGS PLC	7,030.00	236,574.67	149,289.08
EXB67G5X9	WORKSPACE GROUP PLC	8,944.00	92,887.44	41,120.89
EXB6XZKY9	AG BARR PLC	8,048.00	60,153.57	67,615.21
EXB7KR2P8	EASYJET PLC	20,889.00	170,863.76	154,815.99
EXB7N0K09	PREMIER FOODS PLC	46,293.00	73,790.47	125,465.35
EXB7S9G91	PLAYTECH PLC	17,668.00	101,701.37	74,711.23

EXB82YXW2	VESUVIUS PLC	13,583.00	90,481.80	80,765.60
EXB8KF9B6	WPP PLC	76,603.00	301,293.54	239,740.99
EXBBT3PS2	PLUS500 LTD	4,924.00	108,220.82	312,783.24
EXBD0NVK5	HOLLYWOOD BOWL GROUP PLC	9,796.00	40,037.01	35,689.78
EXBD3VFW6	CONVATEC GROUP PLC	122,636.00	383,998.09	349,952.56
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	19,879.00	127,625.52	93,532.71
EXBDDN1T5	XPS PENSIONS GROUP PLC	13,735.00	57,116.29	56,056.58
EXBDFBVT6	OXB	5,849.00	47,206.46	48,441.65
EXBDHXPG1	ALFA FINANCIAL SOFTWARE HOLDIN	7,825.00	19,354.59	16,056.34
EXBF345X0	SUPERMARKET INCOME REIT PLC	83,388.00	128,211.60	97,284.84
EXBF4HYT7	LION FINANCE GROUP PLC	2,432.00	87,132.05	365,717.90
EXBF4HYV2	GEORGIA CAPITAL PLC	2,094.00	65,485.87	116,173.13
EXBF4X3P4	JTC PLC	10,826.00	125,361.76	190,243.02
EXBF50RG9	YELLOW CAKE PLC	17,201.00	88,077.42	120,314.24
EXBF5H9P2	GREAT PORTLAND ESTATES PLC	23,398.00	138,635.18	103,102.59
EXBF8Q6K3	ABERDEEN GROUP PLC	131,874.00	269,792.03	416,920.91
EXBFZNLB3	AJ BELL PLC	23,774.00	134,752.32	192,952.96
EXBG12Y04	ENERGEAN PLC	10,315.00	118,552.62	93,575.15
EXBG49KP6	TRITAX BIG BOX REIT PLC	174,359.00	417,033.24	373,508.63
EXBG5KQW9	CERES POWER HOLDINGS PLC	10,475.00	119,863.72	70,835.51
EXBGBN7C1	SSP GROUP PLC	54,355.00	184,014.50	135,411.81
EXBGDT3G1	RIGHTMOVE PLC	53,127.00	468,053.10	308,987.13
EXBGLP8L4	IMI PLC	17,296.00	416,650.39	680,419.28
EXBJ1DLW8	MAN GROUP PLC/JERSEY	80,045.00	205,789.76	310,432.48
EXBJ62K65	PETS AT HOME GROUP PLC	31,753.00	183,519.29	74,763.75
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	15,238.00	181,151.74	143,392.67
EXBJFFLV0	CRODA INTERNATIONAL PLC	9,255.00	321,095.34	371,459.05
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	39,657.00	53,953.02	57,056.08
EXBJHPLV6	NINETY ONE PLC	18,080.00	54,585.25	50,680.99
EXBJTNFH6	AO WORLD PLC	19,331.00	67,687.41	23,476.23
EXBJVQC71	HELIOS TOWERS PLC	59,994.00	127,586.87	159,413.33
EXBK9RKT4	TRAVIS PERKINS PLC	14,484.00	289,275.92	106,211.99
EXBKDTK99	TRAINLINE PLC	28,683.00	117,341.71	77,661.80
EXBKRC5K3	GENUIT GROUP PLC	16,717.00	121,499.15	61,459.76
EXBL6NGV4	DR MARTENS PLC	44,270.00	187,058.66	40,601.33
EXBLDRH38	OSB GROUP PLC	25,147.00	163,791.64	173,223.29
EXBLGXWY7	WAG PAYMENT SOLUTIONS PLC	14,145.00	21,507.70	19,262.07
EXBM8NFJ8	BREEDON GROUP PLC	18,634.00	81,092.05	73,107.72
EXBM8Q5M5	JD SPORTS FASHION PLC	156,854.00	178,233.34	176,373.89
EXBMBVGQ9	HARBOUR ENERGY PLC	53,800.00	221,109.74	153,523.01
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	4,749.00	27,174.48	27,607.62
EXBMDZN31	TP ICAP GROUP PLC	51,212.00	136,518.24	230,014.30
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	14,290.00	93,149.22	71,693.00
EXBMT9K01	MOONPIG GROUP PLC	20,179.00	94,429.50	64,117.50
EXBMTV731	THG PLC	42,615.00	71,850.40	17,013.47
EXBMWC6P1	MONDI PLC	30,815.00	339,072.27	279,832.39
EXBMX3W48	METRO BANK HOLDINGS PLC	23,904.00	26,837.45	51,968.14
EXBMX64W0	SAGA PLC	6,491.00	50,837.41	55,223.30
EXBN133N1	CONDUIT HOLDINGS LTD	11,782.00	71,732.75	73,809.75
EXBN3ZZ52	VOLUTION GROUP PLC	13,807.00	96,383.54	111,967.83
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	31,041.00	134,808.17	77,495.63
EXBND88V4	BRIDGEPOINT GROUP PLC	26,756.00	105,205.05	93,183.22
EXBNHSJN2	QUILTER PLC	95,165.00	224,274.65	242,889.80
EXBNK9TP4	TRUSTPILOT GROUP PLC	24,716.00	58,397.65	85,160.00
EXBNLPYF3	SPIRE HEALTHCARE GROUP PLC	18,068.00	60,866.05	51,558.62
EXBNNTLN0	PENNON GROUP PLC	32,762.00	380,105.76	202,545.52
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	6,696.00	308,471.31	310,876.56

EXBP6S8Z4	OXFORD NANOPORE TECHNOLOGIES P	30,540.00	106,260.04	50,302.96
EXBP92CJ9	TATE & LYLE PLC	26,043.00	282,099.96	191,493.27
EXBQS10J1	GAMMA COMMUNICATIONS PLC	6,405.00	151,765.87	71,451.22
EXBR3VDF4	GLOBALDATA PLC	20,247.00	47,811.81	20,074.01
EXBR4ZLS7	THE HUT.COM LIMITE ORD GBP1	17,088.00	0.00	0.00
EXBRJ9BJ0	FEVERTREE DRINKS PLC	7,025.00	233,147.26	75,756.95
EXBRJQ8J6	HAMMERSON PLC	37,208.00	149,478.16	182,623.20
EXBRS9F15	CANAL+ FRANCE SA	47,468.00	137,986.60	153,976.65
EXBS3DYQ5	RASPBERRY PI HOLDINGS PLC	4,911.00	20,583.12	53,644.17
EXBSBJ5M4	ROSEBANK INDUSTRIES PLC	63,780.00	298,385.39	280,198.14
EXBTQGS70	METLEN ENERGY & METALS PLC	7,021.00	350,336.99	330,877.45
EXBV9DPV1	SHAWBROOK GROUP PLC	8,847.00	47,109.49	38,220.80
EXBV9FP38	COMPUTACENTER PLC	4,346.00	148,539.19	246,534.09
EXBVFNZH2	ROTORK PLC	56,740.00	251,387.32	222,460.32
EXBVGBY88	ZEGONA COMMUNICATIONS PLC	12,262.00	279,730.15	259,093.85
EXBVSYJW9	B&M EUROPEAN VALUE RETAIL PLC	69,241.00	472,448.08	179,113.33
EXBVYVFW2	AUTOTRADER GROUP PLC	58,757.00	349,674.60	389,224.28
EXBVZHXQ5	HISCOX LTD	22,723.00	289,911.07	557,038.61
EXBWPD4D4	AEP PLANTATIONS PLC	13,100.00	30,851.49	25,503.21
EXBWY4ZF5	CAIRN HOMES PLC	31,842.00	42,641.12	90,863.93
EXBY7QYJ5	MOLTEN VENTURES PLC	10,664.00	48,651.27	82,162.77
EXBYN5910	DOMINO'S PIZZA GROUP PLC	24,366.00	123,982.38	58,567.34
EXBYQ0JC3	BEAZLEY PLC	42,114.00	281,715.50	719,379.03
EXBYRJ5J1	PRIMARY HEALTH PROPERTIES PLC	182,182.00	265,322.87	231,403.61
EXBYT1830	TBC BANK GROUP PLC	2,841.00	82,280.49	167,118.19
EXBYT1DJ9	ICG PLC	19,966.00	541,555.02	447,582.86
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	52,169.00	189,647.09	128,096.41
EXBYX5K99	SIGMAROC PLC	69,036.00	73,959.39	117,192.25
EXBYXJC23	IBSTOCK PLC	27,493.00	74,485.64	33,516.14
EXBYYX6C6	CERILLION PLC	1,659.00	42,121.56	24,000.79
EXBYZ2JR6	RHI MAGNESITA NV	1,397.00	53,998.42	50,711.50
EXBYZDVK3	SOFTCAT PLC	9,044.00	206,582.60	219,666.78
EXBYZTVM4	ATALAYA MINING COPPER SA	8,533.00	55,214.20	92,472.10
EXBZ0D675	KAINOS GROUP PLC	5,935.00	106,992.96	60,418.34
EXBZ4BQC2	JOHNSON MATTHEY PLC	11,851.00	245,013.04	297,597.22
EZBD6JX54	GLENVEAGH PROPERTIES PLC	35,497.00	45,381.82	101,662.22
EZBF2NP04	CAIRN HOMES PLC	9,781.00	20,290.66	27,621.06
EZBJ34P56	IRISH RESIDENTIAL PROPERTIES R	37,660.00	68,131.53	50,204.09
EZBJ5FQX7	UNIPHAR PLC	15,585.00	61,208.84	79,291.57
FH6002452	ASMPT LTD	22,000.00	274,679.18	669,926.87
FH6030503	HANG LUNG PROPERTIES LTD	120,721.00	110,033.69	106,065.08
FH6075649	BANK OF EAST ASIA LTD/THE	63,183.00	101,935.32	100,953.58
FH6193681	CHOW SANG SANG HOLDINGS INTERN	26,000.00	40,884.78	32,226.27
FH6222217	SUNEVISION HOLDINGS LTD	54,000.00	55,779.57	29,953.90
FH6249798	DAH SING FINANCIAL HOLDINGS LT	13,546.00	47,802.51	65,155.81
FH6339870	FIRST PACIFIC CO LTD	162,750.00	67,063.73	99,616.81
FH6387408	GREAT EAGLE HOLDINGS LTD	16,000.00	29,586.50	29,971.75
FH6408352	HANG LUNG GROUP LTD	56,000.00	77,728.55	89,833.65
FH6449620	HYSAN DEVELOPMENT CO LTD	41,880.00	150,739.46	88,224.07
FH6486317	KERRY PROPERTIES LTD	42,326.00	123,657.26	97,367.53
FH6527037	VSTECS HOLDINGS LTD	48,000.00	42,567.85	54,047.09
FH6534421	CK LIFE SCIENCES INT'L HOLDING	196,000.00	21,075.01	14,246.27
FH6536152	LUK FOOK HOLDINGS INTERNATIONA	21,000.00	68,007.55	59,288.07
FH6568353	CTF SERVICES LTD	69,932.00	66,813.46	68,754.44
FH6574070	PCCW LTD	298,092.00	164,538.42	202,603.96
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	55,154.00	128,897.70	86,155.60
FH6651571	COMBA TELECOM SYSTEMS HOLDINGS	130,000.00	43,159.91	16,245.75

FH6889494	DEEP SOURCE HOLDINGS LTD	380,469.00	50,773.58	24,743.43
FH6927591	VITASOY INTERNATIONAL HOLDINGS	50,000.00	144,448.73	41,315.73
FH6928565	VTECH HOLDINGS LTD	10,600.00	108,878.90	69,544.32
FHB01G0P4	DAH SING BANKING GROUP LTD	26,400.00	30,370.39	38,950.02
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	305,000.00	117,020.43	105,010.81
FHB05NXN4	XINYI GLASS HOLDINGS LTD	125,547.00	130,103.09	136,560.71
FHB092QP9	MELCO INTERNATIONAL DEVELOPMEN	71,000.00	77,474.15	28,338.25
FHB0FXSY3	UNITED ENERGY GROUP LTD	810,000.00	86,610.98	34,601.92
FHB14WZ43	CHAMPION REIT	125,000.00	44,757.48	32,835.80
FHB1P70H4	UNITED LABORATORIES INTERNATIO	73,500.00	60,753.82	79,010.59
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	134,000.00	41,863.56	42,205.80
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	39,500.00	57,890.71	62,357.42
FHB2NR3Y0	SJM HOLDINGS LTD	185,250.00	86,777.85	34,489.07
FHB3W1333	GUOTAI JUNAN INTERNATIONAL HOL	195,000.00	32,501.28	48,737.26
FHB4JSTL9	WYNN MACAU LTD	105,200.00	89,067.42	67,745.04
FHB4P8HQ8	MGM CHINA HOLDINGS LTD	64,800.00	130,748.94	83,788.30
FHB54X3L9	BRIGHT SMART SECURITIES & COMM	58,000.00	84,803.60	51,254.46
FHB58YWF4	MAN WAH HOLDINGS LTD	103,200.00	207,450.12	39,347.87
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	100,000.00	101,425.77	56,107.78
FHB90DT31	VIVA GOODS COMPANY LTD	368,000.00	73,676.39	17,832.07
FHBD9GZW5	PLOVER BAY TECHNOLOGIES LTD	24,000.00	26,123.89	24,330.37
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	43,000.00	27,343.53	31,035.25
FHBF5BQF2	TIME INTERCONNECT TECHNOLOGY L	47,000.00	42,701.22	101,407.16
FHBF5L8M5	HEALTH & HAPPINESS H&H INTERNA	17,000.00	71,292.77	22,068.21
FHBFZL5G8	IMPRO PRECISION INDUSTRIES LTD	32,000.00	35,677.98	32,766.94
FHBH0W289	KLN LOGISTICS GROUP LTD	26,413.00	74,940.77	18,491.00
FHBHR7004	MOBVISTA INC	38,000.00	31,748.85	49,086.65
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	64,000.00	59,939.67	10,772.69
FHBKPSJS2	OSL GROUP LTD	43,000.00	57,196.42	63,221.99
FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD	94,000.00	116,246.95	75,875.57
FHBN4GWL5	HBM HOLDINGS LTD	45,000.00	75,278.78	59,907.80
FHBN95XV1	LAEKNA INC	17,000.00	25,215.54	14,567.62
FHBNDR440	FWD GROUP HOLDINGS LTD	13,000.00	61,571.06	47,079.53
FHBNT8LN4	VOBILE GROUP LTD	126,000.00	67,743.18	36,954.62
FHBP3RWQ6	CTF SERVICES LTD	7,000.00	7,229.72	6,882.13
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	25,352.00	55,914.72	62,749.19
FHBPRT9S8	SUPER HI INTERNATIONAL HOLDING	18,000.00	38,362.68	21,048.07
FHBQV68C7	REALORD TECHNOLOGY CO LTD	32,000.00	39,283.50	42,233.85
FHBSRJ368	ENVISION GREENWISE HOLDINGS LT	91,000.00	34,177.17	70,436.94
FHBSZ88L5	TS LINES LTD	23,000.00	27,998.87	22,436.74
FHBVF8CT8	JIAXIN INTERNATIONAL RESOURCES	6,400.00	25,316.36	46,640.87
FHBW0DD86	HKBN LTD	30,500.00	28,564.24	22,791.23
FHBWCH5K6	COWELL E HOLDINGS INC	17,000.00	20,725.07	50,856.60
FJ6010048	AICA KOGYO CO LTD	3,600.00	103,247.90	81,823.73
FJ6010097	AICHI CORP	1,900.00	14,571.61	15,805.57
FJ6010204	AICHI STEEL CORP	2,500.00	32,362.06	46,146.75
FJ6010642	AISAN INDUSTRY CO LTD	2,300.00	25,339.53	26,845.72
FJ6012101	ATOM CORP	7,200.00	44,897.51	16,524.23
FJ6016920	NISHIMATSUYA CHAIN CO LTD	3,200.00	41,034.30	38,374.41
FJ6021508	ALPS ALPINE CO LTD	12,104.00	133,022.07	152,300.76
FJ6022100	AMADA CO LTD	21,500.00	215,085.22	390,446.11
FJ6027307	AMANO CORP	3,700.00	88,475.59	82,867.26
FJ6036589	FUJI MEDIA HOLDINGS INC	3,200.00	33,782.37	75,390.25
FJ6037736	AEON FINANCIAL SERVICE CO LTD	7,420.00	82,806.10	66,929.52
FJ6042678	HAPPINET CORP	1,800.00	32,780.90	33,336.41
FJ6044104	ANRITSU CORP	8,900.00	157,510.00	240,728.52
FJ6044138	RESORTTRUST INC	11,700.00	97,186.28	125,224.74

FJ6045754	AOKI HOLDINGS INC	3,000.00	15,545.65	30,272.27
FJ6045879	AOYAMA TRADING CO LTD	8,700.00	32,938.76	36,828.80
FJ6046927	TOMY CO LTD	5,900.00	52,720.92	115,658.52
FJ6048006	ARCLANDS CORP	3,967.00	44,700.14	46,913.24
FJ6049632	ARIAKE JAPAN CO LTD	1,400.00	76,623.85	43,242.58
FJ6049780	ACOM CO LTD	27,100.00	69,633.75	75,668.24
FJ6051448	HAMAKYOREX CO LTD	3,900.00	30,946.85	43,577.30
FJ6053196	WORKMAN CO LTD	1,300.00	46,797.09	54,551.61
FJ6054905	ADEKA CORP	5,300.00	100,235.00	136,833.11
FJ6055365	ASAHI YUKIZAI CORP	900.00	25,377.17	39,760.04
FJ6068426	AUTOBACS SEVEN CO LTD	5,300.00	62,398.46	47,545.92
FJ6068962	AWA BANK LTD/THE	2,100.00	38,298.64	93,548.69
FJ6079795	JUSTSYSTEMS CORP	1,700.00	77,778.61	38,283.34
FJ6083136	TAKAMATSU CONSTRUCTION GROUP C	1,300.00	22,828.07	28,715.58
FJ6083706	FUJI SEAL INTERNATIONAL INC	2,600.00	49,113.74	45,289.04
FJ6089018	C UYEMURA & CO LTD	700.00	43,313.98	118,184.90
FJ6093499	JAPAN LIFELINE CO LTD	4,300.00	50,934.30	34,262.42
FJ6096658	RORZE CORP	6,300.00	63,339.46	187,614.23
FJ6098910	BELC CO LTD	800.00	37,595.09	31,995.08
FJ6108172	HARMONIC DRIVE SYSTEMS INC	4,300.00	143,512.81	206,103.69
FJ6111770	SAIZERIYA CO LTD	2,300.00	51,303.24	76,702.05
FJ6117736	OBARA GROUP INC	600.00	20,596.45	22,445.78
FJ6123346	GOLDCREST CO LTD	800.00	14,155.91	16,022.15
FJ6123924	MEGACHIPS CORP	600.00	17,392.49	38,837.10
FJ6125283	TREND MICRO INC/JAPAN	8,600.00	286,437.15	316,537.17
FJ6133683	ARGO GRAPHICS INC	5,100.00	37,507.67	37,969.55
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	3,100.00	48,981.37	74,483.93
FJ6136371	IDOM INC	4,200.00	24,252.41	35,145.36
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	1,700.00	24,021.57	21,348.72
FJ6141686	ORACLE CORP JAPAN	2,300.00	124,499.66	117,458.86
FJ6146503	BROTHER INDUSTRIES LTD	16,000.00	302,251.42	361,396.73
FJ6147428	OKINAWA CELLULAR TELEPHONE CO	2,400.00	25,647.33	54,194.74
FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	3,100.00	138,511.71	103,953.25
FJ6152469	BUNKA SHUTTER CO LTD	3,700.00	39,024.86	43,664.67
FJ6160058	CKD CORP	3,700.00	70,822.26	170,060.00
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	6,785.00	97,806.08	179,179.95
FJ6170164	GMO INTERNET GROUP INC	4,400.00	99,810.27	90,477.16
FJ6171493	USS CO LTD	26,400.00	213,779.25	309,035.56
FJ6172459	CANON MARKETING JAPAN INC	7,000.00	93,752.08	148,247.97
FJ6173853	HIDAY HIDAKA CORP	1,800.00	29,986.46	28,230.74
FJ6173903	RELO GROUP INC	6,600.00	129,242.30	81,055.84
FJ6174612	COLOWIDE CO LTD	5,900.00	98,033.00	66,886.64
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	2,100.00	103,740.22	78,586.07
FJ6178969	CASIO COMPUTER CO LTD	14,000.00	164,059.52	165,260.74
FJ6183928	CENTRAL AUTOMOTIVE PRODUCTS LT	3,000.00	31,633.17	37,305.03
FJ6184306	CENTRAL GLASS CO LTD	1,600.00	30,399.08	43,513.31
FJ6190642	KEIYO BANK LTD/THE	6,500.00	36,057.20	99,064.77
FJ6191707	CHIYODA CORP	10,600.00	31,552.16	43,697.90
FJ6194461	KOSE HOLDINGS CORP	2,500.00	133,558.43	77,265.04
FJ6195864	CHUDENKO CORP	1,900.00	39,336.93	63,245.66
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	21,600.00	180,388.53	118,110.58
FJ6196003	CHUGOKU MARINE PAINTS LTD	2,500.00	19,326.06	50,915.25
FJ6197308	CITIZEN WATCH CO LTD	14,000.00	60,808.66	208,460.25
FJ6197878	BML INC	1,300.00	30,170.42	28,795.57
FJ6207867	ICHIBANYA CO LTD	4,900.00	41,095.18	26,410.71
FJ6211851	YOSHINOYA HOLDINGS CO LTD	4,500.00	86,662.54	86,718.97
FJ6220506	CYBERAGENT INC	29,800.00	186,139.23	249,731.44

FJ6221587	FUTURE CORP	3,200.00	33,444.99	30,163.98
FJ6235991	DOSHISHA CO LTD	1,600.00	23,569.71	27,958.78
FJ6248366	ROUND ONE CORP	11,900.00	50,676.95	85,081.07
FJ6249125	AIN HOLDINGS INC	1,800.00	108,174.71	61,268.12
FJ6250297	ENPLAS CORP	400.00	30,334.60	31,207.51
FJ6250412	EXEDY CORP	1,900.00	35,944.67	67,804.96
FJ6250545	DAICEL CORP	14,800.00	120,056.92	124,847.26
FJ6250628	DAIDO STEEL CO LTD	9,400.00	83,961.45	159,486.24
FJ6250826	DIC CORP	5,200.00	125,590.49	153,960.32
FJ6250867	SUMITOMO PHARMA CO LTD	16,500.00	153,871.62	152,385.80
FJ6251428	DAIWABO HOLDINGS CO LTD	5,600.00	100,145.81	118,839.57
FJ6251774	DAIWA LTD	1,700.00	16,559.91	17,101.99
FJ6253135	DAIICHIKOSHO CO LTD	5,600.00	89,233.52	58,989.08
FJ6255692	DTS CORP	9,800.00	66,267.30	60,298.42
FJ6259017	SUGI HOLDINGS CO LTD	7,200.00	160,166.13	139,547.77
FJ6263167	DAISEKI CO LTD	3,120.00	112,520.10	75,444.40
FJ6271079	NAKANISHI INC	4,200.00	89,522.94	77,268.12
FJ6277555	SEIKOH GIKEN CO LTD	400.00	67,756.49	75,803.73
FJ6277928	CYBOZU INC	2,000.00	41,539.42	27,798.80
FJ6278306	DOWA HOLDINGS CO LTD	3,650.00	144,389.39	194,621.76
FJ6280682	SAN-A CO LTD	2,900.00	51,108.39	57,366.56
FJ6287414	TV ASAHI HOLDINGS CORP	1,600.00	26,453.04	30,912.17
FJ6292109	ABC-MART INC	6,900.00	106,996.37	118,895.26
FJ6294493	ASKUL CORP	3,000.00	46,815.03	21,984.31
FJ6295979	DENTSU SOKEN INC	5,100.00	65,144.53	67,184.13
FJ6296704	EAGLE INDUSTRY CO LTD	1,400.00	19,956.70	24,550.07
FJ6300019	AND ST HD CO LTD	1,820.00	31,676.16	38,802.03
FJ6301876	TOEI ANIMATION CO LTD	5,000.00	101,959.67	74,880.79
FJ6302452	MEIKO ELECTRONICS CO LTD	1,400.00	45,370.06	267,035.86
FJ6307113	EIKEN CHEMICAL CO LTD	2,300.00	39,452.54	36,030.15
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	16,500.00	177,564.97	244,670.07
FJ6309424	DIGITAL GARAGE INC	2,100.00	73,772.43	24,524.23
FJ6309820	DENKA CO LTD	5,900.00	144,014.19	157,405.95
FJ6315405	MEC CO LTD	1,100.00	74,228.05	73,502.54
FJ6327707	EZAKI GLICO CO LTD	3,300.00	108,684.36	108,527.93
FJ6329943	FP CORP	2,900.00	92,605.81	46,303.65
FJ6330081	LINTEC CORP	3,100.00	71,197.05	135,234.59
FJ6332863	FCC CO LTD	2,500.00	33,355.22	52,145.83
FJ6345964	KURA SUSHI INC	3,000.00	53,408.76	29,663.13
FJ6347713	FUSO CHEMICAL CO LTD	4,200.00	51,215.77	116,289.81
FJ6354172	MANI INC	5,200.00	104,107.85	55,159.52
FJ6354271	FERROTEC CORP	3,100.00	95,388.72	181,775.12
FJ6355187	ZACROS CORP	3,700.00	34,093.12	31,348.41
FJ6355211	GALILEI HOLDINGS CO LTD	1,500.00	26,928.21	30,410.71
FJ6355278	FUJIMI INC	3,300.00	52,098.54	92,893.41
FJ6356243	FUJI CO LTD/EHIME	1,900.00	34,954.27	23,240.73
FJ6356490	FUJI KYUKO CO LTD	1,800.00	76,528.28	28,252.89
FJ6356599	FUJI CORP/AICHI	5,000.00	97,521.55	258,360.27
FJ6356615	H.U. GROUP HOLDINGS INC	3,600.00	85,468.77	72,985.70
FJ6356847	FUJI OIL CO LTD /OSAKA	2,900.00	68,953.86	70,624.22
FJ6356920	FUJITA KANKO INC	3,000.00	40,308.87	35,089.99
FJ6357019	FUKUDA DENSHI CO LTD	900.00	40,492.42	62,353.49
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	1,300.00	41,397.71	44,233.20
FJ6357365	FUNAI SOKEN HOLDINGS INC	5,000.00	53,073.88	32,794.96
FJ6357605	FURUKAWA CO LTD	1,400.00	52,378.76	30,493.77
FJ6357613	FURUNO ELECTRIC CO LTD	1,600.00	58,247.92	56,016.00
FJ6369832	SANTEC HOLDINGS CORP	400.00	62,780.32	65,442.24

FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	5,900.00	224,999.98	271,539.78
FJ6373891	MATSUI SECURITIES CO LTD	8,100.00	48,137.55	47,894.79
FJ6374220	GLORY LTD	2,900.00	58,481.11	69,749.89
FJ6374998	DYDO GROUP HOLDINGS INC	1,600.00	32,582.78	26,255.65
FJ6376167	GOLDWIN INC	4,000.00	80,496.96	53,505.62
FJ6377421	SEPTENI HOLDINGS CO LTD	8,600.00	37,897.48	23,547.15
FJ6380649	ES-CON JAPAN LTD	3,200.00	22,128.46	21,225.04
FJ6388527	ELECOM CO LTD	3,000.00	56,288.62	33,041.07
FJ6397585	JAPAN REAL ESTATE INVESTMENT C	443.00	323,669.05	315,640.08
FJ6398088	GUNMA BANK LTD/THE	22,200.00	88,134.83	319,972.34
FJ6398708	GUNZE LTD	2,000.00	41,700.77	47,561.92
FJ6400629	HACHIJUNI NAGANO BANK LTD	25,700.00	111,970.84	377,692.38
FJ6405875	HAMAMATSU PHOTONICS KK	19,800.00	230,920.90	325,401.04
FJ6408705	H2O RETAILING CORP	6,500.00	53,323.37	114,162.44
FJ6408820	HANWA CO LTD	10,000.00	58,974.13	104,230.13
FJ6408978	AXIAL RETAILING INC	4,300.00	36,624.49	29,500.08
FJ6414406	HASEKO CORP	16,600.00	225,806.62	290,429.80
FJ6414802	SEIKO GROUP CORP	3,800.00	36,688.85	188,451.02
FJ6416286	DENTSU GROUP INC	13,800.00	262,541.92	262,966.33
FJ6417250	HAKUTO CO LTD	1,200.00	33,721.26	33,631.75
FJ6419587	HEIWA CORP	3,400.00	58,084.56	41,776.96
FJ6419603	HEIWA REAL ESTATE CO LTD	2,600.00	47,007.03	38,522.08
FJ6419611	HEIWADO CO LTD	2,000.00	39,967.57	31,109.06
FJ6419959	SHIZUOKA GAS CO LTD	3,100.00	27,426.26	23,880.64
FJ6421898	PAL GROUP HOLDINGS CO LTD	6,400.00	34,890.33	57,965.24
FJ6425360	PILOT CORP	6,000.00	68,260.77	62,371.95
FJ6428448	HIOKI EE CORP	800.00	47,890.53	59,953.86
FJ6428729	HIROSE ELECTRIC CO LTD	2,000.00	226,136.67	354,837.74
FJ6429305	KANADEVIA CORP	11,100.00	71,895.49	86,669.13
FJ6429388	MAXELL LTD	2,900.00	35,055.01	38,006.46
FJ6429404	HITACHI CONSTRUCTION MACHINERY	6,700.00	174,146.54	216,593.16
FJ6429685	MIYAZAKI BANK LTD/THE	4,600.00	53,642.23	60,116.29
FJ6430063	HOCHIKI CORP	2,800.00	34,710.13	33,388.10
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	12,100.00	60,756.40	69,030.12
FJ6433109	HOKUETSU CORP	7,800.00	41,234.34	42,089.53
FJ6433125	HOKURIKU ELECTRIC POWER CO	11,700.00	63,278.77	62,565.58
FJ6437944	HORIBA LTD	2,400.00	157,196.19	404,762.37
FJ6439817	HOSIDEN CORP	3,000.00	31,210.55	49,783.11
FJ6440500	HOUSE FOODS GROUP INC	4,200.00	115,949.63	96,830.65
FJ6441466	AIR WATER INC	12,600.00	190,417.07	214,515.94
FJ6451812	EIZO CORP	1,900.00	32,507.49	29,085.99
FJ6455789	ITO EN LTD	4,200.00	122,358.86	76,014.77
FJ6456019	ISE CHEMICALS CORP	1,300.00	29,087.37	35,634.52
FJ6457009	IINO KAIUN KAISHA LTD	6,100.00	29,541.80	52,320.57
FJ6458700	IMPERIAL HOTEL LTD	3,500.00	25,793.56	21,427.47
FJ6459211	INABA DENKI SANGYO CO LTD	7,200.00	85,341.70	120,587.00
FJ6461605	INABATA & CO LTD	3,000.00	54,042.35	71,619.76
FJ6467826	ITOCHU ENEX CO LTD	3,200.00	28,439.51	39,280.11
FJ6468006	ITOKI CORP	2,900.00	28,277.63	47,160.13
FJ6468022	BANK OF IWATE LTD/THE	3,800.00	44,575.78	47,931.09
FJ6468154	IZUMI CO LTD	7,800.00	87,179.19	46,120.91
FJ6468204	IWATANI CORP	13,300.00	191,051.67	155,401.95
FJ6468626	JACCS CO LTD	1,400.00	32,795.75	30,364.56
FJ6470309	JAPAN PULP & PAPER CO LTD	7,600.00	24,697.31	49,941.86
FJ6470358	JAPAN AVIATION ELECTRONICS IND	3,000.00	52,373.55	42,658.06
FJ6470523	ORGANO CORP	1,900.00	51,756.97	190,555.31
FJ6470549	JEOL LTD	3,000.00	155,717.37	137,517.32

FJ6470580	NIPPON SHOKUBAI CO LTD	7,400.00	85,702.88	94,864.80
FJ6470689	JAPAN STEEL WORKS LTD/THE	4,400.00	125,077.20	207,837.58
FJ6470705	JAPAN WOOL TEXTILE CO LTD/THE	3,273.00	28,833.10	34,336.04
FJ6470762	JAPAN SECURITIES FINANCE CO LT	5,400.00	37,472.95	77,648.37
FJ6471430	JAFCO GROUP CO LTD	3,700.00	72,465.21	53,977.55
FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	4,600.00	200,285.78	142,846.96
FJ6473469	JGC HOLDINGS CORP	15,200.00	147,948.26	234,231.06
FJ6480753	KAGA ELECTRONICS CO LTD	2,300.00	32,235.38	59,507.77
FJ6480779	KAGOME CO LTD	5,787.00	147,922.70	93,948.63
FJ6480928	AS ONE CORP	3,900.00	103,090.02	54,351.64
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	2,000.00	76,190.47	47,315.80
FJ6482379	KAMEDA SEIKA CO LTD	2,700.00	35,926.35	20,317.49
FJ6482668	KAMIGUMI CO LTD	5,600.00	119,799.49	175,347.81
FJ6482908	KANAMOTO CO LTD	2,200.00	46,555.49	71,878.18
FJ6483369	KANEKA CORP	2,900.00	110,016.75	101,653.91
FJ6483468	KANEMATSU CORP	11,000.00	79,522.63	139,526.24
FJ6483583	KANDENKO CO LTD	8,500.00	137,746.10	351,558.25
FJ6483740	KANSAI PAINT CO LTD	9,800.00	133,303.74	159,700.37
FJ6483823	ONWARD HOLDINGS CO LTD	7,500.00	27,715.49	33,456.39
FJ6484185	KATO SANGYO CO LTD	1,500.00	49,159.68	55,006.93
FJ6484276	K'S HOLDINGS CORP	9,840.00	107,452.38	115,367.61
FJ6485000	KYB CORP	2,200.00	37,269.59	52,250.43
FJ6485869	KONISHI CO LTD	3,500.00	25,664.41	31,828.95
FJ6487204	KEIHANSHIN BUILDING CO LTD	4,200.00	25,640.99	27,987.08
FJ6487238	KEIHAN HOLDINGS CO LTD	6,500.00	177,642.89	127,260.43
FJ6487303	KEIKYU CORP	14,115.00	156,530.48	127,883.95
FJ6487360	KEIO CORP	35,500.00	200,051.51	163,340.42
FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	26,700.00	251,807.80	190,731.90
FJ6489465	KOTOBUKI SPIRITS CO LTD	7,000.00	87,246.76	107,201.98
FJ6489606	KYORITSU MAINTENANCE CO LTD	5,100.00	88,388.17	95,331.80
FJ6492923	KINDEN CORP	8,333.00	144,483.30	407,408.23
FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	12,800.00	295,009.12	265,805.28
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	1,800.00	33,923.58	45,297.65
FJ6494275	KITZ CORP	4,000.00	35,695.65	62,144.29
FJ6494523	KIYO BANK LTD/THE	4,000.00	55,030.50	109,152.45
FJ6496023	KOBE STEEL LTD	26,600.00	195,445.07	306,466.72
FJ6496254	KOMERI CO LTD	2,100.00	49,534.19	45,934.47
FJ6496320	KOITO MANUFACTURING CO LTD	12,900.00	190,591.50	202,359.96
FJ6496502	KOKUYO CO LTD	21,700.00	90,939.38	106,347.03
FJ6496700	KONICA MINOLTA INC	32,700.00	160,766.30	110,519.07
FJ6497088	JTEKT CORP	15,600.00	154,093.06	191,154.61
FJ6497567	KUMAGAI GUMI CO LTD	8,900.00	56,287.73	78,253.20
FJ6497609	KUMIAI CHEMICAL INDUSTRY CO LT	5,300.00	39,671.61	23,381.64
FJ6497658	KURABO INDUSTRIES LTD	1,000.00	52,144.25	61,405.94
FJ6497666	KURARAY CO LTD	18,800.00	192,613.69	192,945.10
FJ6497906	KUREHA CORP	2,300.00	45,755.99	54,554.69
FJ6497963	KURITA WATER INDUSTRIES LTD	7,200.00	256,628.96	405,397.35
FJ6499084	KYOKUTO KAIHATSU KOGYO CO LTD	2,300.00	32,710.91	29,973.24
FJ6499423	EXEO GROUP INC	12,900.00	149,419.42	219,226.60
FJ6499803	KYUSHU ELECTRIC POWER CO INC	29,500.00	228,092.87	298,131.08
FJ6499969	KRAFTIA CORP	2,900.00	91,337.58	166,050.77
FJ6504370	KOHNAN SHOJI CO LTD	1,400.00	40,378.02	36,222.12
FJ6507118	SUN CORP	800.00	39,419.88	42,233.51
FJ6512712	EDION CORP	5,000.00	49,614.42	69,343.18
FJ6513348	JAPAN METROPOLITAN FUND INVEST	503.00	306,670.33	346,939.27
FJ6515822	LIFE CORP	3,100.00	39,947.16	50,298.11
FJ6517513	ARATA CORP	1,600.00	31,698.53	24,591.91

FJ6518800	LION CORP	17,900.00	197,140.26	188,829.73
FJ6527777	ORIX JREIT INC	362.00	254,534.88	217,166.61
FJ6528171	JAPAN PRIME REALTY INVESTMENT	230.00	204,261.85	132,035.08
FJ6537883	SYSTENA CORP	18,200.00	76,144.16	44,345.18
FJ6539707	HALOWS CO LTD	600.00	14,797.91	13,733.27
FJ6543808	NTT UD REIT INVESTMENT CORP	97.00	130,783.23	81,288.42
FJ6544681	NS SOLUTIONS CORP	4,300.00	70,664.71	89,902.48
FJ6544756	AEON HOKKAIDO CORP	3,100.00	22,403.68	15,888.63
FJ6546355	ALSOK CO LTD	24,100.00	143,449.06	158,368.26
FJ6549763	ICHIGO INC	14,900.00	41,284.14	40,338.41
FJ6551033	MABUCHI MOTOR CO LTD	11,800.00	102,828.83	113,952.32
FJ6555703	MAKINO MILLING MACHINE CO LTD	1,800.00	92,888.76	168,343.34
FJ6565033	TAKEUCHI MANUFACTURING CO LTD	2,400.00	59,175.27	104,402.41
FJ6567302	MICRONICS JAPAN CO LTD	1,900.00	25,403.36	194,530.09
FJ6569506	MARUICHI STEEL TUBE LTD	12,700.00	104,653.04	146,594.07
FJ6569522	MARUI GROUP CO LTD	11,200.00	206,493.83	197,399.80
FJ6569621	MARUZEN SHOWA UNYU CO LTD	800.00	24,532.10	36,179.05
FJ6570595	MATSUDA SANGYO CO LTD	900.00	18,435.56	31,675.13
FJ6570660	MARUWA CO LTD/AICHI	600.00	76,143.22	261,375.19
FJ6572989	MATSUYAFOODS HOLDINGS CO LTD	600.00	19,092.83	17,628.06
FJ6574225	MAX CO LTD	6,000.00	25,061.84	62,759.58
FJ6575909	MEIDENSHA CORP	2,300.00	47,360.05	138,261.82
FJ6576352	MEITEC GROUP HOLDINGS INC	5,000.00	92,319.68	95,585.30
FJ6586112	MILBON CO LTD	2,100.00	100,367.63	34,395.94
FJ6588407	TOKYO ELECTRON DEVICE LTD	1,500.00	31,434.46	35,809.88
FJ6589728	NIHON DENGI CO LTD	3,200.00	62,475.26	45,816.95
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	3,000.00	46,024.61	25,620.68
FJ6591807	CREDIT SAISON CO LTD	8,240.00	111,193.79	223,282.34
FJ6594140	SOJITZ CORP	14,680.00	255,823.22	467,068.36
FJ6595170	MISUMI GROUP INC	18,800.00	318,637.93	462,004.03
FJ6596293	MITANI SEKISAN CO LTD	2,800.00	26,561.38	26,359.02
FJ6596764	MITSUBISHI PENCIL CO LTD	2,500.00	32,390.30	41,516.69
FJ6596848	MITSUBISHI LOGISTICS CORP	17,300.00	98,780.07	164,298.12
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	10,400.00	174,842.88	324,302.13
FJ6596988	MITSUBOSHI BELTING LTD	1,400.00	31,161.34	34,025.54
FJ6597085	MITSUBISHI MATERIALS CORP	8,800.00	170,872.38	233,637.92
FJ6597366	MITSUI CHEMICALS INC	25,000.00	280,170.85	328,103.39
FJ6597382	MITSUI E&S CO LTD	6,800.00	89,150.31	171,501.01
FJ6597432	MITSUI HIGH-TEC INC	8,200.00	102,818.21	48,082.45
FJ6597564	MITSUI DM SUGAR CO LTD	800.00	13,452.32	15,825.26
FJ6597648	MITSUI-SOKO HOLDINGS CO LTD	3,900.00	40,979.59	81,203.51
FJ6597689	MITSUUROKO GROUP HOLDINGS CO L	1,500.00	17,347.58	18,071.07
FJ6597770	MIURA CO LTD	6,000.00	133,675.66	116,068.31
FJ6597960	MIZUNO CORP	3,400.00	24,118.69	70,081.53
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	2,100.00	68,924.64	41,218.28
FJ6598422	LEOPALACE21 CORP	13,200.00	16,531.22	52,954.32
FJ6598448	MITSUBISHI MOTORS CORP	45,400.00	137,182.52	87,182.53
FJ6599487	ULVAC INC	3,200.00	158,318.29	203,685.60
FJ6602562	DMG MORI CO LTD	9,300.00	176,804.08	199,018.01
FJ6602604	MORINAGA & CO LTD/JAPAN	4,300.00	69,015.15	68,762.96
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	19,600.00	119,573.83	152,856.49
FJ6602745	MORITA HOLDINGS CORP	2,000.00	28,517.55	29,816.95
FJ6603925	WACOM CO LTD	7,300.00	45,248.46	34,630.37
FJ6605839	MOS FOOD SERVICES INC	1,700.00	46,486.17	38,126.44
FJ6611449	MUSASHINO BANK LTD/THE	5,784.00	39,778.83	89,433.58
FJ6616505	SEIKO EPSON CORP	20,700.00	270,734.75	343,503.49
FJ6616877	NOJIMA CORP	12,700.00	55,084.58	103,537.92

FJ6619509	NGK CORP	15,700.00	210,677.71	727,595.19
FJ6619608	NITERRA CO LTD	10,400.00	205,688.66	685,014.66
FJ6619640	NHK SPRING CO LTD	11,800.00	102,285.72	282,067.39
FJ6619822	NAGASE & CO LTD	21,600.00	90,144.43	154,831.58
FJ6619863	NAGOYA RAILROAD CO LTD	13,000.00	220,899.36	147,617.30
FJ6619905	NACHI-FUJIKOSHI CORP	1,000.00	29,365.94	36,486.70
FJ6620093	BANK OF NAGOYA LTD/THE	2,200.00	30,156.96	80,541.46
FJ6620358	NAGAWA CO LTD	600.00	41,343.57	18,403.32
FJ6620887	TRUSCO NAKAYAMA CORP	3,400.00	63,913.69	47,571.76
FJ6621067	NAMURA SHIPBUILDING CO LTD	3,600.00	54,601.89	78,523.31
FJ6621471	NANKAI CO LTD	7,000.00	141,578.00	122,470.40
FJ6621521	NANTO BANK LTD/THE	8,000.00	30,285.38	86,780.50
FJ6622800	MODEC INC	3,400.00	78,960.04	194,240.90
FJ6638327	NISHIO HOLDINGS CO LTD	1,300.00	32,007.49	31,355.18
FJ6638335	NICHIHA CORP	1,600.00	36,179.03	29,976.93
FJ6638541	NICHICON CORP	3,400.00	36,246.04	86,817.42
FJ6639168	NIFCO INC/JAPAN	5,200.00	167,230.59	154,664.22
FJ6639606	NSD CO LTD	4,300.00	75,210.90	65,217.66
FJ6639945	NIKKISO CO LTD	3,000.00	58,526.69	74,757.74
FJ6639978	NIHON KOHDEN CORP	10,600.00	146,737.86	93,135.22
FJ6640067	NIPPON GAS CO LTD	7,500.00	126,486.81	132,441.17
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	2,400.00	43,017.12	64,605.45
FJ6640422	NIPPON KAYAKU CO LTD	8,500.00	79,503.95	104,233.20
FJ6640489	NOF CORP	13,800.00	229,458.83	224,077.54
FJ6640521	NIHON PARKERIZING CO LTD	5,500.00	49,316.10	57,360.41
FJ6640562	NIPPON SHINYAKU CO LTD	3,700.00	154,032.65	91,427.17
FJ6640588	NIPPON SODA CO LTD	3,200.00	52,253.33	69,601.60
FJ6640745	NIPPN CORP	3,787.00	54,051.64	65,382.70
FJ6640760	NH FOODS LTD	5,900.00	198,438.19	216,106.46
FJ6640869	NICHIREI CORP	14,300.00	180,426.20	191,018.63
FJ6640927	NISSUI CORP	19,300.00	94,218.61	152,476.25
FJ6640968	NISSHIN SEIFUN GROUP INC	14,000.00	180,705.50	171,032.16
FJ6640984	NISHIMATSU CONSTRUCTION CO LTD	2,100.00	66,489.48	68,585.15
FJ6641024	NITTETSU MINING CO LTD	3,100.00	17,059.90	43,889.25
FJ6641040	NISSHIN OILLIO GROUP LTD/THE	5,100.00	49,177.80	57,770.19
FJ6641081	NITTO BOSEKI CO LTD	8,500.00	50,878.08	225,672.99
FJ6641131	PILLAR CORP /JAPAN	1,400.00	35,414.34	92,773.43
FJ6641149	NICHIAS CORP	11,400.00	104,705.52	277,065.09
FJ6641529	NORITAKE CO LTD	2,400.00	26,078.33	60,249.20
FJ6641545	NSK LTD	26,500.00	155,466.94	185,226.90
FJ6641586	NISSAN CHEMICAL CORP	8,500.00	290,029.23	443,134.93
FJ6641594	NIPRO CORP	11,300.00	121,797.10	109,610.53
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	13,300.00	241,661.59	228,315.66
FJ6642204	NIKKON HOLDINGS CO LTD	6,600.00	90,761.01	239,512.71
FJ6642329	NIKON CORP	15,500.00	164,920.03	216,489.79
FJ6642386	YAMAHA CORP	27,800.00	207,359.95	195,425.33
FJ6642428	NOK CORP	6,200.00	85,079.97	110,381.18
FJ6642535	NIPPON SEIKI CO LTD	2,800.00	51,230.74	42,381.18
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	4,700.00	112,392.02	189,330.27
FJ6642683	BIPROGY INC	5,200.00	161,703.43	136,587.00
FJ6642907	NISSAN SHATAI CO LTD	5,200.00	33,748.88	30,299.34
FJ6642923	NISSHINBO HOLDINGS INC	10,200.00	79,390.35	155,329.96
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	4,200.00	95,813.26	75,342.88
FJ6643285	NITTO KOGYO CORP	1,700.00	28,244.46	49,841.57
FJ6643681	NOHMI BOSAI LTD	1,800.00	34,064.10	45,297.65
FJ6643897	NORITZ CORP	2,700.00	38,398.20	37,943.70
FJ6644010	ZEON CORP	10,500.00	125,768.56	152,145.83

FJ6644069	NIPPON TELEVISION HOLDINGS INC	3,500.00	36,808.06	60,179.98
FJ6646239	NOMURA CO LTD	5,900.00	40,576.81	39,315.19
FJ6646684	NITTA CORP	1,300.00	30,670.20	47,192.74
FJ6648789	NORITSU KOKI CO LTD	3,800.00	31,116.16	47,136.14
FJ6651189	NTN CORP	30,000.00	72,536.07	73,391.79
FJ6655628	OSG CORP	4,400.00	65,827.01	98,328.26
FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	21,500.00	226,734.14	220,523.01
FJ6656485	OGAKI KYORITSU BANK LTD/THE	2,400.00	43,146.99	107,208.13
FJ6657541	OITA BANK LTD/THE	4,500.00	63,729.06	66,728.20
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	5,800.00	57,131.06	124,725.44
FJ6657707	OJI HOLDINGS CORP	53,400.00	219,285.23	261,340.49
FJ6657764	OKAMOTO INDUSTRIES INC	600.00	22,331.53	19,418.55
FJ6657780	OKUMA CORP	2,900.00	67,565.94	82,525.77
FJ6657806	OKUMURA CORP	2,300.00	60,552.30	79,532.39
FJ6657848	OKAMURA CORP	3,800.00	52,025.93	53,449.01
FJ6657947	OKASAN SECURITIES GROUP INC	8,900.00	31,005.10	52,515.62
FJ6659422	OMRON CORP	12,900.00	334,616.31	460,359.98
FJ6659661	HYAKUGO BANK LTD/THE	14,267.00	49,964.69	173,723.40
FJ6659703	HYAKUJUSHI BANK LTD/THE	6,300.00	55,280.71	99,040.15
FJ6660107	ONO PHARMACEUTICAL CO LTD	26,100.00	288,521.98	383,490.57
FJ6660206	TAIHEIYO CEMENT CORP	7,700.00	162,405.76	188,135.38
FJ6660933	OHSHO FOOD SERVICE CORP	2,700.00	44,567.90	47,346.57
FJ6661121	ORIENT CORP	4,780.00	53,570.82	24,969.82
FJ6661733	DAI-DAN CO LTD	6,300.00	49,920.22	111,328.11
FJ6661782	OSAKA SODA CO LTD	5,700.00	39,723.66	66,074.76
FJ6661840	DAIHEN CORP	1,200.00	45,769.58	133,271.81
FJ6665627	PS CONSTRUCTION CO LTD	1,100.00	24,136.12	14,930.63
FJ6667730	PARK24 CO LTD	8,700.00	146,283.85	107,756.35
FJ6679792	TOKYO CENTURY CORP	10,000.00	87,817.16	153,330.27
FJ6680717	SERIA CO LTD	3,000.00	104,927.99	67,097.37
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	18,700.00	122,885.00	195,428.10
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	7,300.00	62,707.49	299,860.35
FJ6687209	TOKYU REIT INC	53.00	87,452.11	60,296.57
FJ6687217	ALFRESA HOLDINGS CORP	11,100.00	162,510.98	148,478.09
FJ6687241	COMSYS HOLDINGS CORP	8,000.00	209,856.52	268,315.66
FJ6687571	NABTESCO CORP	8,000.00	214,008.91	253,056.47
FJ6687993	HAZAMA ANDO CORP	10,300.00	77,607.69	113,726.20
FJ6688082	PIGEON CORP	8,300.00	160,508.16	105,738.51
FJ6689353	TOKYU CONSTRUCTION CO LTD	6,100.00	41,975.88	43,988.31
FJ6689536	KAKAKU.COM INC	8,900.00	132,713.11	185,639.15
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	70.00	73,231.70	47,032.77
FJ6703402	PRIMA MEAT PACKERS LTD	1,600.00	43,282.61	23,233.35
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	11,200.00	56,730.25	110,328.88
FJ6713229	SBS HOLDINGS INC	1,300.00	35,579.71	34,554.69
FJ6714078	DIP CORP	1,900.00	57,451.86	21,791.11
FJ6714508	KEWPIE CORP	6,800.00	154,494.48	182,672.22
FJ6714979	TOCALO CO LTD	4,100.00	51,611.64	81,861.26
FJ6721008	RAITO KOGYO CO LTD	2,600.00	41,399.71	65,109.99
FJ6721933	ARCS CO LTD	2,400.00	50,596.36	50,133.83
FJ6723830	UNITED URBAN INVESTMENT CORP	216.00	266,199.34	215,435.18
FJ6729118	RICOH LEASING CO LTD	900.00	26,152.74	33,890.17
FJ6729555	MORI TRUST REIT INC	182.00	112,669.95	83,203.21
FJ6732203	RENGO CO LTD	13,400.00	102,528.37	116,871.26
FJ6735826	TOSEI CORP	4,400.00	20,285.12	45,861.26
FJ6738226	RICOH CO LTD	37,400.00	329,113.94	323,546.55
FJ6739844	RIKEN KEIKI CO LTD	2,100.00	36,515.21	47,743.43
FJ6740586	RINNAI CORP	7,500.00	175,847.84	164,236.28

FJ6744257	GS YUASA CORP	5,600.00	137,734.42	222,794.05
FJ6747201	ROHM CO LTD	22,400.00	224,898.02	742,049.58
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	13,000.00	188,370.75	190,930.64
FJ6747516	ROLAND CORP	1,300.00	66,027.95	33,034.92
FJ6753597	YELLOW HAT LTD	4,900.00	43,781.03	53,062.61
FJ6754587	ROYAL HOLDINGS CO LTD	5,400.00	48,273.36	40,568.53
FJ6767209	SOTETSU HOLDINGS INC	5,300.00	99,381.65	81,036.77
FJ6768439	SAKAI MOVING SERVICE CO LTD	1,900.00	40,122.57	34,007.69
FJ6769817	SAKATA SEED CORP	2,100.00	67,736.32	54,010.16
FJ6769833	SAKATA INX CORP	3,300.00	30,937.21	48,121.83
FJ6772803	SAN-AI OBBLI CO LTD	3,000.00	34,763.65	38,578.68
FJ6772852	SAN-IN GODO BANK LTD/THE	9,400.00	50,826.97	131,811.12
FJ6774650	SANGETSU CORP	3,000.00	42,800.44	54,766.96
FJ6774783	SANKEN ELECTRIC CO LTD	1,500.00	71,534.17	104,983.86
FJ6774825	SANKI ENGINEERING CO LTD	7,200.00	30,094.35	131,219.21
FJ6774981	RAIZNEXT CORP	1,700.00	17,675.47	23,545.30
FJ6775384	SANKYU INC	3,200.00	137,575.72	169,859.42
FJ6775434	SANKYO CO LTD	12,500.00	101,249.14	121,365.95
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	21,100.00	170,189.14	276,919.26
FJ6776788	SANWA HOLDINGS CORP	13,000.00	187,682.83	303,073.40
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	900.00	34,024.46	27,023.54
FJ6776903	SAPPORO BREWERIES LTD	21,900.00	100,825.01	273,539.48
FJ6776978	SANYO DENKI CO LTD	1,700.00	29,912.68	68,198.74
FJ6782091	MEDIPAL HOLDINGS CORP	12,700.00	181,958.71	204,887.88
FJ6793429	SEINO HOLDINGS CO LTD	6,700.00	83,444.59	108,420.25
FJ6793528	SEIREN CO LTD	2,900.00	53,456.32	58,526.38
FJ6793825	SEKISUI CHEMICAL CO LTD	25,500.00	366,986.01	406,603.63
FJ6795200	SENKO GROUP HOLDINGS CO LTD	9,300.00	89,161.70	112,040.62
FJ6795614	SENSHU ELECTRIC CO LTD	1,100.00	38,017.09	47,580.38
FJ6800604	SHARP CORP/JAPAN	17,800.00	109,628.26	71,331.43
FJ6804010	SHINNIHON CORP	1,500.00	16,978.38	19,049.38
FJ6804036	SHIMAMURA CO LTD	9,300.00	158,763.67	191,121.38
FJ6804168	77 BANK LTD/THE	12,600.00	52,504.47	257,078.01
FJ6804184	SHIBAURA MECHATRONICS CORP	4,500.00	45,966.89	127,918.79
FJ6804234	SHIBUYA CORP	900.00	25,106.80	24,531.61
FJ6804242	SHIGA BANK LTD/THE	11,900.00	48,277.92	190,736.82
FJ6804309	SHIKOKU KASEI HOLDINGS CORP	4,200.00	24,916.24	91,093.68
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	10,800.00	76,006.56	97,683.44
FJ6804366	SHIMADZU CORP	16,500.00	391,278.68	417,868.05
FJ6804465	SHINAGAWA REFRA CO LTD	1,300.00	17,310.63	15,397.63
FJ6804481	SHINMAYWA INDUSTRIES LTD	4,000.00	35,602.32	49,346.26
FJ6804606	SINFONIA TECHNOLOGY CO LTD	1,500.00	36,446.84	147,023.55
FJ6805009	NS UNITED KAIUN KAISHA LTD	1,000.00	25,025.51	39,563.15
FJ6805173	SINKO INDUSTRIES LTD	3,500.00	28,662.92	26,983.54
FJ6805363	SHOCHIKU CO LTD	600.00	67,884.80	38,837.10
FJ6805488	SWCC CORP	1,900.00	48,623.60	157,471.17
FJ6805603	SHOWA SANGYO CO LTD	1,200.00	29,964.46	25,030.00
FJ6805702	SHIN-ETSU POLYMER CO LTD	2,800.00	26,450.64	41,364.72
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	1,600.00	21,869.53	36,917.40
FJ6817897	SUNDRUG CO LTD	5,000.00	149,033.29	117,058.92
FJ6838588	S FOODS INC	1,400.00	33,609.98	22,758.35
FJ6841103	STANLEY ELECTRIC CO LTD	5,900.00	108,288.46	127,601.92
FJ6841913	STARTS CORP INC	2,100.00	52,052.19	58,597.14
FJ6858503	SUMITOMO BAKELITE CO LTD	5,100.00	119,534.95	233,904.95
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	2,000.00	49,608.71	74,708.51
FJ6858560	SUMITOMO CHEMICAL CO LTD	104,200.00	222,913.03	329,221.37
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	7,600.00	200,372.99	236,522.40

FJ6858867	SUMITOMO FORESTRY CO LTD	32,000.00	223,217.35	265,903.73
FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	12,700.00	163,963.79	162,769.43
FJ6859089	SUMITOMO WAREHOUSE CO LTD/THE	3,600.00	59,535.95	82,731.89
FJ6864329	SURUGA BANK LTD	8,100.00	36,560.11	121,207.21
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	3,919.00	114,380.84	119,022.83
FJ6869138	THK CO LTD	7,500.00	169,961.29	337,886.50
FJ6869724	TADANO LTD	6,500.00	67,474.62	50,632.21
FJ6869948	TAIHEI DENGYO KAISHA LTD	3,000.00	28,188.24	47,088.14
FJ6869955	TAIKISHA LTD	3,300.00	47,982.43	100,812.19
FJ6870367	TAKASAGO INTERNATIONAL CORP	4,100.00	20,695.04	28,228.89
FJ6870383	TAKARA HOLDINGS INC	10,100.00	113,835.73	139,234.28
FJ6870409	TAKASHIMAYA CO LTD	17,700.00	113,232.01	272,647.00
FJ6870524	TAKASAGO THERMAL ENGINEERING C	6,400.00	72,623.45	200,121.84
FJ6870565	TAIYO YUDEN CO LTD	8,600.00	386,199.39	1,066,236.04
FJ6870763	TAKUMA CO LTD	4,100.00	56,358.50	91,321.34
FJ6870896	DAIO PAPER CORP	5,700.00	93,924.39	32,230.74
FJ6870904	TAKARA STANDARD CO LTD	2,800.00	38,351.64	53,407.17
FJ6871027	TAMRON CO LTD	9,000.00	24,770.59	63,959.40
FJ6871787	TAIYO HOLDINGS CO LTD	5,800.00	88,782.88	177,220.75
FJ6878667	TOWA CORP	4,400.00	70,639.88	90,423.02
FJ6878931	TECHNO RYOWA LTD	700.00	34,709.90	24,636.21
FJ6880507	TEIJIN LTD	12,400.00	174,059.87	124,057.23
FJ6883808	SYSMEX CORP	32,700.00	286,964.65	295,864.35
FJ6892668	TKC CORP	1,800.00	54,223.33	37,821.88
FJ6893807	TOHO BANK LTD/THE	11,800.00	21,825.37	56,340.87
FJ6893880	TODA CORP	14,600.00	96,935.36	146,291.97
FJ6894003	TOKAI CARBON CO LTD	13,900.00	168,190.85	146,633.14
FJ6894029	TOKAI RIKA CO LTD	3,800.00	56,377.70	69,161.06
FJ6894169	TBS HOLDINGS INC	2,300.00	41,449.52	88,094.15
FJ6894300	TOKYO SEIMITSU CO LTD	2,800.00	130,506.26	346,802.06
FJ6894466	TOAGOSEI CO LTD	5,800.00	56,213.60	62,112.91
FJ6894508	TOA CORP/TOKYO	4,400.00	29,283.13	56,067.69
FJ6894672	YURTEC CORP	2,600.00	21,102.36	38,602.06
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	15,300.00	50,861.96	70,981.08
FJ6894888	TOSHIBA TEC CORP	2,200.00	69,441.44	38,402.71
FJ6894896	TOKYO OHKA KOGYO CO LTD	6,400.00	139,669.59	445,765.30
FJ6894920	TOPRE CORP	2,500.00	35,836.56	40,655.29
FJ6895166	TOBU RAILWAY CO LTD	12,500.00	218,745.85	224,850.04
FJ6895182	TOEI CO LTD	2,200.00	75,411.02	78,104.91
FJ6895224	TOHO GAS CO LTD	18,800.00	129,476.45	140,544.54
FJ6895265	TOHOKU ELECTRIC POWER CO INC	33,800.00	228,813.76	221,381.96
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	106,900.00	286,138.33	303,417.77
FJ6895422	TOKYO TATEMONO CO LTD	13,100.00	191,140.04	265,667.46
FJ6895554	TOHO HOLDINGS CO LTD	3,800.00	72,100.32	91,302.88
FJ6895620	TOENEC CORP	3,100.00	20,134.16	42,840.18
FJ6895760	TOKUYAMA CORP	4,500.00	84,647.48	135,366.88
FJ6895877	TOKYO STEEL MANUFACTURING CO L	4,400.00	42,645.00	45,617.60
FJ6896065	TOKYOTOKEIBA CO LTD	1,100.00	41,131.25	32,622.68
FJ6896545	TOKYU CORP	34,700.00	348,111.71	357,621.93
FJ6897261	SHIBAURA MACHINE CO LTD	1,800.00	46,598.70	49,838.49
FJ6897444	TOTETSU KOGYO CO LTD	1,600.00	32,406.52	41,495.16
FJ6897469	TOTO LTD	9,300.00	243,342.16	492,738.38
FJ6898442	TOKEN CORP	300.00	24,034.25	23,405.63
FJ6899267	T HASEGAWA CO LTD	2,400.00	53,079.13	47,106.60
FJ6899580	TOWA PHARMACEUTICAL CO LTD	1,700.00	42,134.06	39,904.63
FJ6899713	TOYO ENGINEERING CORP	2,000.00	46,510.50	24,820.80
FJ6899960	TOYO SUISAN KAISHA LTD	6,200.00	261,445.10	396,166.77

FJ6900099	TOTECH CORP	1,900.00	30,680.36	48,398.71
FJ6900107	ARTIENCE CO LTD	2,200.00	35,979.98	58,409.48
FJ6900180	TOYO TIRE CORP	8,500.00	171,011.45	194,973.10
FJ6900214	LIXIL CORP	19,600.00	235,131.40	217,556.70
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	7,400.00	104,074.21	185,904.95
FJ6900289	TOSOH CORP	19,300.00	265,745.05	347,584.09
FJ6900305	MAZDA MOTOR CORP	41,600.00	275,260.38	278,613.16
FJ6900503	TOYOBO CO LTD	6,000.00	65,499.83	58,957.09
FJ6900552	TOYODA GOSEI CO LTD	6,500.00	155,341.59	204,488.56
FJ6900594	TOYOTA BOSHOKU CORP	6,000.00	113,199.86	78,486.39
FJ6900958	TRANSCOSMOS INC	1,400.00	38,982.14	30,967.55
FJ6906708	TSUBAKIMOTO CHAIN CO	5,300.00	58,071.07	83,286.88
FJ6906765	TSUGAMI CORP	3,000.00	38,510.69	148,223.36
FJ6906914	TSUMURA & CO	4,100.00	123,602.50	93,818.80
FJ6906930	TSURUMI MANUFACTURING CO LTD	2,400.00	28,943.45	34,185.51
FJ6910700	UBE CORP	7,000.00	136,197.06	136,963.55
FJ6914058	UNION TOOL CO	700.00	25,364.31	96,994.32
FJ6918307	UNITIKA LTD	3,700.00	32,577.00	23,539.76
FJ6918984	USHIO INC	4,800.00	83,596.72	132,548.23
FJ6926557	VALOR HOLDINGS CO LTD	2,700.00	55,594.84	64,706.97
FJ6932209	WACOAL HOLDINGS CORP	2,700.00	70,345.83	73,096.45
FJ6933736	WAKITA & CO LTD	2,200.00	20,716.48	23,404.40
FJ6985025	YAMADA HOLDINGS CO LTD	37,800.00	123,927.53	152,967.62
FJ6985116	YAKULT HONSHA CO LTD	17,200.00	279,775.91	290,608.85
FJ6985363	YAMANASHI CHUO BANK LTD/THE	1,800.00	63,538.72	68,444.86
FJ6985447	YAMATO KOGYO CO LTD	2,700.00	101,840.69	201,596.69
FJ6985504	YAMAZAKI BAKING CO LTD	8,300.00	130,357.89	163,778.51
FJ6985546	AZBIL CORP	31,500.00	230,360.58	333,267.21
FJ6985561	YAMATO HOLDINGS CO LTD	16,400.00	200,051.68	185,114.92
FJ6985587	YAMAZEN CORP	3,200.00	28,846.15	33,097.68
FJ6985678	YAMAICHI ELECTRONICS CO LTD	1,300.00	71,224.75	76,148.29
FJ6986049	YASKAWA ELECTRIC CORP	16,300.00	395,498.55	704,753.78
FJ6986361	YODOKO LTD	7,400.00	34,050.89	58,553.46
FJ6986403	YOKOGAWA BRIDGE HOLDINGS CORP	2,500.00	44,659.28	43,685.59
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	8,600.00	182,400.55	383,262.91
FJ6988524	YUASA CO LTD	1,100.00	32,548.76	35,803.73
FJ6989555	ZOJIRUSHI CORP	2,600.00	39,397.69	21,340.72
FJ6989977	ZUKEN INC	1,000.00	30,026.29	28,272.58
FJ6993789	YONEX CO LTD	3,800.00	30,522.71	54,033.54
FJB00STP4	INVINCIBLE INVESTMENT CORP	539.00	209,213.26	198,321.50
FJB019MQ0	ASAHI INTECC CO LTD	15,000.00	216,345.69	350,715.30
FJB01QMC3	NXERA PHARMA CO LTD	6,000.00	92,416.40	36,548.23
FJB01R696	MAXVALU TOKAI CO LTD	800.00	18,203.03	15,603.75
FJB01S2L1	MONEX GROUP INC	12,200.00	69,048.91	46,840.80
FJB020QY7	MITSUI FUDOSAN RETAIL FUND INV	169.00	145,270.40	83,603.14
FJB02K2M5	M3 INC	28,000.00	250,468.01	312,690.38
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	10,240.00	155,756.60	230,726.86
FJB02QLW9	MIZUHO LEASING CO LTD	10,000.00	69,562.74	77,341.95
FJB02RK08	SEGA SAMMY HOLDINGS INC	10,696.00	147,305.06	145,278.71
FJB036QP2	COSMOS PHARMACEUTICAL CORP	2,800.00	137,576.49	106,573.15
FJB03BJ95	METAPLANET INC	33,100.00	128,511.17	40,732.20
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	2,200.00	21,005.05	32,879.87
FJB03P2F8	FUYO GENERAL LEASE CO LTD	3,500.00	80,787.58	90,878.33
FJB05H322	INTERNET INITIATIVE JAPAN INC	7,600.00	120,983.45	149,498.24
FJB05L364	DENA CO LTD	5,200.00	99,540.78	78,403.94
FJB05LZ02	HAKUHODO DY HOLDINGS INC	14,600.00	112,632.20	102,992.78
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	5,000.00	106,657.94	66,635.91

FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	2,940.00	56,597.84	39,616.06
FJB064LV6	HEIWA REAL ESTATE REIT INC	74.00	110,447.25	61,148.75
FJB06CMQ8	GMO PAYMENT GATEWAY INC	2,900.00	170,291.12	165,586.84
FJB07NL19	JAPAN LOGISTICS FUND INC	172.00	154,547.00	100,432.56
FJB0B8150	FUKUOKA REIT CORP	52.00	78,540.20	55,159.52
FJB0C5Q58	KDX REALTY INVESTMENT CORP	284.00	277,400.58	270,675.92
FJB0J2LC8	CREATE RESTAURANTS HOLDINGS IN	16,900.00	66,544.86	76,532.23
FJB0JZCW1	SAKURA INTERNET INC	1,700.00	66,341.44	30,919.55
FJB0LLJ36	HANKYU HANSHIN REIT INC	38.00	55,395.46	32,452.86
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	69.00	56,768.25	39,525.61
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	40.00	125,898.67	80,479.93
FJB0M0C87	SUMCO CORP	25,100.00	231,625.25	622,229.86
FJB0MKZN5	TSURUHA HOLDINGS INC	14,700.00	182,053.22	186,141.22
FJB0N9WZ5	UACJ CORP	10,388.00	62,046.49	163,050.55
FJB0NHMM7	EARTH CORP	1,200.00	53,252.51	34,628.52
FJB0QH444	JCU CORP	1,500.00	50,145.60	70,604.53
FJB0WHPP7	TORIDOLL HOLDINGS CORP	3,300.00	65,276.63	78,071.07
FJB0YQ5X0	WEST HOLDINGS CORP	1,900.00	66,258.93	27,858.49
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	2,800.00	32,487.99	19,915.71
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	304.00	249,952.96	225,393.03
FJB0ZV9X4	TOYO TANSO CO LTD	800.00	21,901.40	36,228.28
FJB14RJB2	KOBE BUSSAN CO LTD	10,500.00	248,002.44	170,655.30
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	389.00	222,735.62	189,802.81
FJB15T1R1	JAPAN EXCELLENT INC	75.00	93,998.27	63,221.05
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	142.00	131,542.53	86,934.32
FJB182BB1	MITSUI FUDOSAN ACCOMMODATIONS	164.00	183,484.45	123,006.32
FJB18D6G2	JINS HOLDINGS INC	800.00	44,735.02	39,624.68
FJB18RC09	INFOMART CORP	16,300.00	135,484.36	38,512.23
FJB194YN5	BIC CAMERA INC	6,100.00	59,961.63	62,041.54
FJB1B0V37	DCM HOLDINGS CO LTD	6,800.00	65,771.81	63,805.57
FJB1BSCX1	MIXI INC	2,800.00	73,039.38	46,636.52
FJB1CC1X7	JAC RECRUITMENT CO LTD	4,900.00	22,277.30	25,747.43
FJB1CP134	FURUYA METAL CO LTD	1,100.00	60,612.66	54,822.34
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	38,400.00	188,732.70	220,535.69
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	12,000.00	74,851.85	210,724.52
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	19,800.00	130,611.30	77,567.52
FJB1G1851	AOZORA BANK LTD	7,279.00	159,066.45	121,551.81
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	99.00	139,283.78	78,335.03
FJB1GHR89	MONOTARO CO LTD	17,100.00	202,914.14	195,225.67
FJB1GVJ79	DUSKIN CO LTD	2,800.00	63,108.54	75,097.38
FJB1HHF40	KYOEI STEEL LTD	1,500.00	19,563.05	16,059.07
FJB1P1JR1	TS TECH CO LTD	5,300.00	70,386.63	56,644.21
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	11,464.00	226,683.35	482,260.41
FJB1TK202	AI HOLDINGS CORP	3,300.00	65,092.50	54,416.25
FJB1TK236	SKY PERFECT JSAT CORP	7,100.00	30,447.02	116,946.32
FJB1V04K7	UT GROUP CO LTD	28,500.00	50,674.37	30,336.87
FJB1XC023	OPEN UP GROUP INC	3,900.00	47,008.27	46,000.93
FJB1Y3VL6	KOSHIDAKA HOLDINGS CO LTD	4,200.00	29,146.58	24,808.49
FJB1Z8XW8	TRI CHEMICAL LABORATORIES INC	1,900.00	53,033.09	40,741.43
FJB1ZBYD2	MAEDA KOSEN CO LTD	2,800.00	40,756.13	30,321.49
FJB23PWV6	ITO EN LTD	2,600.00	32,447.79	28,155.67
FJB23QC95	GNI GROUP LTD	3,800.00	71,885.77	66,589.14
FJB23TC16	J FRONT RETAILING CO LTD	16,800.00	154,732.75	373,884.66
FJB248ZF5	NOMURA MICRO SCIENCE CO LTD	2,000.00	61,104.29	60,544.54
FJB249GC1	MATSUKIYOCOCOKARA & CO	22,800.00	325,192.56	336,897.12
FJB249GF4	DOUTOR NICHIRES HOLDINGS CO LT	2,100.00	31,418.93	35,054.92
FJB249SN4	SONY FINANCIAL GROUP INC	400,500.00	352,220.64	352,139.39

FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	169.00	269,067.81	147,553.31
FJB292RC9	ZOZO INC	28,800.00	179,142.92	203,606.84
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	10,800.00	109,088.51	82,997.70
FJB2NT8S0	SEVEN BANK LTD	38,000.00	79,133.99	65,794.19
FJB2PLYM9	SMS CO LTD	4,300.00	112,581.86	59,105.99
FJB2PWSL4	MONOGATARI CORP/THE	2,100.00	43,654.08	61,439.78
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	21,600.00	180,295.55	547,293.07
FJB2Q4CR9	TISI INC	14,300.00	303,714.45	278,653.15
FJB3CY5L7	JVCKENWOOD CORP	10,200.00	54,156.20	70,541.77
FJB3CY701	PERSOL HOLDINGS CO LTD	126,000.00	217,729.73	191,800.66
FJB3FD1T7	YAMABIKO CORP	2,200.00	24,469.38	51,099.83
FJB3FF8W8	HOSHIZAKI CORP	7,500.00	294,794.81	244,347.04
FJB3SF9N3	TOKAI HOLDINGS CORP	6,700.00	48,046.37	47,366.87
FJB3TBRZ4	CALBEE INC	5,500.00	122,247.59	99,966.17
FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	1,900.00	52,461.43	37,994.16
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	3,200.00	54,673.69	71,570.53
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	15,900.00	42,187.26	95,678.83
FJB458894	NOEVIR HOLDINGS CO LTD	900.00	37,490.98	24,310.11
FJB4KGDQ5	JAPAN MATERIAL CO LTD	4,400.00	56,357.46	69,576.99
FJB4KN6D7	LIFENET INSURANCE CO	4,700.00	39,281.22	44,939.55
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	4,140.00	64,731.97	69,312.05
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	4,000.00	26,741.15	38,024.92
FJB5N4QN9	POLA ORBIS HOLDINGS INC	6,300.00	71,972.87	49,054.92
FJB60DQV4	MEIJI HOLDINGS CO LTD	17,800.00	363,227.79	414,429.81
FJB60DQZ5	ARE HOLDINGS INC	5,400.00	108,614.47	97,251.51
FJB60DR01	KOEI TECMO HOLDINGS CO LTD	7,100.00	90,582.98	66,161.83
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	197.00	296,105.90	182,303.04
FJB6391L9	TOMONY HOLDINGS INC	10,878.00	33,378.44	58,765.63
FJB64KR68	MIRAIT ONE CORP	6,100.00	108,438.77	144,650.99
FJB7TV4G8	TAMA HOME CO LTD	900.00	19,694.12	16,778.96
FJB7VKZP5	NORTH PACIFIC BANK LTD	17,900.00	35,380.89	122,692.52
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	7,300.00	69,629.67	57,313.03
FJB8BRV41	JAPAN AIRLINES CO LTD	10,400.00	178,973.56	182,371.96
FJB8BSRY8	ACTIVIA PROPERTIES INC	148.00	197,784.37	124,847.26
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	138.00	129,393.17	87,712.05
FJB8RBZV5	GLP J-REIT	316.00	266,097.00	267,149.07
FJB92MT19	ZENKOKU HOSHO CO LTD	7,200.00	150,687.12	134,807.58
FJB97SH97	PEPTIDREAM INC	6,900.00	132,760.63	45,193.36
FJB98BC64	NIPPON PROLOGIS REIT INC	471.00	251,535.32	251,547.78
FJB99HH08	KONOIKE TRANSPORT CO LTD	2,100.00	27,252.47	34,977.39
FJBBH7G31	HOSHINO RESORTS REIT INC	40.00	113,799.79	59,018.62
FJBBQ2ZC1	NEXTAGE CO LTD	3,000.00	54,793.10	75,219.20
FJBD2BST4	KYUSHU RAILWAY CO	9,800.00	224,131.25	210,803.28
FJBD3D176	OPEN HOUSE GROUP CO LTD	5,100.00	169,938.87	266,006.48
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	7,900.00	47,378.09	201,090.92
FJBD5ZWW6	MONEY FORWARD INC	3,100.00	175,353.32	83,372.41
FJBD87BM0	RAKUS CO LTD	11,300.00	127,778.49	65,717.65
FJBD96HP8	KOMEDA HOLDINGS CO LTD	3,000.00	55,997.00	51,259.81
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	40,000.00	238,734.39	319,089.39
FJBDD1L20	LASALLE LOGIPORT REIT	128.00	197,011.45	114,985.40
FJBF0QD64	KATITAS CO LTD	4,000.00	104,174.05	81,341.34
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	9,700.00	100,005.94	103,788.96
FJBF1CV15	PKSHA TECHNOLOGY INC	1,100.00	25,509.83	18,037.23
FJBF1HPT0	FOOD & LIFE COS LTD	15,400.00	280,957.69	462,592.25
FJBF41GY1	GENKY DRUGSTORES CO LTD	1,200.00	22,297.45	24,919.25
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	100.00	140,197.44	73,527.16
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	10,700.00	147,341.16	143,720.05

FJBFFY883	SG HOLDINGS CO LTD	20,400.00	206,811.69	193,676.06
FJBFNHLQ6	OPTORUN CO LTD	2,000.00	46,243.31	46,023.69
FJBFSSCF1	AEON REIT INVESTMENT CORP	111.00	140,943.36	84,005.54
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	1,100.00	47,678.60	23,113.37
FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	5,800.00	58,233.89	61,381.33
FJBFXZ9X4	CRE LOGISTICS REIT INC	42.00	65,828.09	36,282.42
FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	14,000.00	54,572.29	183,479.48
FJBG0GM15	MERCARI INC	8,000.00	134,389.58	201,322.89
FJBG0WNL5	SOSILA LOGISTICS REIT INC	50.00	65,202.61	34,886.94
FJBG1VQG4	MTG CO LTD	900.00	28,148.91	41,310.57
FJBGXQL42	KASUMIGASEKI CAPITAL CO LTD	1,300.00	51,611.11	53,911.71
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	59,010.00	159,545.08	512,672.67
FJBH4TD78	K&O ENERGY GROUP INC	2,400.00	30,054.69	28,071.99
FJBHHDV38	WINGARC1ST INC	1,300.00	22,748.81	18,749.12
FJBJ04C41	HULIC REIT INC	90.00	130,505.04	85,999.08
FJBJK6DZ4	HIROGIN HOLDINGS INC	16,600.00	95,380.43	214,285.82
FJBJYJG13	SANSAN INC	4,400.00	75,718.64	42,044.00
FJBJYNHY1	JAPAN DISPLAY INC	55,600.00	19,912.27	19,157.67
FJBK7C5Q2	JMDC INC	1,900.00	85,539.86	33,633.60
FJBKGHM17	UMIOS CORP	8,100.00	55,569.02	65,188.74
FJBKLFVR8	FREEE KK	2,900.00	162,201.98	35,615.45
FJBKRC093	AZ-COM MARUWA HOLDINGS INC	4,600.00	55,742.17	22,642.67
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	13,900.00	249,923.59	431,389.66
FJBKW7HH2	JOYFUL HONDA CO LTD	3,900.00	48,102.42	54,303.65
FJBL0HBV8	BUYSELL TECHNOLOGIES CO LTD	1,800.00	34,018.01	36,492.85
FJBLC7411	NIPPON REIT INVESTMENT CORP	125.00	110,777.37	64,374.72
FJBLGSM60	TIMEE INC	4,200.00	45,939.34	39,331.80
FJBLGVJD2	DAIEI KANKYO CO LTD	2,600.00	41,547.90	60,550.69
FJBLGY236	CCI GROUP INC	13,300.00	34,809.21	83,470.24
FJBLGYF08	JUROKU FINANCIAL GROUP INC	10,000.00	44,600.96	143,485.63
FJBLGYFQ1	INFRONEER HOLDINGS INC	13,636.00	113,312.85	224,560.88
FJBM9WB85	SYNSPECTIVE INC	3,600.00	31,296.57	27,289.34
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	7,700.00	112,469.67	79,830.80
FJBMDHDB4	PHC HOLDINGS CORP	2,600.00	25,769.35	16,445.47
FJBMGS112	TRIAL HOLDINGS INC	2,500.00	57,959.46	46,023.69
FJBMH40Q0	APPIER GROUP INC	3,900.00	26,258.90	19,365.02
FJBMTPP34	TRE HOLDINGS CORP	3,400.00	46,082.94	43,680.67
FJBMTVX73	SOCIONEXT INC	12,500.00	218,243.80	196,239.05
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	15,800.00	191,175.36	436,887.90
FJBMYGJG6	PLUS ALPHA CONSULTING CO LTD	1,900.00	49,593.60	31,248.73
FJBN6NH98	QPS HOLDINGS INC	2,700.00	68,874.88	32,361.79
FJBN7FYY0	SIMPLEX HOLDINGS INC	8,800.00	34,386.03	50,734.35
FJBNC53Q7	VISIONAL INC	1,600.00	107,324.30	76,709.43
FJBNDTKL6	COVER CORP	3,400.00	55,621.24	28,681.13
FJBNGHNG7	KOKUSAI ELECTRIC CORP	15,800.00	416,327.28	1,055,277.73
FJBP29PF5	AICHI FINANCIAL GROUP INC	13,000.00	53,477.24	110,782.96
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	10,000.00	77,640.47	189,447.79
FJBP2QN77	ANYCOLOR INC	2,100.00	49,947.84	28,943.24
FJBP38QH1	IYOGIN HOLDINGS INC	16,100.00	83,877.81	311,846.20
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	29,100.00	303,218.68	541,624.40
FJBPG7MF7	INTEGRAL CORP	900.00	29,334.80	15,200.74
FJBQQ1JP9	KADOKAWA CORP	5,680.00	118,808.09	120,956.66
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	16,000.00	68,661.30	177,203.52
FJBQQD164	SKYLARK HOLDINGS CO LTD	15,700.00	225,942.04	270,771.29
FJBQTY1X6	TOKYO METRO CO LTD	20,300.00	217,098.42	177,550.85
FJBQZCC23	NIPPON KANZAI HOLDINGS CO LTD	1,400.00	25,163.12	22,835.87
FJBR1WW89	POWERX INC	1,800.00	30,813.89	20,821.41

FJBRJQJX3	SHIFT INC	13,000.00	136,637.67	53,911.71
FJBRPTWP2	RAKUTEN BANK LTD	6,700.00	123,940.74	213,130.30
FJBRV2GK3	GENDA INC	7,700.00	62,431.37	28,473.78
FJBRZWM75	RIGAKU HOLDINGS CORP	8,400.00	67,149.38	129,210.90
FJBSKRKL1	SEKISUI HOUSE REIT INC	292.00	218,847.56	137,623.14
FJBSLKXP2	RYOYO RYOSAN HOLDINGS INC	2,260.00	41,120.10	37,322.51
FJBSMRM11	ASTROSCALE HOLDINGS INC	6,300.00	108,418.57	45,585.61
FJBSN5BP7	U-NEXT HOLDINGS CO LTD	4,200.00	34,812.83	42,587.91
FJBSRFNL7	BLUE ZONES HOLDINGS CO LTD	7,000.00	77,373.70	75,459.17
FJBSTJDT1	METAWATER CO LTD	1,500.00	25,220.57	30,687.59
FJBTWQNZ4	TEKSCEND PHOTOMASK CORP	3,000.00	64,960.95	79,926.17
FJBVVQ8T1	GMO FINANCIAL HOLDINGS INC	2,700.00	21,261.38	16,347.02
FJBVVQ8X2	MACNICA HOLDINGS INC	9,800.00	90,059.85	189,578.23
FJBVZ6XS5	UNITED SUPER MARKETS HOLDINGS	6,700.00	52,314.26	32,979.54
FJBW1LX32	MUNINOVA HOLDINGS INC	21,000.00	70,780.80	56,594.37
FJBW4F6F5	RS TECHNOLOGIES CO LTD	1,200.00	33,866.89	53,751.73
FJBWDNFN1	SANBIO CO LTD	3,600.00	75,518.44	22,106.14
FJBYL7K80	MENICON CO LTD	4,100.00	122,305.50	41,851.41
FJBYP20B2	BAYCURRENT INC	9,600.00	273,015.77	356,533.48
FJBYP97J3	DEXERIALS CORP	11,500.00	83,896.71	301,006.02
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	1,940.00	57,127.25	56,102.14
FJBYRVCJ6	SAMTY RESIDENTIAL INVESTMENT C	25.00	28,095.02	14,813.11
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	8,000.00	112,042.54	186,457.48
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	272.00	277,123.97	254,050.78
FJBYX8TV5	KUSURI NO AOKI HOLDINGS CO LTD	2,800.00	63,368.62	62,124.60
FJBYXBL87	FIRST BANK OF TOYAMA LTD/THE	3,500.00	61,078.66	54,699.28
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	190.00	89,497.35	64,297.81
FJBYYZH62	BELL SYSTEM24 HOLDINGS INC	2,400.00	37,413.33	19,979.70
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	22,110.00	76,327.80	195,490.37
FJBYZWTW8	MITSUI FUDOSAN LOGISTICS PARK	226.00	258,866.61	149,901.87
FJBZ16GD5	MIRARTH REAL ESTATE INVESTMENT	61.00	69,786.53	31,039.53
FJBZ1B0D1	MIRAI CORP	152.00	68,704.42	39,046.30
FJBZCRNM9	KH NEOCHEM CO LTD	2,500.00	56,812.35	45,623.75
FM6105759	HONG LEONG ASIA LTD	13,400.00	22,293.66	28,593.30
FM6164475	GOLDEN AGRI-RESOURCES LTD	446,282.00	82,051.95	93,158.72
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	23,700.00	50,262.04	89,823.00
FM6197921	CITY DEVELOPMENTS LTD	35,300.00	153,002.19	212,053.81
FM6241547	FOOD EMPIRE HOLDINGS LTD	16,440.00	26,125.11	30,123.16
FM6243584	SATS LTD	60,164.00	152,010.33	210,710.05
FM6243592	SIA ENGINEERING CO LTD	20,600.00	34,810.67	55,105.34
FM6294389	UOB-KAY HIAN HOLDINGS LTD	20,100.00	49,451.32	57,186.59
FM6353367	UMS INTEGRATION LTD	52,625.00	34,973.04	107,817.27
FM6415521	HAW PAR CORP LTD	9,500.00	114,931.51	116,486.91
FM6603738	COMFORTDELGRO CORP LTD	151,500.00	178,900.41	156,952.34
FM6609479	SINGAPORE POST LTD	114,800.00	59,651.57	30,176.66
FM6916841	UOL GROUP LTD	33,000.00	156,044.82	242,885.31
FM6927376	VENTURE CORP LTD	18,700.00	188,315.47	247,367.12
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	134,400.00	144,602.15	150,666.82
FMB0D6P42	MAPLETREE LOGISTICS TRUST	249,600.00	245,609.67	235,426.19
FMB0HZGR3	STARHILL GLOBAL REIT	104,570.00	44,011.53	44,060.96
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	17,700.00	28,284.34	25,042.33
FMB12RQH6	KEPPEL REIT	230,105.00	175,966.76	152,994.16
FMB17KMY3	YANLORD LAND GROUP LTD	41,300.00	37,654.53	19,956.32
FMB17NZ49	FRASERS CENTREPOINT TRUST	80,276.00	139,335.19	140,263.45
FMB192HG6	CDL HOSPITALITY TRUSTS	46,720.00	39,429.53	27,993.35
FMB1CNDB1	STARHUB LTD	40,400.00	36,570.94	32,171.32
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	45,700.00	41,689.44	30,208.74

FMB1HL3P0	CAPITALAND CHINA TRUST	88,491.00	85,806.57	44,469.56
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	299,466.00	117,253.86	123,865.87
FMB23DMQ8	CAPITALAND INDIA TRUST	66,600.00	63,171.62	52,520.00
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	33,300.00	111,232.52	104,267.66
FMB2927P5	FIRST RESOURCES LTD	31,200.00	32,696.96	75,017.98
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	153,079.00	296,951.03	227,230.80
FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	171,900.00	160,564.63	171,441.49
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	330,200.00	74,766.14	56,464.20
FMB58DLN4	AIMS APAC REIT	38,348.00	41,502.24	47,436.55
FMB631Q08	CENTURION CORP LTD	13,400.00	18,982.25	15,125.44
FMB657MH0	SHENG SIONG GROUP LTD	46,600.00	56,540.42	116,369.40
FMB7WJ185	BUMITAMA AGRI LTD	24,800.00	28,900.95	31,444.59
FMB8GM572	FAR EAST HOSPITALITY TRUST	91,598.00	39,357.92	40,365.58
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	63,445.00	56,462.66	44,881.66
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	33,900.00	22,187.67	17,822.10
FMBDRTVP5	GENTING SINGAPORE LTD	411,600.00	230,270.62	194,113.42
FMBF5GLW8	NETLINK NBN TRUST	206,400.00	145,351.00	155,583.90
FMBG0RZ28	CAPITALAND ASCOTT TRUST	181,265.00	132,913.80	124,024.53
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	162,768.00	91,764.69	71,728.91
FMBNM1NQ6	OLAM GROUP LTD	59,400.00	68,961.05	55,567.67
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	66,500.00	52,897.31	33,582.50
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	126,700.00	71,931.27	21,060.34
FMBNZKZY0	SEATRIUM LTD	151,000.00	204,684.21	229,981.83
FMBSDZ374	CENTURION ACCOMMODATION REIT	36,440.00	33,073.30	29,863.08
FMBT8PJ73	NTT DC REIT	50,000.00	48,779.25	47,000.00
FMBT9Q187	KEPPEL DC REIT	147,321.00	250,080.38	255,130.88
FMBTDY3B6	IFAST CORP LTD	12,000.00	67,591.18	81,920.45
FMBVDJZ11	ESR-REIT	39,992.00	117,876.63	72,350.13
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	31,120.00	55,512.40	54,436.63
FMBVSYC74	YANGZIJIANG MARITIME DEVELOPME	126,700.00	56,380.24	57,793.50
FMBXC7XC2	AEM HOLDINGS LTD	17,600.00	142,157.62	144,642.62
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	197,167.00	201,036.41	147,099.74
FZ6013152	ALONY HETZ PROPERTIES & INVEST	10,299.00	133,683.65	114,623.45
FZ6049743	ARYT INDUSTRIES LTD	4,390.00	63,635.13	40,519.22
FZ6051897	AYALON HOLDINGS LTD	732.00	45,294.04	30,538.39
FZ6060310	AURA INVESTMENTS LTD	10,577.00	23,946.35	65,355.21
FZ6068529	AZORIM-INVESTMENT DEVELOPMENT	5,714.00	22,841.29	31,912.25
FZ6089723	GAV-YAM LANDS CORP LTD	3,835.67	45,102.54	47,143.68
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	193,084.00	291,248.76	455,386.49
FZ6103938	BET SHEMESH ENGINES HOLDINGS 1	581.00	88,998.85	165,284.06
FZ6123811	FIRST INTERNATIONAL BANK OF IS	3,833.00	165,704.51	271,318.43
FZ6141243	MEITAV INVESTMENT HOUSE LTD	2,879.00	96,975.36	124,940.74
FZ6151291	SHIKUN & BINUI LTD	27,086.90	150,143.60	172,733.59
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	5,043.00	117,452.28	386,588.53
FZ6219643	DELEK GROUP LTD	644.00	59,626.67	164,228.70
FZ6221680	QUALITAU LTD	317.00	76,740.73	49,707.97
FZ6253436	DANEL ADIR YEOSHUA LTD	255.59	46,386.22	39,049.01
FZ6262023	DELTA GALIL LTD	808.00	35,935.92	44,258.37
FZ6266305	DELEK AUTOMOTIVE SYSTEMS LTD	4,259.66	42,044.30	23,032.14
FZ6267238	HILAN LTD	1,158.00	62,603.68	74,584.30
FZ6298829	ELECTRA LTD/ISRAEL	2,838.00	82,402.21	107,159.04
FZ6304114	STRAUSS GROUP LTD	3,964.00	110,362.01	153,001.39
FZ6304973	SUMMIT REAL ESTATE HOLDINGS LT	2,925.00	45,374.81	46,631.93
FZ6307547	ELCO LTD	827.00	48,139.22	40,746.98
FZ6339425	FIBI HOLDINGS LTD	1,239.00	48,674.96	110,948.40
FZ6348426	FORMULA SYSTEMS 1985 LTD	674.00	61,709.28	70,104.42
FZ6374422	PARTNER COMMUNICATIONS CO LTD	10,233.00	55,127.31	124,879.38

FZ6416983	MIVNE REAL ESTATE KD LTD	39,610.00	121,070.76	172,827.20
FZ6461492	ISRAS INVESTMENT CO LTD	84.00	19,376.12	23,682.22
FZ6468224	ISROTEL LTD	1,248.00	48,815.23	57,594.52
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	40,520.00	77,717.67	225,213.11
FZ6541749	FOX WIZEL LTD	578.00	68,905.24	54,764.94
FZ6565318	MELISRON LTD	1,638.00	135,792.70	229,637.21
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	1,521.00	45,294.70	228,090.02
FZ6585399	G CITY LTD	8,424.00	60,353.90	31,496.87
FZ6599101	MIVTACH SHAMIR HOLDINGS LTD	354.00	48,580.31	49,878.06
FZ6632142	EL AL ISRAEL AIRLINES	21,906.00	58,610.72	108,962.03
FZ6647132	NICE LTD	4,116.00	367,194.58	369,679.50
FZ6677352	EQUITAL LTD	1,788.23	56,552.39	62,299.51
FZ6677774	PRIORTECH LTD	595.00	62,784.02	62,027.22
FZ6742628	ISRAEL CANADA T.R LTD	12,283.00	52,184.57	72,516.06
FZ6747759	MATRIX IT LTD	3,483.42	99,674.53	88,364.26
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	0.70	16.73	61.79
FZ6780073	SCOPE METALS GROUP LTD	569.00	58,801.94	53,854.91
FZ6860545	SHUFERSAL LTD	13,913.00	113,559.35	198,973.95
FZ6889676	ISRAEL CORP LTD	258.00	83,350.36	65,888.74
FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	3,514.00	59,781.88	67,002.41
FZB01BZ36	GILAT SATELLITE NETWORKS LTD	5,347.00	81,596.63	70,869.80
FZB02SX89	YH DIMRI CONSTRUCTION & DEVELO	720.00	58,065.69	86,681.77
FZB0H5D36	ELECTRA REAL ESTATE LTD	2,383.00	44,718.27	35,823.58
FZB0P1FC4	IBI INVESTMENT HOUSE LTD	232.00	27,389.07	38,691.97
FZB0WG732	CAMTEK LTD/ISRAEL	2,074.00	109,468.59	327,167.77
FZB0Z7M24	AIRPORT CITY LTD	4,124.00	72,850.22	73,913.51
FZB18MCB0	AMOT INVESTMENTS LTD	17,093.00	109,617.59	106,305.96
FZB1JLLZ7	AFRICA ISRAEL RESIDENCES LTD	464.00	27,321.85	33,794.16
FZB1KZR21	BIG SHOPPING CENTERS LTD	1,114.00	155,701.33	252,416.18
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	721.00	99,197.59	191,511.65
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	388.00	32,060.40	42,323.25
FZB1NYV42	REIT 1 LTD	13,361.00	71,470.64	96,862.71
FZB1S0581	OIL REFINERIES LTD	140,543.00	41,040.83	74,293.99
FZB23WQK6	CELLCOM ISRAEL LTD	7,825.00	38,987.54	80,811.98
FZB2N78D5	MEGA OR HOLDINGS LTD	1,777.00	85,798.40	357,851.28
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	16,174.00	49,073.94	49,448.38
FZB3CR0Y3	NETO MALINDA TRADING LTD	853.00	49,534.54	39,279.60
FZB3CR148	PRASHKOVSKY INVESTMENTS AND CO	512.00	17,796.65	26,034.34
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	713.00	50,573.58	87,346.66
FZB469X48	ENERGIX-RENEWABLE ENERGIES LTD	20,380.00	81,939.02	178,734.13
FZB536CY1	ELECTRA CONSUMER PRODUCTS 1970	858.00	41,684.27	21,776.49
FZB5MTMX1	CARASSO MOTORS LTD	2,360.00	29,064.82	26,463.81
FZBD04HH4	IDI INSURANCE CO LTD	604.00	44,036.30	46,686.87
FZBDC3QV2	TAMAR PETROLEUM LTD	2,272.00	23,354.80	18,308.99
FZBDFCKF0	YD MORE INVESTMENTS LTD	2,560.00	37,432.47	37,805.64
FZBF8KKX6	OPC ENERGY LTD	0.53	6.32	16.46
FZBG1YKN3	FATTAL HOLDINGS 1998 LTD	493.00	57,811.82	116,256.96
FZBJ0CJC2	ISRACARD LTD	14,833.00	60,900.32	56,007.40
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	6,557.00	61,354.03	271,791.61
FZBK6FDL2	M YOCHANANOF & SONS LTD	409.00	28,033.95	46,673.04
FZBKPH809	TURPAZ INDUSTRIES LTD	3,642.00	57,944.24	78,537.48
FZBM9YY80	KVUTZAT ACRO LTD	2,137.00	21,804.62	31,200.22
FZBMC2Y11	RETAILORS LTD	1,590.00	44,826.37	13,074.56
FZBMC5RW4	MAX STOCK LTD	7,614.00	67,148.85	92,125.96
FZBMDZV10	SHIKUN & BINUI SOLTEC RENEWABL	18,729.00	18,602.93	25,445.97
FZBMFR0X0	MESHEK ENERGY RENEWABLE ENERGI	23,503.00	49,498.81	97,421.35
FZBMHMVP2	DORAL GROUP RENEWABLE ENERGY R	5,827.00	51,120.95	150,630.33

FZBMTS898	OY NOFAR ENERGY LTD	1,903.00	55,493.87	132,659.75
FZBMXT7N1	NAYAX LTD	1,041.00	45,241.21	67,642.55
FZBN5SBF4	ASHTROM GROUP LTD	3,388.00	72,825.90	70,979.19
FZBN6JDH7	NEXT VISION STABILIZED SYSTEMS	5,275.00	118,204.41	425,972.91
FZBN6TZH1	ISRAS HOLDINGS LTD	242.00	0.01	28,631.12
FZBN7ZFB1	INROM CONSTRUCTION INDUSTRIES	6,928.00	44,769.59	55,829.53
FZBNKHD77	DANYA CEBUS LTD	882.00	26,975.54	36,144.99
FZBNNFQG4	ARGO PROPERTIES NV	1,396.00	66,503.97	62,550.47
FZBR10WN0	AMRAM AVRAHAM CONSTRUCTION CO	1,878.00	27,527.98	25,231.62
FZBRQQ0K7	RP OPTICAL LAB LTD	2,814.00	39,564.09	32,348.08
FZBTF8CZ9	SHAPIR ENGINEERING AND INDUSTR	11,152.00	90,671.78	168,433.77
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	1,214.00	41,942.80	82,021.25
G11448100	BITDEER TECHNOLOGIES GROUP	8,500.00	98,781.64	134,895.00
G32089107	ETORO GROUP LTD	3,200.00	138,084.00	126,304.00
G5279N105	KLARNA GROUP PLC	4,300.00	78,657.75	87,032.00
M2197Q107	CELLEBRITE DI LTD	8,900.00	110,669.90	129,940.00
M5216V106	GLOBAL-E ONLINE LTD	7,800.00	246,747.09	270,894.00
M5425M103	INMODE LTD	3,900.00	103,932.33	57,018.00
M6158M104	ITURAN LOCATION AND CONTROL LT	1,263.00	36,687.99	77,055.63
M6372Q113	KORNIT DIGITAL LTD	3,000.00	82,940.46	48,750.00
M7518J104	ODDITY TECH LTD	2,800.00	128,029.30	42,364.00
M7S64H106	MONDAY.COM LTD	3,100.00	257,780.90	224,409.00
M81873107	RADWARE LTD	2,511.00	62,127.13	77,489.46
M8216R109	RISKIFIED LTD	6,900.00	34,913.53	34,776.00
M98068105	WIX.COM LTD	2,600.00	184,482.47	117,962.00
M9T951109	ZIM INTEGRATED SHIPPING SERVIC	8,500.00	188,351.91	221,000.00
N69605108	PHARVARIS NV	1,700.00	37,242.68	58,786.00
NC2003225	DENISON MINES CORP	65,200.00	96,972.03	199,908.37
NC2005808	MORGUARD CORP	200.00	22,793.30	17,540.79
NC2060613	ATCO LTD	5,200.00	168,488.10	271,591.19
NC2072717	BALLARD POWER SYSTEMS INC	18,900.00	52,716.85	73,668.37
NC2077344	LAURENTIAN BANK OF CANADA	3,100.00	91,013.19	87,750.48
NC2099082	BORALEX INC	6,000.00	183,002.21	156,475.77
NC2117595	CANADIAN APARTMENT PPTYS REIT	5,200.00	146,011.71	127,842.11
NC2122355	ALTIUS MINERALS CORP	2,900.00	52,093.36	129,838.24
NC2135456	NOVAGOLD RESOURCES INC	24,400.00	181,415.44	145,841.06
NC2179256	CASCADES INC	5,169.00	61,376.78	42,445.00
NC2229614	RIOCAN REIT	9,600.00	132,669.82	153,532.33
NC2248804	RUSSEL METALS INC	3,700.00	99,085.22	156,866.96
NC2249125	MAINSTREET EQUITY CORP	300.00	41,315.47	35,955.59
NC2260825	OPEN TEXT CORPORATION	16,900.00	402,150.18	373,914.36
NC2282233	ENGHOUSE SYSTEMS LTD	3,200.00	127,620.99	36,223.44
NC2339173	FINNING INTERNATIONAL INC	9,400.00	285,020.99	663,747.67
NC2387701	ALLIED PROPERTIES REIT	7,300.00	125,302.44	50,681.94
NC2446648	IAMGOLD CORP	40,849.00	192,727.52	648,113.47
NC2474269	AVINO SILVER & GOLD MINES	11,900.00	58,789.51	75,405.11
NC2506672	LASSONDE INDUSTRIES INC	300.00	41,733.35	45,460.44
NC2512407	LEON'S FURNITURE LTD	1,700.00	24,420.22	28,542.03
NC2514270	MTY FOOD GROUP INC	1,500.00	65,945.82	39,742.73
NC2516028	LINAMAR CORP	2,600.00	149,604.29	184,304.49
NC2555869	MAPLE LEAF FOODS INC	5,400.00	111,140.74	116,126.17
NC2557519	MAJOR DRILLING GROUP INTL INC	5,800.00	48,349.68	61,607.75
NC2569563	PASON SYSTEMS INC	5,200.00	39,504.32	45,191.89
NC2637840	NORTHERN DYNASTY MINERALS LTD	37,600.00	58,363.60	71,820.97
NC2654415	METHANEX CORP	4,300.00	174,477.17	198,550.13
NC2659513	ONEX CORP	4,100.00	305,580.99	306,499.38
NC2699543	AECON GROUP INC	4,600.00	66,756.51	147,589.07

NC2714508	HAMMOND POWER SOLUTIONS INC	600.00	53,626.35	146,837.71
NC2715778	QUEBECOR INC	10,600.00	312,501.08	505,736.74
NC2736279	RICHELIEU HARDWARE LTD	3,400.00	107,089.05	97,680.35
NC2750205	SAVARIA CORP	4,300.00	61,349.01	89,834.01
NC2784261	SILVERCORP METALS INC	16,000.00	89,547.18	161,945.37
NC2809779	STELLA-JONES INC	3,400.00	128,498.40	187,835.77
NC2833589	FIRST MAJESTIC SILVER CORP	34,800.00	397,168.97	590,649.52
NC2869963	TRICAN WELL SERVICE LTD	12,000.00	28,233.99	56,838.77
NC2878931	IMPERIAL METALS CORP	6,100.00	30,408.12	26,614.27
NC2901626	TRANSALTA CORP	19,300.00	189,087.25	266,901.15
NC2951092	WEST FRASER TIMBER CO LTD	3,800.00	281,911.77	257,154.54
NC2972858	WINPAK LTD	1,800.00	56,780.96	55,087.93
NC2980000	ENDEAVOUR SILVER CORP	21,700.00	101,853.10	180,023.96
NCB011202	BOARDWALK REAL ESTATE INVT	1,500.00	62,978.64	68,458.15
NCB01NXQ3	CENTERRA GOLD INC	14,200.00	102,047.02	225,098.15
NCB01R1T3	CANACCORD GENUITY GROUP INC	5,240.00	50,682.22	53,923.52
NCB05BDX2	HUDBAY MINERALS INC	31,410.00	321,416.22	741,442.04
NCB073FP3	PARAMOUNT RESOURCES LTD	5,500.00	91,443.91	105,212.33
NCB081NC6	PALADIN ENERGY LIMITED	12,782.00	60,715.50	84,958.07
NCB0B55N9	BIRCHCLIFF ENERGY LTD	18,700.00	83,976.68	81,588.02
NCB0Y90N1	WESDOME GOLD MINES LTD	10,900.00	114,499.50	187,076.65
NCB11YBV0	CROMBIE REAL ESTATE INVT TR	3,163.00	37,322.85	38,747.45
NCB17XX00	EVERTZ TECHNOLOGIES LTD	2,400.00	27,390.52	32,310.13
NCB18P4F5	CANFOR CORPORATION NEW	3,900.00	87,153.91	37,055.15
NCB1L9R12	INTERRENT REIT	4,984.00	60,859.89	45,527.85
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	3,500.00	311,740.21	207,471.37
NCB296BQ2	STORAGEVAULT CANADA INC	16,400.00	82,916.94	53,867.14
NCB29VFC4	B2GOLD CORP	92,242.00	353,167.07	345,887.18
NCB2B3VZ4	5N PLUS INC	6,100.00	81,718.00	188,234.71
NCB3KTPS8	SUPERIOR PLUS CORP	15,200.00	146,265.92	83,673.66
NCB3Q12H2	ROGERS SUGAR INC	5,700.00	26,615.89	27,440.35
NCB3SJKB4	FREEHOLD ROYALTIES LTD	9,300.00	82,927.05	105,733.22
NCB3VHDS5	EXCHANGE INCOME CORP	1,800.00	69,503.81	167,864.67
NCB44WH98	GIBSON ENERGY INC	12,400.00	228,685.99	251,102.73
NCB4MMW10	MULLEN GROUP LTD	5,300.00	57,269.91	81,213.74
NCB4VGVM8	BAYTEX ENERGY CORP	48,300.00	160,493.59	193,710.66
NCB4Y2RV1	ENERFLEX LTD	8,300.00	52,154.64	203,763.17
NCB51BMR8	ALGONQUIN POWER & UTIL CORP	50,800.00	302,044.44	298,623.44
NCB575D12	PAREX RESOURCES INC	6,700.00	110,592.90	101,013.57
NCB5BVW19	OREZONE GOLD CORPORATION	38,800.00	76,469.54	61,806.52
NCB5YGG07	VALEURA ENERGY INC	5,900.00	46,371.67	43,249.34
NCB607XS2	VERMILION ENERGY INC	10,567.00	128,826.99	98,836.36
NCB60BNP0	GOGOLD RESOURCES INC	30,200.00	80,537.85	67,690.57
NCB61KF86	CAPITAL POWER CORP	10,900.00	385,203.48	567,837.18
NCB64JBZ0	FIERA CAPITAL CORP	6,400.00	55,242.47	23,773.04
NCB6621M5	BIRD CONSTRUCTION INC	3,800.00	52,477.85	173,373.74
NCB6775F4	PEYTO EXPLORATION & DEV CORP	13,900.00	118,226.28	231,805.46
NCB67M8D3	ALTUS GROUP LTD	2,900.00	129,189.50	92,105.02
NCB68XHC0	NORTHLAND POWER INC	18,000.00	277,280.19	283,432.60
NCB86RZZ0	EXTENDICARE INC	6,100.00	62,144.96	150,785.55
NCB8DG7Z7	ATHABASCA OIL CORP	34,200.00	73,691.25	246,360.53
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	34,400.00	99,837.05	299,931.63
NCB8KB137	WESTSHORE TERMINALS INVT CORP	2,400.00	40,447.81	63,368.46
NCB8L02P0	LABRADOR IRON ORE ROYALTY CORP	4,600.00	136,598.45	90,459.91
NCB987K78	NEXGEN ENERGY LTD	45,000.00	247,049.24	422,484.58
NCB9B3FG9	BRP INC	2,500.00	131,215.94	152,651.98
NCB9KF5Q1	KELT EXPLORATION LTD	10,700.00	39,485.75	65,991.19

NCBBX46Q6	CHOICE PROPERTIES REIT	11,300.00	126,014.44	130,144.14
NCBCBHZ38	BLACKBERRY LIMITED	40,000.00	197,548.69	504,951.54
NCBD2NKY1	TOREX GOLD RESOURCES INC	6,890.00	116,717.62	274,143.08
NCBD3HFC7	NFI GROUP INC	6,700.00	93,142.16	112,489.16
NCBDCG2C3	ARITZIA INC	6,200.00	231,982.35	683,431.19
NCBF01YS4	CRONOS GROUP INC	16,300.00	94,022.67	45,036.83
NCBF02Z77	ERO COPPER CORP	7,200.00	140,046.44	192,186.08
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	3,100.00	117,328.27	29,344.85
NCBF0L7J0	INTERNATIONAL PETROLEUM CORP	5,100.00	51,577.78	110,789.07
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	13,600.00	71,641.39	39,685.64
NCBF5GNG4	JAMIESON WELLNESS INC	3,200.00	86,895.73	94,009.52
NCBF7MPL6	SSR MINING INC	15,558.00	264,014.55	439,736.25
NCBFFY855	BAUSCH HEALTH COS INC	17,600.00	124,123.48	86,712.95
NCBFNJQX8	TRISURA GROUP LTD	3,400.00	108,304.04	106,331.63
NCBFSRSC9	CT REIT	3,900.00	48,647.80	49,865.02
NCBFV4XV8	ENERGY FUELS INC	17,400.00	152,072.47	252,644.93
NCBFY8WC9	TERRAVEST INDUSTRIES INC NEW	1,100.00	91,256.51	90,008.11
NCBGC0ML9	RIO2 LTD	37,400.00	99,860.90	70,120.88
NCBGM8DW7	H&R REIT	9,159.00	88,832.46	70,883.40
NCBH8B735	CARDINAL ENERGY LTD	10,500.00	70,597.05	80,595.59
NCBHZJ5Y2	ELDORADO GOLD CORP	15,938.00	263,050.92	495,861.37
NCBJ171P4	TRIPLE FLAG PRECIOUS METALS	5,404.00	103,926.11	161,843.85
NCBJMF645	G2 GOLDFIELDS INC	12,200.00	64,159.66	80,917.71
NCBJXM606	CARGOJET INC	700.00	70,467.87	41,800.18
NCBK94097	AYA GOLD & SILVER INC	9,900.00	93,497.40	187,428.37
NCBK948Q1	BSR REIT	3,400.00	55,678.05	40,117.00
NCBKPNC94	BOYD GROUP SERVICES INC	1,900.00	323,767.94	179,842.11
NCBKSLS56	FIRST CAPITAL REIT	7,340.00	103,031.77	119,716.37
NCBKY8LF3	PET VALU HOLDINGS LTD	4,600.00	114,305.30	59,593.30
NCBLCW7S0	BADGER INFRASTRUCTURE	2,300.00	65,433.60	150,798.94
NCBLH2T08	PRECISION DRILLING CORP	1,000.00	74,922.14	76,771.81
NCBLHDDW1	HEADWATER EXPLORATION INC	15,500.00	65,297.15	129,244.05
NCBMCB523	SPROTT INC	1,600.00	86,590.98	180,214.98
NCBMD6FC0	SLATE GROCERY REIT	2,200.00	23,473.96	26,919.47
NCBMDM767	SKEENA RESOURCES LIMITED	5,500.00	51,949.15	146,537.44
NCBMH4P97	DREAM INDUSTRIAL REIT	9,900.00	112,930.68	97,621.85
NCBMQ5703	SOLARIS RESOURCES INC	7,000.00	37,346.50	58,861.67
NCBMTC6Z9	DREAM UNLIMITED CORP	1,901.00	40,723.91	26,396.26
NCBMV3Y28	TOPAZ ENERGY CORP	8,500.00	136,485.83	178,417.62
NCBMVFC33	VERSAMET ROYALTIES CORP	2,100.00	28,228.16	25,769.87
NCBMW5904	NEW PACIFIC METALS CORP	7,000.00	34,437.23	28,271.37
NCBMY2ZT7	DEFINITY FINANCIAL CORP	6,600.00	215,096.06	350,015.15
NCBMY5XY1	CAPSTONE COPPER CORP	59,600.00	369,138.12	547,374.80
NCBMYMV18	MONTAGE GOLD CORP	18,300.00	94,077.09	208,055.68
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	8,500.00	138,285.57	88,969.16
NCBMZ0WL0	MDA SPACE LTD	9,900.00	140,694.44	408,909.25
NCBMZMBC5	SOUTH BOW CORP	15,000.00	357,286.10	528,211.45
NCBN320L4	PRAIRIESKY ROYALTY LTD	16,660.00	246,175.84	372,714.29
NCBN45PV7	BTQ TECHNOLOGIES CORP	6,800.00	47,299.11	36,618.15
NCBN79Z45	COLLECTIVE MINING LTD	3,800.00	42,827.64	46,738.33
NCBN7P9F3	VOYAGER DIGITAL LTD	46,900.00	127,071.43	0.00
NCBN7R1R1	SNOWLINE GOLD CORP	9,500.00	106,182.35	85,843.17
NCBN85P68	KINAXIS INC	1,900.00	245,573.77	203,921.06
NCBN96CD4	I-80 GOLD CORP	53,900.00	57,145.10	78,261.85
NCBND9897	DISCOVERY SILVER CORP	46,700.00	128,094.66	279,130.22
NCBNDS6V8	ANDEAN PRECIOUS METALS CORP	4,200.00	28,171.08	17,229.25
NCBNNSTV2	ROCKPOINT GAS STORAGE INC	3,800.00	79,806.16	78,665.02

NCBNRR5G9	PROPEL HOLDINGS INC	1,900.00	50,686.13	34,792.60
NCBNW0WP2	ADVANTAGE ENERGY LTD	11,300.00	52,938.00	82,116.65
NCBNYDKC4	MEREN ENERGY INC	28,500.00	56,940.05	38,770.04
NCBP8JT77	ATS CORPORATION	6,000.00	186,918.66	172,884.58
NCBPCK377	PRIMARIS REIT	4,114.00	46,323.17	64,577.11
NCBPCR7W3	DPM METALS INC	15,700.00	182,015.74	509,703.61
NCBPDWZ91	TENAZ ENERGY CORP	2,000.00	73,343.25	65,198.24
NCBPJJWP1	OR ROYALTIES INC	13,425.00	260,479.88	424,963.35
NCBPLQGB1	FORTUNA MINING CORP	22,247.00	120,530.91	188,011.65
NCBPNYS86	EQB INC	1,900.00	106,087.42	178,114.54
NCBPP2FH8	ADENTRA INC	1,600.00	40,424.70	43,587.67
NCBPZR8P2	VITAL INFRASTRUCTURE PROPERTY	8,000.00	81,070.42	31,069.60
NCBQ0N7G8	BROOKFIELD WEALTH SOLUTIONS	1,602.00	59,857.83	68,246.61
NCBQ3R057	ABAXX TECHNOLOGIES INC	2,200.00	75,480.26	43,790.66
NCBQKRCQ9	ARIS MINING CORP	13,400.00	88,582.57	199,760.35
NCBQXQY26	OCEANAGOLD CORP	16,224.00	112,156.98	406,529.13
NCBR4XSQ5	ABRASILVER RESOURCE CORP	9,300.00	120,129.12	93,803.00
NCBRBR2F2	HIGHLANDER SILVER CORP	9,100.00	49,921.02	42,717.89
NCBRBS351	LITHIUM AMERICAS CORP	23,000.00	154,003.43	88,514.54
NCBRCDGF7	LUNR ROYALTIES CORP	4,100.00	57,414.78	54,618.50
NCBRF2JC2	DEFI TECHNOLOGIES INC	23,700.00	54,540.77	12,528.63
NCBRSCTT8	TREKOR METALS LTD	26,600.00	57,641.39	183,364.23
NCBRXZ070	SPARTAN DELTA CORP	12,300.00	98,816.66	99,266.96
NCBRYQ8P1	GRANITE REIT	2,000.00	121,593.33	135,048.46
NCBS2DWC5	KEEL INFRASTRUCTURE CORP	41,500.00	95,850.02	237,518.94
NCBS5YX68	ALLIED GOLD CORP	7,266.00	101,599.59	172,591.51
NCBS84LB3	VIZSLA SILVER CORP	24,900.00	90,544.53	81,786.08
NCBS84NW5	ALMONTY INDUSTRIES INC	15,300.00	146,464.56	252,995.95
NCBS88GL8	GROUPE DYNAMITE INC	1,200.00	37,066.02	45,284.93
NCBSDHYK4	AIR CANADA	9,900.00	137,842.28	172,635.07
NCBSQLM24	BROOKFIELD INFRASTRUCTURE CORP	8,850.00	396,408.16	341,149.96
NCBSWT7K7	WESTGOLD RESOURCES LTD	21,616.60	40,078.57	70,696.75
NCBSWW126	G MINING VENTURES CORP	11,600.00	153,898.55	339,558.06
NCBTBKSK4	STRATHCONA RESOURCES LTD	4,200.00	121,749.00	111,516.48
NCBTFK8C0	SOUTHERN CROSS GOLD CONSOLIDAT	15,100.00	72,720.94	93,447.05
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	13,110.00	62,048.77	204,770.11
NCBTZRRJ7	TALON METALS CORP	7,400.00	36,781.09	29,417.44
NCBTZS146	BROOKFIELD BUSINESS CORP	4,100.00	115,618.85	122,472.60
NCBVBCQW3	NGEX MINERALS LTD	10,300.00	90,570.90	184,256.56
NCBVMJP64	AMERICAS GOLD AND SILVER CORP	19,300.00	85,238.12	91,279.65
NCBW5VLW1	SEABRIDGE GOLD INC	6,300.00	119,009.98	162,523.35
NCBWTYXH9	SIENNA SENIOR LIVING INC	6,500.00	85,359.96	100,288.99
NCBYL7SB1	COLLIERS INTL GROUP INC	2,900.00	338,512.93	272,043.00
NCBYW9WY0	OSISKO METALS INC	39,700.00	51,788.24	50,088.46
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	4,100.00	61,272.57	53,607.05
NCBYZ2CB4	K92 MINING INC	17,400.00	138,584.63	273,003.70
NCBYZGJ91	ORLA MINING LTD	22,500.00	122,697.39	219,964.76
NCBZ03B51	SPIN MASTER CORP	2,600.00	98,540.23	37,348.37
NCBZ22BK8	SMARTCENTRES REIT	4,600.00	93,873.14	98,273.83
NCBZ3FZR7	NORTH WEST CO INC (THE)	3,200.00	87,679.87	111,376.92
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	14,400.00	35,714.42	168,181.85
NCBZCDFX1	COGECO COMMUNICATIONS INC	1,100.00	96,395.49	49,124.93
NCF218I6R	S&P/TSX 60 INDEX FUTURE (MSE)	2.00	0.00	382.74
SD4350023	ALM BRAND A/S	49,382.00	92,131.10	122,359.80
SD4501096	GN STORE NORD AS	9,900.00	218,230.36	132,131.23
SD5263571	FLSMIDTH & CO A/S	2,994.00	125,652.26	218,894.46
SD5564614	BAVARIAN NORDIC A/S	5,552.00	205,727.31	155,146.89

SD5690856	SCHOUW & CO A/S	860.00	88,310.03	76,555.52
SD7106356	NKT A/S	3,796.00	217,044.09	566,671.15
SDB0386J3	JYSKE BANK A/S	2,866.00	174,385.49	414,031.35
SDB06JSP8	AL SYDBANK	4,921.00	251,195.33	433,541.76
SDB0SDJB8	ZEALAND PHARMA A/S	4,485.00	309,810.15	198,662.59
SDB1KBGS4	CHEMOMETEC A/S	1,229.00	143,028.86	68,085.62
SDB1WP651	D/S NORDEN A/S	1,556.00	58,884.95	65,400.55
SDBBL4QM9	MATAS A/S	2,859.00	51,560.80	38,394.03
SDBD9G339	AMBU A/S	13,295.00	185,330.54	124,043.29
SDBF1KD81	RINGKJOEBING LANDBOBANK A/S	1,761.00	237,200.06	417,490.06
SDBFYDWS6	NETCOMPANY GROUP A/S	2,811.00	254,076.78	128,124.50
SDBGV1V70	NTG NORDIC TRANSPORT GROUP A/S	810.00	26,977.08	23,836.65
SDBKJ9RT5	ISS A/S	9,836.00	228,700.27	402,586.97
SDBMGTJT9	H LUNDBECK A/S	19,162.00	144,202.32	124,503.18
SDBMZQSP2	GUBRA A/S	444.00	34,153.54	21,853.66
SDBNHSHK9	ALK-ABELLO A/S	9,138.00	227,330.93	341,312.27
SDBX8ZX23	ROYAL UNIBREW A/S	3,476.00	399,271.24	229,358.58
SDBYMM004	PER AARSLEFF HOLDING A/S	1,168.00	66,857.38	131,663.51
SDBYSS4Q4	DFDS A/S	2,449.00	96,534.80	41,915.43
SDBZ3CNK5	TORM PLC	4,301.00	98,945.17	110,912.91
SF4447477	HUHTAMAKI OYJ	6,590.00	295,495.71	198,002.64
SF4513617	KEMIRA OYJ	8,481.00	145,154.42	159,116.73
SF4665144	OUTOKUMPU OYJ	27,903.00	152,737.06	160,624.06
SF5071433	METSA BOARD OYJ	10,506.00	69,965.60	32,695.33
SF5479701	TIETO OYJ	7,384.00	187,401.56	154,490.93
SF5792988	BITTIUM OYJ	1,998.00	63,941.84	71,727.44
SF7195826	REVENIO GROUP OYJ	1,748.00	125,020.12	24,381.56
SFB07G375	NOKIAN RENKAAT OYJ	8,600.00	238,300.75	117,693.59
SFB11BQV2	YIT OYJ	10,876.00	66,494.20	32,702.82
SFB11WFP1	KONECRANES OYJ	13,206.00	183,367.93	405,845.52
SFBD3CWG8	TOKMANNI GROUP CORP	2,709.00	62,578.21	21,928.17
SFBFMNCT2	HARVIA OYJ	1,240.00	54,356.28	58,975.99
SFBFYR8L2	LUMO KODIT OYJ	10,180.00	201,780.86	86,359.85
SFBH6XZT9	VALMET OYJ	10,494.00	399,638.24	253,393.33
SFBL979V8	PUUILO OYJ	5,732.00	49,190.49	117,698.98
SFBP6VMQ5	KEMPOWER OYJ	1,679.00	32,199.41	23,572.70
SFBQ9D7Q7	FINNAIR OYJ	6,247.00	48,277.72	37,817.93
SFBRX9C08	MANDATUM OYJ	30,411.00	120,177.00	190,881.24
SFBT195Y3	HIAB OYJ	2,648.00	133,601.57	167,872.57
SFBT19606	KALMAR OYJ	2,583.00	83,142.90	113,459.79
SFBYZQHX6	QT GROUP OYJ	1,355.00	140,355.64	35,878.81
SN4691911	LEROY SEAFOOD GROUP ASA	17,730.00	151,465.57	68,623.01
SN4852836	STOREBRAND ASA	28,696.00	292,874.80	538,802.16
SN5258249	SUBSEA 7 SA	15,681.00	180,081.35	535,614.98
SN5399688	KITRON ASA	15,597.00	73,241.41	168,177.45
SN7742125	NORWEGIAN AIR SHUTTLE ASA	40,537.00	46,103.06	60,382.54
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	12,751.00	264,887.83	234,776.64
SNB02R4D5	AKER ASA	1,593.00	120,384.01	184,807.64
SNB06T256	SPAREBANK 1 NORD NORGE	6,547.00	64,126.45	101,226.92
SNB086460	ODFJELL SE	1,204.00	14,973.56	12,678.17
SNB0LGG78	SPAREBANK 1 SMN	8,838.00	125,271.38	167,909.05
SNB12TR10	ATEA ASA	5,412.00	105,509.16	94,506.96
SNB15GGN9	DNO ASA	31,652.00	45,040.89	52,265.54
SNB15SLC1	TGS ASA	13,564.00	174,570.28	176,686.33
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	6,319.00	67,653.18	49,489.41
SNB182K93	PROTECTOR FORSIKRING ASA	3,705.00	55,790.63	178,669.70
SNB23D2M3	BLUENORD ASA	1,627.00	60,368.82	81,962.46

SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	14,271.00	201,004.76	278,915.81
SNB4PKZG6	STOLT-NIELSEN LTD	1,849.00	33,927.69	54,467.54
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	8,030.00	50,224.08	106,547.32
SNB6632T8	BAKKAFROST P/F	3,663.00	272,790.91	148,955.71
SNB682WX6	WILH WILHELMSEN HOLDING ASA	779.00	30,738.82	54,082.46
SNBDX87W0	ODFJELL DRILLING LTD	7,974.00	40,079.91	67,527.79
SNBF20GN6	MPC CONTAINER SHIPS ASA	25,030.00	52,451.88	64,121.12
SNBG0T3J6	ELKEM ASA	22,748.00	74,806.66	73,516.35
SNBKBD1K9	NORBIT ASA	2,722.00	50,053.62	46,542.61
SNBKM1QH3	BW ENERGY LTD	3,796.00	23,392.63	19,794.21
SNBKV4GX3	SATS ASA	12,414.00	57,677.91	52,689.40
SNBLCCJ94	PARATUS ENERGY SERVICES LTD	5,518.00	23,730.48	25,762.38
SNBM99YX3	LINK MOBILITY GROUP HOLDING AS	17,700.00	53,715.67	45,218.13
SNBMCQVP1	ELOPAK ASA	10,854.00	39,104.81	38,554.71
SNBMFDP25	HOEGH AUTOLINERS ASA	7,756.00	69,252.02	113,571.26
SNBMHDM59	FRONTLINE PLC	10,276.00	124,795.27	356,604.36
SNBMTQPF2	NORCONSULT NORGE AS	13,091.00	49,046.75	47,625.28
SNBMYDHR8	CADELER A/S	14,290.00	60,856.54	78,341.92
SNBN49G24	AUTOSTORE HOLDINGS LTD	81,203.00	87,863.96	101,508.88
SNBPLXRG4	TOMRA SYSTEMS ASA	15,863.00	378,912.61	152,450.24
SNBQN1C50	AKER SOLUTIONS ASA	20,388.00	51,110.72	91,684.71
SNBQSSWW5	SCATEC ASA	7,956.00	187,285.65	78,148.98
SNBQWSKZ6	DOF GROUP ASA	9,940.00	57,196.40	114,211.31
SNBRJ2VC5	ENTRA ASA	3,961.00	75,622.61	42,269.88
SNBS55712	CMB TECH NV	3,924.00	44,996.21	55,357.53
SNBSY3S87	HAFNIA LTD	19,348.00	83,051.25	126,503.52
SNBT5GCN2	BW LPG LTD	6,504.00	58,490.41	113,444.54
SNBTC0J36	B2 IMPACT ASA	13,295.00	32,037.52	32,244.96
SNBTJ0PM0	PPI PUBLIC PROPERTY INVEST AB	13,420.00	28,610.98	25,669.62
SNBVMZHV3	KONGSBERG MARITIME AS	30,788.00	213,515.50	159,423.69
SNBWVFKQ2	VEND MARKETPLACES ASA	12,159.00	241,287.35	292,440.20
SNBYYNFR2	BW OFFSHORE LTD	6,297.00	18,306.28	27,872.12
SNBZ07691	EUROPRIS ASA	10,884.00	67,783.63	97,120.63
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	3,238.00	44,815.59	61,936.10
SS4152657	BURE EQUITY AB	3,812.00	148,332.74	105,007.59
SS4407762	PEAB AB	11,825.00	136,956.95	111,308.20
SS4449137	HUFVUDSTADEN AB	7,665.00	116,823.10	94,722.03
SS4645742	NCC AB	6,124.00	118,738.40	120,668.39
SS7240376	BILLERUD AB	15,845.00	254,424.42	102,488.29
SS7371437	INTRUM AB	136,496.00	70,623.91	47,133.97
SS7591232	RAYSEARCH LABORATORIES AB	2,052.00	61,214.67	46,645.28
SS7698359	GETINGE AB	16,179.00	325,998.22	331,164.52
SSB033YF8	CLAS OHLSON AB	2,780.00	42,463.63	122,940.85
SSB06G105	INVISIO AB	2,529.00	53,574.50	53,568.61
SSB0M42T0	ELEKTA AB	25,983.00	316,229.99	132,678.23
SSB0XP0T3	CASTELLUM AB	22,957.00	356,733.23	301,961.23
SSB12PJ24	HUSQVARNA AB	26,510.00	142,169.74	103,430.68
SSB130WD9	RATOS AB	12,619.00	79,032.79	43,340.47
SSB131GJ2	CATENA AB	3,120.00	157,549.26	134,172.75
SSB1323T2	DIOS FASTIGHETER AB	7,104.00	73,806.97	47,087.68
SSB142FZ4	JM AB	3,998.00	103,800.12	54,611.22
SSB156Y18	VBG GROUP AB	1,122.00	49,032.80	36,808.17
SSB17H0S0	SSAB AB	15,384.00	95,427.85	142,837.86
SSB17H3F5	SSAB AB	42,940.00	218,570.44	397,448.40
SSB1HP077	LINDAB INTERNATIONAL AB	5,199.00	123,370.47	69,995.78
SSB3K5QQ3	CLOETTA AB	14,238.00	46,234.20	72,351.10
SSB4LSFQ2	SIVERS SEMICONDUCTORS AB	18,603.00	138,947.10	121,384.71

SSB898BV4	XVIVO PERFUSION AB	1,705.00	61,914.67	45,733.74
SSBD4F655	PARADOX INTERACTIVE AB	2,719.00	54,617.70	37,112.45
SSBD7Y735	SAMHALLSBYGGNADSBOLAGET I NORD	92,359.00	265,036.16	33,677.40
SSBD879L1	PLEJD AB	568.00	54,913.53	63,031.88
SSBD8YX19	SDIPTECH AB	2,064.00	96,958.84	51,865.78
SSBD96BJ4	VITEC SOFTWARE GROUP AB	2,265.00	120,704.65	53,406.18
SSBDHFV61	ACADEMEDIA AB	5,146.00	38,156.96	53,596.69
SSBDQQ1Q6	HOLMEN AB	4,834.00	160,832.30	152,140.27
SSBDVLJ33	BILIA AB	4,102.00	81,389.40	61,414.61
SSBDVP4H9	BIOARCTIC AB	3,057.00	73,716.10	103,983.14
SSBF17YL5	ARJO AB	15,844.00	129,821.65	40,239.67
SSBF2CVV4	MIPS AB	1,733.00	133,774.85	46,234.10
SSBF2FPV4	AAK AB	12,742.00	281,237.96	301,495.43
SSBF3NMS6	BONESUPPORT HOLDING AB	4,021.00	52,250.43	87,830.77
SSBFD2NK7	ALTRA FASTIGHETER AB	11,427.00	148,913.23	81,586.43
SSBFM6T30	FABEGE AB	13,637.00	177,208.38	104,692.44
SSBFYR3S4	BETTER COLLECTIVE A/S	1,795.00	43,747.54	21,699.91
SSBFZCSN0	VITROLIFE AB	5,981.00	223,602.53	54,228.62
SSBGSCRG2	SKISTAR AB	3,048.00	49,520.62	50,106.35
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	3,598.00	43,625.62	25,465.92
SSBJ84HW2	TROAX GROUP AB	2,529.00	81,528.27	26,862.70
SSBJXMLF6	AVANZA BANK HOLDING AB	8,993.00	271,459.20	360,532.13
SSBKP8Q19	SINCH AB	38,732.00	85,240.95	151,836.05
SSBKPFS29	NORION BANK AB	3,062.00	17,474.48	19,204.43
SSBKTNZS3	FASTPARTNER AB	2,800.00	14,134.43	11,008.30
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	17,824.00	120,193.79	77,994.91
SSBLDB2F8	WALLENSTAM AB	26,067.00	181,254.27	106,011.70
SSBLDB375	ADDNODE GROUP AB	8,255.00	90,997.82	34,971.04
SSBLDCLN8	NOBA BANK GROUP AB	11,917.00	128,565.43	96,043.77
SSBLN9XH4	SWECO AB	14,998.00	245,017.00	196,963.86
SSBM8H426	MILDEF GROUP AB	3,035.00	81,197.05	57,904.95
SSBM8SL23	STORSKOGEN GROUP AB	100,572.00	140,409.77	88,682.39
SSBMF1JN1	CREADES AB	3,723.00	41,408.45	30,716.77
SSBMQ4ZX3	ALLEIMA AB	13,748.00	60,388.66	126,000.07
SSBMVB563	LOOMIS AB	4,665.00	148,267.86	229,052.87
SSBMVWYM0	ADDLIFE AB	8,047.00	175,588.11	135,860.65
SSBMWC784	BETSSON AB	7,513.00	72,228.45	65,751.32
SSBMWX9N3	LAGERCRANTZ GROUP AB	13,785.00	301,904.53	362,922.46
SSBMXT8K8	NOLATO AB	13,604.00	71,734.38	68,384.41
SSBN2RJ97	HEMNET GROUP AB	5,814.00	112,024.06	44,214.07
SSBN4F6F1	DYNAVOX GROUP AB	7,628.00	99,230.83	46,068.37
SSBN791J9	AFRY AB	6,430.00	158,101.37	69,361.60
SSBN90DN4	MODERN TIMES GROUP MTG AB	6,486.00	83,711.37	82,028.73
SSBNBS2J1	ENGCON AB	3,768.00	26,331.58	23,865.97
SSBNDLH41	NORDNET AB PUBL	9,695.00	178,962.11	369,041.40
SSBNDWX15	SVOLDER AB	5,033.00	38,301.22	27,405.97
SSBNFX603	HANZA AB	2,144.00	41,015.47	31,900.31
SSBNJZRJ0	SCANDI STANDARD AB	1,539.00	23,006.47	23,121.22
SSBNKCRG5	VIMIAN GROUP AB	15,519.00	70,401.63	46,822.46
SSBNYKZJ7	NCAB GROUP AB	12,972.00	80,441.73	112,588.46
SSBP4DDM8	SYNSAM AB	9,238.00	57,817.91	51,544.15
SSBP81614	ELECTROLUX AB	44,586.00	230,856.79	141,292.77
SSBPG98P3	LOGISTEA AB	19,560.00	31,397.26	26,920.35
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	19,321.00	198,618.40	150,125.72
SSBPV8VP2	INSTALCO AB	15,861.00	93,199.97	62,669.48
SSBPX36K0	BIOGAIA AB	5,805.00	61,075.77	70,117.17
SSBQ3QQ51	INTEA FASTIGHETER AB	13,039.00	103,420.83	99,293.18

SSBQS92L3	NEW WAVE GROUP AB	6,222.00	42,969.52	58,599.56
SSBQY78Q3	INWIDO AB	4,727.00	74,074.53	70,283.61
SSBRC3MR6	SECTRA AB	9,723.00	233,562.13	276,073.46
SSBRDY8X0	KINNEVIK AB	16,429.00	182,811.50	88,271.83
SSBRJ3BP5	GRANGES AB	7,806.00	104,340.53	138,405.54
SSBRPT8W0	APOTEA AB	4,377.00	47,226.86	33,557.38
SSBS85S98	RUSTA AB	3,718.00	26,739.43	30,848.40
SSBSD4GW7	AQ GROUP AB	4,002.00	57,269.84	90,889.23
SSBSJMD38	SVEAFASTIGHETER AB	4,356.00	18,185.28	13,457.57
SSBSQXJ06	THULE GROUP AB	7,345.00	283,279.29	156,338.76
SSBSRKCQ3	ASMODEE GROUP AB	10,588.00	101,171.29	155,240.12
SSBT6SSF4	NP3 FASTIGHETER AB	2,230.00	38,025.39	61,405.85
SSBTCJ265	ASKER HEALTHCARE GROUP AB	14,396.00	145,917.49	117,138.61
SSBTHW923	EMBRACER GROUP AB	8,553.00	121,993.27	55,781.88
SSBTHZ678	BUFAB AB	9,155.00	58,382.86	119,945.86
SSBTMHZL9	AVARDA BANK AB	1,819.00	31,629.18	33,718.08
SSBTXSLB0	MYCRONIC AB	10,857.00	157,383.36	360,323.86
SSBTXYPL1	ATRIUM LJUNGBERG AB	17,936.00	81,777.81	48,740.39
SSBV0W0M1	ROKO AB	435.00	89,342.85	81,712.93
SSBV5F910	HACKSAW AB	4,085.00	27,857.02	32,922.61
SSBVFZND3	HOIST FINANCE AB	3,491.00	29,607.62	64,458.78
SSBVGH0K1	AXFOOD AB	7,701.00	212,157.53	204,815.73
SSBXBZB04	HEXPOL AB	18,161.00	211,607.07	135,576.76
SSBYQMFK7	MEDICOVER AB	4,582.00	64,593.51	108,890.65
SSBYSXJB7	DOMETIC GROUP AB	21,481.00	307,962.29	55,266.44
SSBYSXJH4	SCANDIC HOTELS GROUP AB	10,175.00	50,287.83	94,883.19
SSBYVWKN7	COREM PROPERTY GROUP AB	50,049.00	55,638.24	12,142.31
SSBYWKGQ0	CAMURUS AB	2,697.00	102,013.99	157,587.30
SSBYWR8Y7	CIBUS REAL ESTATE AB PUBL	4,797.00	74,728.58	73,158.32
SSBYXPJQ5	AMBEA AB	5,290.00	49,176.93	81,715.51
SSBYXX823	STORYTEL AB	3,421.00	34,002.88	32,502.18
SSBZ04929	MUNTERS GROUP AB	9,081.00	96,223.17	161,762.77
SSBZ0CT94	PANDOX AB	7,338.00	121,625.81	131,169.08
SSBZ0Y0T3	ALIMAK GROUP AB	5,485.00	61,001.15	67,328.78
SSBZ145W6	MEDCAP AB	794.00	50,979.12	43,030.23
SSBZ1DP20	BRAVIDA HOLDING AB	14,509.00	200,142.28	185,294.96
SSBZ1N264	ATTENDO AB	9,177.00	64,451.65	116,346.40
SSBZ30KS4	BOOZT AB	3,253.00	71,515.32	49,745.46
SSBZ30ML7	HMS NETWORKS AB	2,352.00	98,728.00	122,361.40
36118L106	FUTU HOLDINGS LTD	6,600.00	942,482.79	618,684.00
81141R100	SEA LTD	60,200.00	9,038,064.42	5,768,966.00
881624209	TEVA PHARMACEUTICAL INDUSTRIES	93,000.00	2,738,229.01	3,150,840.00
999G04398	EB TEMP INV FD	2,472,732.76	2,472,732.76	2,472,732.76
99F734I6D	MSCI EAFE FUTURE (NYF)	270.00	0.00	113,700.35
AA6065582	ANZ GROUP HOLDINGS LTD	481,113.00	10,225,303.53	11,782,688.30
AA6076142	WESTPAC BANKING CORP	545,715.00	12,058,518.04	13,311,892.30
AA6086257	FORTESCUE LTD	260,079.00	2,863,643.97	3,450,499.30
AA6087289	TELSTRA GROUP LTD	636,508.00	2,079,072.16	2,240,141.53
AA6121179	LYNAS RARE EARTHS LTD	147,113.00	1,588,563.68	1,840,673.15
AA6129222	ASX LTD	26,916.00	1,029,978.42	994,279.62
AA6144692	BHP GROUP LTD	809,335.00	24,460,025.08	33,306,012.91
AA6180415	COMPUTERSHARE LTD	84,323.00	1,442,836.45	2,236,278.34
AA6185497	CSL LTD	77,693.00	7,766,638.34	6,175,962.01
AA6198573	REA GROUP LTD	7,293.00	640,631.17	703,270.06
AA6200882	TRANSURBAN GROUP	500,003.00	4,500,339.21	4,981,261.89
AA6211798	COCHLEAR LTD	10,876.00	1,161,134.28	917,373.20
AA6214867	ORIGIN ENERGY LTD	279,148.00	2,060,378.61	2,123,463.20

AA6215039	COMMONWEALTH BANK OF AUSTRALIA	266,572.00	22,658,902.70	30,402,199.65
AA6220104	RIO TINTO LTD	59,473.00	5,048,368.61	7,107,911.31
AA6247305	APA GROUP	215,762.00	1,305,199.63	1,515,726.32
AA6253980	ARISTOCRAT LEISURE LTD	87,295.00	2,498,121.59	3,705,485.59
AA6271024	INSURANCE AUSTRALIA GROUP LTD	362,109.00	1,643,982.62	2,029,531.14
AA6292780	PRO MEDICUS LTD	9,436.00	1,119,230.59	1,329,874.96
AA6585084	SUNCORP GROUP LTD	175,211.00	2,092,312.10	2,341,539.43
AA6624602	NATIONAL AUSTRALIA BANK LTD	489,504.00	11,916,419.54	12,839,400.13
AA6710344	QANTAS AIRWAYS LTD	123,171.00	699,899.99	906,235.07
AA6715749	QBE INSURANCE GROUP LTD	241,159.00	3,401,828.96	4,208,618.12
AA6717455	NORTHERN STAR RESOURCES LTD	218,995.00	2,272,808.67	2,875,089.00
AA6776709	SANTOS LTD	524,481.00	2,868,101.46	2,619,828.75
AA6821125	SONIC HEALTHCARE LTD	60,848.00	995,488.40	877,255.84
AA6821802	WASHINGTON H SOUL PATTINSON &	55,622.00	1,572,344.60	1,778,386.63
AA6850850	STOCKLAND	332,530.00	1,155,908.68	939,937.28
AA6948837	WESFARMERS LTD	181,224.00	8,057,098.08	11,349,899.64
AA6981234	WOOLWORTHS GROUP LTD	195,726.00	4,513,942.98	5,428,026.88
AA99VW542	PRIME INFRA GRP-PRIME AETD	115,920.00	1,663.69	0.00
AAB03FYZ5	GOODMAN GROUP	318,910.00	4,986,602.95	6,877,888.60
AAB1FJ0C0	BRAMBLES LTD	217,627.00	2,400,103.19	2,937,038.28
AAB2368L1	PLS GROUP LTD	510,814.00	2,272,106.09	1,776,537.53
AAB28YTC2	MACQUARIE GROUP LTD	57,047.00	6,677,184.19	9,892,001.83
AAB3X0F98	EVOLUTION MINING LTD	327,675.00	2,248,491.18	2,667,405.57
AAB8P4LP5	XERO LTD	26,588.00	2,060,794.25	1,330,304.42
AABF13K03	SIGMA HEALTHCARE LTD	846,508.00	1,682,049.07	1,612,767.04
AABLZH0Z7	SCENTRE GROUP	845,116.00	2,259,864.48	2,260,015.97
AABMGT163	WOODSIDE ENERGY GROUP LTD	304,457.00	6,579,087.56	5,950,273.51
AABNRQW79	LOTTERY CORP LTD/THE	303,607.00	1,056,826.89	1,211,552.23
AABR858V1	SGH LTD	33,572.00	964,268.53	1,084,784.91
AABRTNNQ3	MEDIBANK PVT LTD	449,331.00	1,253,989.24	1,547,143.69
AABW0BGZ7	CAR GROUP LTD	59,529.00	1,166,411.20	1,062,385.97
AABWSW5D2	SOUTH32 LTD	369,024.00	990,899.31	997,073.33
AABY7QXS0	VICINITY LTD	541,010.00	1,034,461.46	967,014.26
AABYWR0T4	COLES GROUP LTD	215,959.00	2,874,405.15	3,646,151.55
AABZ8GX82	WISETECH GLOBAL LTD	24,107.00	682,517.41	551,143.88
AN6152523	CONTACT ENERGY LTD	130,221.00	691,623.89	690,390.33
AN6340250	FISHER & PAYKEL HEALTHCARE COR	95,200.00	1,389,958.84	2,112,567.83
AN6459282	INFRATIL LTD	147,557.00	1,130,772.74	1,295,160.25
ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	232,019.00	919,408.45	1,102,066.47
ANBWFD052	MERIDIAN ENERGY LTD	157,751.00	372,830.33	522,267.34
EA4651454	OMV AG	24,052.00	1,208,528.11	1,516,550.64
EA4661602	VERBUND AG	8,114.00	508,958.68	515,786.53
EA5289833	ERSTE GROUP BANK AG	49,272.00	3,835,592.66	6,596,556.55
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	18,032.00	748,236.99	1,151,402.80
EABZ1GZ00	BAWAG GROUP AG	11,834.00	1,955,853.94	2,371,776.08
EB4224995	LOTUS BAKERIES NV	55.00	531,041.36	730,683.03
EB4247491	D'IETEREN GROUP	2,519.00	416,085.38	490,747.35
EB4497740	KBC GROUP NV	36,832.00	3,720,917.70	5,023,726.05
EB4820305	SOFINA SA	1,974.00	363,752.37	502,380.20
EB5596995	UCB SA	19,470.00	3,342,087.37	5,832,133.36
EB7097323	GROUPE BRUXELLES LAMBERT NV	9,556.00	878,525.93	870,752.37
EBB09M9F0	ELIA GROUP SA/NV	5,993.00	695,451.85	957,881.21
EBB0BN7W0	FINANCIERE DE TUBIZE SA	3,336.00	818,876.61	881,045.27
EBB86S2N3	AGEAS SA/NV	24,220.00	2,322,023.38	1,938,350.82
EBBNHKYX8	ARGENX SE	9,888.00	5,343,233.36	9,172,836.75
EBBPSLYH4	SYENSQO SA	8,698.00	730,432.19	642,409.75
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	143,409.00	8,848,610.14	11,913,297.97

ED4031974	ADIDAS AG	25,958.00	4,463,682.81	5,324,193.98
ED4352099	FRESENIUS SE & CO KGAA	68,050.00	2,908,222.58	3,109,728.55
ED4511801	HANNOVER RUECK SE	9,734.00	1,990,875.83	2,697,641.05
ED4557101	GEA GROUP AG	23,876.00	1,297,473.96	1,639,210.72
ED4598584	CONTINENTAL AG	14,970.00	1,002,211.66	1,235,032.90
ED4617855	DEUTSCHE POST AG	147,005.00	6,428,096.72	8,924,560.36
ED4741846	MERCK KGAA	20,792.00	2,718,145.25	3,490,843.84
ED4768963	RWE AG	102,995.00	5,751,065.87	6,667,241.87
ED4846280	SAP SE	166,374.00	23,842,905.68	25,488,862.82
ED4942907	E.ON SE	359,044.00	7,911,088.59	7,399,172.47
ED5002461	HENKEL AG & CO KGAA	12,507.00	881,140.67	989,508.31
ED5069213	BAYER AG	157,010.00	8,701,218.79	8,690,056.49
ED5076705	HENKEL AG & CO KGAA	24,549.00	1,806,198.78	2,064,037.74
ED5086571	BASF SE	142,696.00	7,895,236.88	7,631,892.08
ED5107401	BEIERSDORF AG	14,919.00	1,404,889.85	1,285,066.30
ED5108664	HOCHTIEF AG	2,417.00	956,549.79	1,401,021.54
ED5120677	HEIDELBERG MATERIALS AG	21,226.00	3,047,843.05	4,050,276.76
ED5129074	FRESENIUS MEDICAL CARE AG	25,999.00	1,333,340.09	1,177,096.41
ED5231482	ALLIANZ SE	60,603.00	18,601,859.35	28,691,916.44
ED5287484	DEUTSCHE LUFTHANSA AG	82,944.00	746,598.48	949,247.05
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	20,855.00	8,169,173.70	11,647,560.25
ED5334583	RHEINMETALL AG	7,442.00	7,073,622.48	8,427,608.43
ED5497166	VOLKSWAGEN AG	33,259.00	4,034,919.36	2,665,553.53
ED5529026	MERCEDES-BENZ GROUP AG	115,668.00	7,242,249.25	5,808,122.42
ED5633968	NEMETSCHEK SE	6,905.00	321,163.48	419,197.23
ED5727976	SIEMENS AG	118,313.00	28,087,133.78	38,030,388.15
ED5750358	DEUTSCHE BANK AG	289,891.00	8,737,278.24	9,818,684.27
ED5756025	BAYERISCHE MOTOREN WERKE AG	47,496.00	3,734,111.22	3,109,342.64
ED5756033	BAYERISCHE MOTOREN WERKE AG	6,743.00	511,693.33	442,897.67
ED5842353	DEUTSCHE TELEKOM AG	547,536.00	13,834,150.80	14,930,050.12
ED5843328	SARTORIUS AG	4,171.00	1,047,539.65	1,094,894.51
ED5881856	CTS EVENTIM AG & CO KGAA	8,395.00	733,848.47	489,978.08
ED5889503	INFINEON TECHNOLOGIES AG	208,188.00	8,946,875.49	19,439,202.87
ED5910606	RATIONAL AG	612.00	382,230.37	448,157.59
ED7021964	DEUTSCHE BOERSE AG	29,039.00	5,733,425.14	7,928,228.94
ED7101063	PORSCHE AUTOMOBIL HOLDING SE	18,583.00	1,074,699.27	572,790.65
EDB09DHL4	MTU AERO ENGINES AG	8,670.00	2,289,681.41	3,607,126.36
EDB1JB4K1	SYMRISE AG	21,507.00	1,805,166.19	2,159,401.86
EDB4YVF55	BRENNTAG SE	18,998.00	1,153,368.33	1,155,091.58
EDB5ZQ9D2	EVONIK INDUSTRIES AG	30,644.00	692,911.56	556,360.33
EDB8F0TD3	TALANX AG	7,758.00	627,530.44	980,991.19
EDB90LKT5	COMMERZBANK AG	104,030.00	3,043,264.88	4,428,043.09
EDB9G6L86	LEG IMMOBILIEN SE	509.00	29,300.22	32,152.17
EDBBJPFY6	VONOVIA SE	116,292.00	3,736,380.92	2,870,533.94
EDBD2P9X9	KNORR-BREMSE AG	8,673.00	799,896.53	1,007,449.44
EDBD594Y5	SIEMENS HEALTHINEERS AG	54,821.00	2,793,987.81	2,143,548.25
EDBJN59B5	DR ING HC F PORSCHE AG	15,106.00	1,158,549.41	751,447.71
EDBMTVQK6	SIEMENS ENERGY AG	123,512.00	12,956,855.57	23,412,828.50
EDBN0SDX8	HENSOLDT AG	7,595.00	773,896.34	588,384.71
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	73,897.00	2,874,260.84	3,565,327.77
EDBQV0SV6	ZALANDO SE	26,849.00	1,315,930.91	778,769.23
EDBV6JKC2	QIAGEN NV	28,231.00	1,130,552.97	1,094,173.43
EDBYT9340	SCOUT24 SE	9,621.00	803,124.64	795,827.52
EDBZCNB45	DELIVERY HERO SE	23,326.00	1,404,250.91	960,070.17
EE4476219	INDRA SISTEMAS SA	9,505.00	687,086.31	520,749.83
EE5271783	ENDESA SA	50,570.00	1,567,368.63	2,305,729.24
EE5474007	BANKINTER SA	102,408.00	1,442,131.52	1,714,096.09

EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	897,876.00	14,272,364.60	22,450,465.47
EE5579102	ACCIONA SA	4,052.00	865,554.48	1,284,171.02
EE5650424	NATURGY ENERGY GROUP SA	66,766.00	2,111,040.58	2,096,119.77
EE5669358	REPSOL SA	177,440.00	3,547,564.66	4,465,106.02
EE5705947	BANCO SANTANDER SA	2,281,331.00	21,522,238.67	31,518,041.42
EE5732529	TELEFONICA SA	595,571.00	4,746,112.20	2,394,101.80
EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	28,425.00	2,129,623.51	4,182,531.53
EEB1G40S5	MAPFRE SA	110,461.00	505,570.70	546,835.97
EEB1X8QN0	BANCO DE SABADELL SA	770,180.00	2,101,568.38	2,728,814.51
EEB283W91	CAIXABANK SA	561,499.00	4,195,230.15	7,950,696.98
EEB288C92	IBERDROLA SA	969,141.00	15,727,931.25	24,199,132.89
EEB3MSM24	AMADEUS IT GROUP SA	70,524.00	3,780,937.66	4,118,584.96
EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	189,444.00	964,571.73	1,200,349.13
EEBD6FXN0	REDEIA CORP SA	66,746.00	1,172,692.07	1,136,266.35
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	174,140.00	6,881,122.76	10,974,075.72
EEBRS7CF3	FERROVIAL NV	75,997.00	3,185,089.71	5,211,504.46
EEBTMKJR3	AENA SME SA	120,551.00	2,450,682.96	3,674,440.05
EEBX90C09	CELLNEX TELECOM SA	77,197.00	2,827,990.29	2,307,981.48
EEBXJMP06	ACS ACTIVIDADES DE CONSTRUCCIO	23,592.00	50,284.89	49,548.91
EF4002129	BOUYGUES SA	35,925.00	1,742,650.66	2,004,775.69
EF4012250	AIRBUS SE	94,708.00	13,894,250.46	21,064,724.36
EF4031870	VEOLIA ENVIRONNEMENT SA	95,330.00	3,225,059.26	3,971,624.35
EF4057800	L'OREAL SA	38,300.00	12,864,792.06	16,799,415.82
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	39,656.00	19,127,676.92	21,948,466.99
EF4162790	THALES SA	14,899.00	2,633,063.61	3,829,249.20
EF4163434	CAPGEMINI SE	24,706.00	2,954,918.47	2,484,550.69
EF4380426	PUBLICIS GROUPE SA	36,801.00	2,777,415.89	3,637,768.47
EF4572709	BOLLORE SE	85,949.00	497,245.91	398,564.83
EF4682326	PERNOD RICARD SA	31,614.00	3,419,983.27	2,308,174.12
EF4712792	RENAULT SA	22,441.00	1,185,286.79	643,472.43
EF4834109	SCHNEIDER ELECTRIC SE	87,345.00	23,771,947.43	28,500,483.09
EF5176179	ORANGE SA	298,215.00	5,618,857.91	5,627,366.71
EF5253978	HERMES INTERNATIONAL SCA	4,135.00	5,819,080.80	7,554,617.71
EF5505070	KERING SA	11,476.00	3,732,692.88	3,244,702.32
EF5641560	CARREFOUR SA	92,035.00	2,380,815.97	1,709,883.75
EF5671732	SANOFI SA	174,009.00	15,445,097.96	14,936,752.29
EF5852845	ACCOR SA	30,543.00	1,419,486.01	1,775,323.24
EF5946456	NOKIA OYJ	241,055.00	1,743,458.76	3,184,534.23
EF5962339	STMICROELECTRONICS NV	101,073.00	3,658,240.80	7,452,255.51
EF5966512	SOCIETE GENERALE SA	102,091.00	6,172,495.64	9,030,675.94
EF7062716	SODEXO SA	10,578.00	544,456.90	612,552.36
EF7088422	AXA SA	250,222.00	9,139,360.43	12,544,555.93
EF7212477	ESSILORLUXOTTICA SA	48,108.00	9,156,494.87	9,023,057.82
EF7262613	CREDIT AGRICOLE SA	146,340.00	2,566,424.84	2,943,828.63
EF7309687	BNP PARIBAS SA	158,060.00	12,805,646.51	18,457,719.20
EF7380480	CIE DE SAINT-GOBAIN SA	71,267.00	5,304,203.97	6,449,922.06
EF7582556	KLEPIERRE SA	35,134.00	1,317,629.86	1,469,371.13
EF7742465	GECINA SA	5,509.00	625,130.18	463,250.24
EF7745633	COVIVIO SA/FRANCE	6,136.00	454,311.76	376,019.48
EFB058TZ0	SAFRAN SA	55,008.00	11,995,439.52	21,697,273.01
EFB0C2CQ3	ENGIE SA	284,364.00	7,541,270.28	8,969,877.64
EFB0DJ8Q0	ALSTOM SA	47,594.00	1,283,302.43	827,912.36
EFB0R7JF3	IPSEN SA	4,584.00	329,674.50	884,661.76
EFB11ZRK7	LEGRAND SA	40,910.00	4,754,782.34	6,908,283.92
EFB13X011	EIFFAGE SA	11,172.00	1,293,900.84	1,648,987.54
EFB15C551	TOTALENERGIES SE	313,828.00	19,822,735.94	24,409,133.55
EFB164FY4	AEROPORTS DE PARIS SA	4,567.00	573,863.68	595,245.43

EFB1VP0K5	REXEL SA	36,244.00	1,188,798.60	1,583,337.01
EFB1XH021	VINCI SA	74,364.00	7,910,986.06	10,865,602.16
EFB1Y9TB7	DANONE SA	100,739.00	7,209,594.54	8,262,647.23
EFB1YXBJ6	AIR LIQUIDE SA	101,570.00	14,404,228.42	20,122,136.71
EFB28DTJ8	BUREAU VERITAS SA	51,835.00	1,383,477.40	1,587,061.95
EFB292JQ6	GETLINK SE	36,097.00	542,547.69	767,616.42
EFBF03BV1	AYVENS SA	42,175.00	535,177.96	555,479.16
EFBF0LBX7	BIOMERIEUX	4,953.00	481,181.55	389,031.95
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	17,523.00	2,422,084.79	2,052,488.00
EFBM8H5Y8	DASSAULT SYSTEMES SE	108,617.00	2,595,360.39	2,212,299.06
EFBMD8F96	STELLANTIS NV	181,650.00	2,264,759.05	1,034,663.98
EFBMT9L17	DASSAULT AVIATION SA	2,343.00	446,588.52	769,337.55
EFBNBNSG3	EURONEXT NV	12,612.00	1,594,568.31	2,018,701.94
EFBNDPYV6	EUROFINS SCIENTIFIC SE	18,689.00	1,218,577.56	1,464,930.69
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	99,447.00	3,053,044.33	3,837,299.23
EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	4,838.00	1,024,237.81	1,004,481.43
EFBYZR017	AMUNDI SA	10,254.00	840,784.72	984,179.28
EFBYZZ7S3	ABIVAX SA	7,348.00	976,460.46	970,311.85
EI4056715	GENERALI	130,234.00	4,312,802.66	6,344,481.24
EI4076838	INTESA SANPAOLO SPA	2,221,881.00	10,792,897.30	15,216,256.52
EI4116097	BPER BANCA SPA	251,420.00	2,716,843.19	3,947,242.61
EI5782202	BUZZI SPA	9,212.00	523,965.32	471,731.85
EI7144567	ENEL SPA	1,216,391.00	10,234,003.14	13,982,096.09
EI7145051	ENI SPA	290,698.00	5,772,362.55	6,853,160.58
EI7251479	SNAM SPA	301,866.00	1,782,031.41	2,179,799.39
EI99V9QA5	AMCO - ASSET MANAGEMENT CO SPA	1,107.00	0.00	0.00
EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	227,121.00	1,919,387.94	2,658,994.58
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	13,752.00	355,300.49	806,572.54
EIB0DJNG9	LEONARDO SPA	65,113.00	2,515,242.77	3,493,270.30
EIB1W4V62	PRYSMIAN SPA	45,033.00	3,791,966.69	7,519,563.73
EIB7SF139	UNIPOL ASSICURAZIONI SPA	58,470.00	1,068,491.33	1,631,778.01
EIBD2Z8S8	ITALGAS SPA	83,641.00	1,060,619.66	969,177.17
EIBD6G500	FERRARI NV	19,387.00	4,843,443.11	7,189,268.71
EIBGLP233	MONCLER SPA	35,632.00	1,712,626.64	2,068,678.97
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	305,228.00	3,023,755.12	3,791,179.36
EIBMD8KX1	STELLANTIS NV	90,884.00	802,455.72	516,992.65
EIBMHVLR8	TENARIS SA	44,860.00	740,140.74	1,241,693.08
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	73,608.00	535,667.97	458,482.03
EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	98,896.00	1,740,120.83	2,481,838.14
EIBRKX811	BIO ON SPA	700.00	44,466.37	0.00
EIBXNT954	TELECOM ITALIA SPA/MILANO	276,009.00	3,029,025.86	2,511,235.15
EIBYMD5K9	BANCO BPM SPA	183,027.00	1,952,067.71	3,161,839.56
EIBYMXPS6	UNICREDIT SPA	216,346.00	11,344,605.00	19,357,484.36
EIBYSLCX9	EXOR NV	1,732.00	169,354.18	132,673.11
EIBYWP844	BANCA MEDIOLANUM SPA	26,737.00	476,312.15	665,780.02
EIBYYN706	POSTE ITALIANE SPA	73,910.00	1,381,565.42	2,418,427.29
EN5165290	ASM INTERNATIONAL NV	7,491.00	3,937,098.91	8,568,742.53
EN5671511	WOLTERS KLUWER NV	36,657.00	2,536,830.23	2,365,397.47
EN5956078	KONINKLIJKE KPN NV	616,454.00	2,846,882.78	3,041,881.66
EN5986620	KONINKLIJKE PHILIPS NV	123,963.00	3,350,013.87	3,367,431.09
EN7792554	HEINEKEN NV	46,273.00	3,591,628.29	3,893,728.58
ENB0CCH48	HEINEKEN HOLDING NV	19,619.00	1,355,186.06	1,497,229.38
ENB929F49	ASML HOLDING NV	61,771.00	54,804,047.34	121,570,060.89
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	141,628.00	4,480,286.18	5,702,938.36
ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	10,641.00	444,090.32	1,068,162.10
ENBD9PNF3	ASR NEDERLAND NV	25,460.00	1,494,630.92	1,922,319.92
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	11,415.00	2,068,730.07	3,746,875.92

ENBJ2KSG1	AKZO NOBEL NV	25,048.00	1,818,577.71	1,699,342.03
ENBJDS7L4	PROSUS NV	209,054.00	9,237,511.90	9,080,044.54
ENBMJ1821	EXOR NV	12,820.00	802,744.95	982,026.10
ENBN4N9C4	INPOST SA	29,891.00	489,421.65	526,627.20
ENBNG8PQ5	NN GROUP NV	42,282.00	2,481,250.50	3,705,821.87
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	162,705.00	4,248,947.53	3,409,758.08
ENBPCPSD2	DSM-FIRMENICH AG	26,648.00	2,490,793.52	2,528,732.65
ENBPH0Y29	AEGON LTD	198,483.00	1,627,056.21	1,687,872.71
ENBRX9801	CVC CAPITAL PARTNERS PLC	24,836.00	542,274.49	360,900.43
ENBTQKW94	CSG NV	23,913.00	823,793.59	349,237.75
ENBYPBS65	ARCELORMITTAL SA	68,453.00	3,224,072.65	4,124,424.00
ENBYQP139	ABN AMRO BANK NV	99,150.00	3,016,796.65	4,214,657.69
ENBZ1HM46	ADYEN NV	4,307.00	5,782,879.49	4,039,808.02
ENBZ57394	ING GROEP NV	465,833.00	9,334,362.08	14,736,678.66
EP4103594	EDP SA	473,496.00	2,269,606.36	2,479,915.09
EPB1FW752	GALP ENERGIA SGPS SA	55,502.00	884,948.10	1,183,126.62
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	49,987.00	1,040,536.87	957,836.30
EPB39GNW3	EDP RENEWABLES SA	38,036.00	754,155.33	616,204.54
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	1,328,531.00	1,270,026.90	1,572,071.33
ES5476928	BARRY CALLEBAUT AG	442.00	586,669.04	614,246.58
ES5533975	SWISSCOM AG	4,169.00	2,620,055.63	3,222,427.94
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	153.00	1,570,903.78	1,782,929.40
ES5962307	CHOCOLADEFABRIKEN LINDT & SPRU	16.00	1,496,118.99	1,904,171.57
ES5980614	GIVAUDAN SA	1,478.00	4,520,654.54	6,266,360.88
ES5983816	ZURICH INSURANCE GROUP AG	23,854.00	12,605,638.22	17,701,610.86
ES7103066	NOVARTIS AG	291,591.00	29,508,157.45	45,756,633.95
ES7108891	ABB LTD	249,710.00	14,684,342.90	27,111,636.77
ES7108917	ROCHE HOLDING AG	4,759.00	1,774,655.22	2,001,181.18
ES7110756	HOLCIM AG	81,579.00	4,901,578.19	7,370,578.96
ES7123874	NESTLE SA	410,268.00	35,594,220.26	42,255,086.39
ES7156031	SONOVA HOLDING AG	7,986.00	1,736,235.84	1,901,829.29
ES7184728	SWATCH GROUP AG/THE	4,642.00	1,184,311.92	1,137,121.68
ES7333374	LONZA GROUP AG	11,231.00	5,510,458.77	7,599,181.55
ES7437803	SWISS LIFE HOLDING AG	4,461.00	3,306,264.85	4,919,736.69
ES7635612	EMS-CHEMIE HOLDING AG	1,161.00	648,270.18	997,425.15
ESB083BH9	SWISS PRIME SITE AG	12,997.00	1,558,574.99	2,125,214.53
ESB0R80X4	AVOLTA AG	15,226.00	822,107.80	1,019,282.22
ESB119QG7	PARTNERS GROUP HOLDING AG	3,446.00	3,142,691.43	2,828,911.18
ESB11TCY9	SCHINDLER HOLDING AG	6,482.00	1,575,544.40	2,153,568.46
ESB11WWH7	SCHINDLER HOLDING AG	2,807.00	563,226.25	894,314.76
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	7,845.00	1,513,032.03	1,905,693.61
ESB18ZRK2	LOGITECH INTERNATIONAL SA	23,416.00	1,661,470.77	2,198,633.66
ESB1WGG94	GEBERIT AG	5,184.00	2,742,349.61	3,469,067.38
ESB4R2R51	JULIUS BAER GROUP LTD	33,228.00	2,069,271.59	2,875,242.55
ESB545MG7	SWISS RE AG	47,773.00	5,868,136.67	7,610,277.69
ESB76D417	BKW AG	2,525.00	450,909.19	426,650.34
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	85,690.00	12,816,887.02	19,817,107.17
ESBF2DSG4	SIKA AG	24,439.00	4,387,749.28	5,052,009.24
ESBJT1GR2	ALCON AG	80,060.00	4,902,170.02	5,419,049.15
ESBK6QWF7	HELVETIA BALOISE HOLDING AG	12,406.76	2,835,332.92	3,208,394.20
ESBLPLD33	SANDOZ GROUP AG	66,931.00	3,142,306.16	6,067,060.96
ESBMBQHZ0	SGS SA	26,671.00	2,648,605.40	3,098,749.30
ESBMFY8R7	BANQUE CANTONALE VAUDOISE	3,505.00	360,352.74	514,463.52
ESBP0QDP1	BELIMO HOLDING AG	1,600.00	1,722,080.84	1,804,995.97
ESBQ7ZV07	STRAUMANN HOLDING AG	18,049.00	1,740,408.95	2,380,727.21
ESBRC2T70	GALDERMA GROUP AG	29,506.00	4,985,790.45	6,726,775.43
ESBRJL171	UBS GROUP AG	505,805.00	16,341,890.45	25,119,380.52

ESBTMJD18	ROCHE HOLDING AG	111,862.00	34,829,936.82	46,150,962.13
ESBYZWMR7	VAT GROUP AG	4,342.00	2,491,951.60	3,801,302.18
EX0045610	ANTOFAGASTA PLC	55,654.00	1,579,712.09	2,821,710.67
EX0237407	DIAGEO PLC	356,066.00	9,038,839.92	7,195,161.41
EX0263494	BAE SYSTEMS PLC	467,695.00	7,849,103.60	11,446,596.60
EX0405202	HALMA PLC	59,633.00	2,073,170.98	3,113,678.36
EX0408289	STANDARD CHARTERED PLC	284,602.00	5,310,416.16	7,709,632.67
EX0540529	HSBC HOLDINGS PLC	2,735,752.00	34,828,916.21	51,952,732.06
EX0560394	LEGAL & GENERAL GROUP PLC	843,395.00	2,531,583.24	3,201,472.60
EX0673122	ASSOCIATED BRITISH FOODS PLC	38,769.00	937,114.30	1,021,919.24
EX0677602	PEARSON PLC	64,810.00	899,191.86	1,028,788.11
EX0709959	PRUDENTIAL PLC	404,435.00	5,399,052.89	5,383,967.13
EX0718877	RIO TINTO PLC	170,108.00	11,777,064.97	16,079,755.54
EX0790876	SSE PLC	194,046.00	4,977,017.08	6,273,858.40
EX0798051	BP PLC	2,504,031.00	16,564,615.67	15,523,952.40
EX0870611	LLOYDS BANKING GROUP PLC	9,343,401.00	11,784,184.43	13,777,543.19
EX0922321	SMITH & NEPHEW PLC	124,828.00	1,776,357.55	1,806,718.19
EX0989528	ASTRAZENECA PLC	240,778.00	31,985,852.52	45,059,736.67
EX3091355	BT GROUP PLC	926,723.00	2,819,489.47	2,338,216.88
EX3127480	MARKS & SPENCER GROUP PLC	336,285.00	1,633,983.19	1,660,363.47
EX3134866	BARCLAYS PLC	2,182,601.00	11,051,684.90	14,675,478.47
EX3163832	INTERTEK GROUP PLC	24,990.00	1,442,759.35	1,925,401.09
EX3208983	NEXT PLC	18,469.00	2,386,605.31	3,565,412.98
EX3319525	KINGFISHER PLC	278,865.00	1,048,867.71	1,048,189.95
EX8665922	WHITBREAD NON CUM PREF SHS B	60,753.00	110,768.48	0.00
EX8876586	STAGECOACH DEFERRED SHARES	164,790.00	205,605.76	0.00
EX8886205	KELDA GROUP DEFERRED SHARES	65,548.00	0.00	0.00
EXB019KW9	J SAINSBURY PLC	290,457.00	1,320,513.80	1,232,857.96
EXB02J636	ADMIRAL GROUP PLC	42,246.00	1,486,965.11	1,996,127.72
EXB033F22	CENTRICA PLC	751,492.00	1,486,915.12	1,704,088.24
EXB0744B8	BUNZL PLC	52,682.00	1,413,475.01	1,838,953.45
EXB082RF7	RENTOKIL INITIAL PLC	408,565.00	1,975,164.58	2,313,314.85
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	71,275.00	6,819,992.07	7,721,231.08
EXB19NLV9	EXPERIAN PLC	144,489.00	4,282,500.41	4,876,788.03
EXB1FH8J7	SEVERN TRENT PLC	42,454.00	1,478,798.90	1,665,619.43
EXB1WY232	SMITHS GROUP PLC	49,551.00	1,283,486.11	1,683,624.06
EXB1YW440	3I GROUP PLC	156,017.00	4,047,403.54	5,147,848.78
EXB2B0DG6	RELX PLC	285,328.00	6,765,007.17	8,960,079.57
EXB2QPKJ1	FRESNILLO PLC	26,432.00	689,564.08	961,594.11
EXB39J2M5	UNITED UTILITIES GROUP PLC	113,226.00	1,752,734.17	1,967,154.84
EXB4T3BW4	GLENCORE PLC	1,499,223.00	8,454,923.48	10,223,817.06
EXB5ZN1N1	SEGRO PLC	197,137.00	2,014,650.96	2,289,961.52
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	1,338,238.00	12,649,626.43	25,658,644.07
EXB7FC079	NMC HEALTH PLC	20,025.00	739,057.75	0.00
EXB8C3BL7	SAGE GROUP PLC/THE	150,492.00	1,363,328.18	1,629,882.54
EXB9895B6	COCA-COLA HBC AG	32,485.00	1,439,912.40	2,121,293.24
EXBD6K458	COMPASS GROUP PLC	271,694.00	6,219,236.50	8,775,716.20
EXBDR05C3	NATIONAL GRID PLC	793,552.00	10,666,787.29	13,144,458.81
EXBGXQNP3	STANDARD LIFE PLC	96,441.00	862,698.22	1,066,250.97
EXBH4HKS0	VODAFONE GROUP PLC	2,963,349.00	6,611,983.49	3,917,372.54
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	22,920.00	2,122,733.59	3,947,970.00
EXBKDRYJ6	AIRTEL AFRICA PLC	109,042.00	512,756.90	474,122.36
EXBKFB1C0	M&G PLC	363,297.00	1,120,382.84	1,621,109.14
EXBL6K5J9	ENDEAVOUR MINING PLC	34,691.00	1,677,989.38	1,705,456.05
EXBLGZ985	TESCO PLC	1,022,138.00	5,991,044.37	6,222,874.02
EXBM8PJY6	NATWEST GROUP PLC	1,274,069.00	11,980,562.09	11,279,023.90
EXBMJ6DW6	INFORMA PLC	205,610.00	2,055,915.03	2,467,524.48

EXBMX86B0	HALEON PLC	1,425,419.00	6,351,376.48	6,578,092.37
EXBN7SWP3	GSK PLC	646,854.00	16,474,583.75	17,007,617.41
EXBNGDN84	MELROSE INDUSTRIES PLC	170,661.00	1,171,883.26	1,075,695.10
EXBP6MXD8	SHELL PLC	894,418.00	29,879,906.67	34,818,120.80
EXBP9LHF0	SCHRODERS PLC	111,015.00	645,577.06	865,649.88
EXBPQY8M8	AVIVA PLC	486,480.00	4,508,770.68	4,198,215.13
EXBQKY081	WISE GROUP PLC	97,754.00	952,902.95	1,173,145.22
EXBSZBP50	RECKITT BENCKISER GROUP PLC	102,748.00	6,965,383.55	6,697,242.82
EXBTK05J0	ANGLO AMERICAN PLC	169,456.00	7,316,941.76	8,314,940.30
EXBVK5216	BARRICK MINING CORP	176,836.00	2,865,261.91	6,454,309.60
EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	66,919.00	723,723.53	1,164,851.26
EXBVZK7T1	UNILEVER PLC	348,233.00	16,592,239.22	20,925,754.09
EXBW5TBS0	SUNBELT RENTALS HOLDINGS INC	65,836.00	3,099,004.33	4,802,450.47
EXBWFGQN2	SPIRAX GROUP PLC	10,136.00	863,425.22	919,512.96
EXBWSW5C0	SOUTH32 LTD	358,961.00	585,514.22	970,966.35
EXBYW0PQ8	LAND SECURITIES GROUP PLC	101,452.00	1,052,170.34	876,585.61
EZ4491237	KINGSPAN GROUP PLC	24,785.00	1,668,770.73	2,265,518.41
EZ4519573	KERRY GROUP PLC	25,821.00	2,112,938.41	2,372,024.35
EZBD1RP68	BANK OF IRELAND GROUP PLC	153,136.00	2,034,714.89	3,050,775.77
EZBF0L353	AIB GROUP PLC	340,525.00	2,516,225.40	4,000,285.94
EZBYTBXV3	RYANAIR HOLDINGS PLC	67,670.00	1,911,593.48	2,115,990.49
FH6097015	CLP HOLDINGS LTD	244,680.00	2,070,764.57	2,283,915.05
FH6267352	HONG KONG EXCHANGES & CLEARING	192,413.00	7,831,773.35	8,906,589.34
FH6290057	MTR CORP LTD	257,062.00	1,028,156.44	999,788.45
FH6420530	HENDERSON LAND DEVELOPMENT CO	173,808.00	626,917.34	549,657.09
FH6435322	POWER ASSETS HOLDINGS LTD	218,220.00	1,365,608.50	1,588,916.42
FH6436551	HONG KONG & CHINA GAS CO LTD	1,765,036.00	1,696,652.75	1,462,976.39
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	269,000.00	1,209,964.55	1,009,172.35
FH6536111	BOC HONG KONG HOLDINGS LTD	595,500.00	2,406,636.80	3,218,200.59
FH6810425	SINO LAND CO LTD	524,967.00	791,042.23	688,169.64
FH6859927	SUN HUNG KAI PROPERTIES LTD	210,300.00	2,816,465.96	3,011,545.45
FH6867748	SWIRE PACIFIC LTD	41,787.00	435,037.51	435,345.08
FH99V83L9	BRIGHTOIL PETROLEUM HOLDINGS	914,000.00	17,684.50	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	220,500.00	2,290,038.15	3,641,235.39
FHB0PB4M2	LINK REIT	424,478.00	2,143,791.85	1,975,688.37
FHB4TX8S5	AIA GROUP LTD	1,676,000.00	13,658,829.74	15,270,267.32
FHB4TXDZ3	HKT TRUST & HKT LTD	618,100.00	850,818.26	919,025.76
FHB5B23W5	SANDS CHINA LTD	290,400.00	615,686.68	483,256.29
FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO	224,000.00	916,142.73	896,337.05
FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C	216,542.00	969,719.16	590,364.50
FHBLLHKZ0	WH GROUP LTD	1,087,795.00	972,854.59	1,149,931.53
FHBW9P811	CK HUTCHISON HOLDINGS LTD	430,894.00	3,296,590.11	3,640,212.38
FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD	115,000.00	698,964.37	875,472.61
FHBYZQ071	CK ASSET HOLDINGS LTD	285,065.00	1,499,568.99	1,605,979.52
FJ6010709	AISIN CORP	59,000.00	728,582.46	793,745.64
FJ6010907	AJINOMOTO CO INC	137,200.00	2,700,103.19	4,957,856.69
FJ6014909	ANA HOLDINGS INC	24,900.00	532,254.06	454,719.00
FJ6042603	ZENSHO HOLDINGS CO LTD	11,500.00	578,726.78	570,666.09
FJ6054400	ASAHI GROUP HOLDINGS LTD	214,100.00	2,140,455.37	2,039,235.96
FJ6054608	ASAHI KASEI CORP	199,000.00	1,669,627.13	2,192,948.94
FJ6055209	AGC INC	31,100.00	1,251,445.18	1,332,788.90
FJ6057379	ASICS CORP	109,500.00	2,229,100.06	2,947,623.66
FJ6084845	LY CORP	425,900.00	1,586,324.47	1,136,781.62
FJ6132107	BRIDGESTONE CORP	171,600.00	3,016,476.70	3,600,406.35
FJ6136744	OBIC CO LTD	44,200.00	916,177.80	1,039,696.12
FJ6172327	CANON INC	128,800.00	3,820,579.42	3,286,470.63
FJ6173697	CAPCOM CO LTD	41,400.00	393,548.24	767,246.94

FJ6183555	CENTRAL JAPAN RAILWAY CO	121,300.00	2,802,679.69	2,589,076.95
FJ6190568	CHIBA BANK LTD/THE	88,900.00	830,099.70	1,349,431.26
FJ6195609	CHUBU ELECTRIC POWER CO INC	107,600.00	1,797,610.42	2,025,879.24
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	107,699.00	3,420,181.65	4,992,489.31
FJ6229598	RAKUTEN GROUP INC	183,700.00	1,331,910.11	851,558.78
FJ6248994	KDDI CORP	468,700.00	6,398,023.99	7,916,207.31
FJ6250024	DAIFUKU CO LTD	50,700.00	1,264,383.31	2,222,658.21
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	40,800.00	634,158.14	779,222.95
FJ6250727	DAIKIN INDUSTRIES LTD	42,200.00	4,947,541.47	6,409,519.00
FJ6250909	DAI NIPPON PRINTING CO LTD	46,800.00	665,606.42	851,485.06
FJ6251022	SCREEN HOLDINGS CO LTD	24,700.00	1,741,202.54	2,705,943.90
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	90,600.00	2,316,231.55	2,462,268.75
FJ6251444	DAIWA SECURITIES GROUP INC	203,652.00	1,527,976.08	1,999,241.90
FJ6267051	OTSUKA CORP	27,900.00	427,332.13	476,115.40
FJ6268976	MITSUBISHI HC CAPITAL INC	120,660.00	761,601.46	975,525.31
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	310,800.00	1,142,029.58	1,573,840.45
FJ6270949	DISCO CORP	13,900.00	3,084,040.74	6,949,786.69
FJ6298544	EAST JAPAN RAILWAY CO	155,200.00	3,430,912.06	3,254,401.71
FJ6302700	EBARA CORP	73,700.00	2,037,948.89	2,836,900.37
FJ6307204	EISAI CO LTD	42,200.00	1,528,770.81	1,069,508.15
FJ6309465	SBI HOLDINGS INC	86,400.00	1,361,481.43	1,402,920.27
FJ6332434	FAST RETAILING CO LTD	30,400.00	8,702,033.51	15,489,458.13
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,701,143.00	20,024,907.58	33,567,549.59
FJ6356367	FUJI ELECTRIC CO LTD	22,400.00	1,249,615.30	1,862,704.33
FJ6356409	SUBARU CORP	70,100.00	1,038,550.28	1,030,850.71
FJ6356524	FUJIFILM HOLDINGS CORP	179,900.00	3,278,206.85	3,855,356.07
FJ6356706	FUJIKURA LTD	241,100.00	4,277,511.35	9,253,849.62
FJ6356938	FANUC CORP	149,400.00	4,957,910.47	6,761,034.18
FJ6356946	FUJITSU LTD	271,800.00	4,396,506.16	5,430,147.14
FJ6357563	FURUKAWA ELECTRIC CO LTD	97,000.00	3,136,590.27	2,823,012.05
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	61,550.00	1,499,239.70	1,739,040.89
FJ6396801	NIPPON BUILDING FUND INC	1,329.00	1,220,062.83	1,029,510.00
FJ6408663	HANKYU HANSHIN HOLDINGS INC	28,600.00	770,593.57	751,756.40
FJ6416328	HIKARI TSUSHIN INC	2,100.00	364,018.91	458,698.70
FJ6421559	RESONA HOLDINGS INC	333,284.00	3,019,193.43	4,318,696.54
FJ6429107	HITACHI LTD	704,900.00	12,907,608.50	19,391,528.25
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	101,134.00	2,644,401.60	3,769,073.57
FJ6435146	HONDA MOTOR CO LTD	581,200.00	5,481,270.78	5,292,576.91
FJ6441508	HOYA CORP	54,100.00	5,911,484.73	8,638,025.55
FJ6456100	IBIDEN CO LTD	37,200.00	2,962,873.55	5,450,964.86
FJ6466984	IHI CORP	157,400.00	2,557,066.99	2,625,996.81
FJ6467107	ISUZU MOTORS LTD	68,500.00	805,205.38	906,379.08
FJ6467800	ITOCHU CORP	885,900.00	7,042,421.65	10,105,883.52
FJ6480043	AEON CO LTD	347,900.00	2,953,054.96	2,870,536.43
FJ6481322	KAJIMA CORP	64,200.00	1,333,924.56	2,319,535.01
FJ6483484	KANSAI ELECTRIC POWER CO INC/T	153,509.00	2,303,194.72	2,158,713.09
FJ6483807	KAO CORP	133,798.00	2,620,989.19	2,653,320.94
FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	119,100.00	1,788,485.55	2,141,638.36
FJ6484680	KAWASAKI KISEN KAISHA LTD	48,800.00	523,593.49	746,149.88
FJ6490802	KIKKOMAN CORP	111,800.00	944,003.80	1,147,407.56
FJ6490992	KEYENCE CORP	30,032.00	10,133,630.10	14,978,582.35
FJ6493749	KIRIN HOLDINGS CO LTD	118,500.00	1,746,427.74	2,049,187.97
FJ6496585	KOMATSU LTD	137,900.00	3,976,141.53	5,330,182.20
FJ6496684	KONAMI GROUP CORP	15,800.00	1,244,657.25	1,717,317.46
FJ6497500	KUBOTA CORP	156,200.00	2,186,613.77	2,580,988.34
FJ6499266	KYOCERA CORP	188,100.00	2,706,949.88	4,121,360.70
FJ6499555	KYOWA KIRIN CO LTD	31,125.00	515,114.95	495,433.82

FJ6506268	LASERTEC CORP	12,500.00	1,920,514.59	3,822,489.13
FJ6513124	TOKIO MARINE HOLDINGS INC	285,500.00	8,213,968.77	12,651,414.55
FJ6543774	JX ADVANCED METALS CORP	88,600.00	1,326,490.42	2,397,556.24
FJ6543790	JFE HOLDINGS INC	95,603.00	1,900,371.95	917,647.69
FJ6555802	MAKITA CORP	35,600.00	1,057,919.89	1,268,479.40
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	579,400.00	13,927,761.93	22,623,428.19
FJ6569464	MARUBENI CORP	225,881.00	4,134,196.38	6,518,270.83
FJ6572708	PANASONIC HOLDINGS CORP	372,286.00	6,000,707.24	10,312,454.66
FJ6591013	MIZUHO FINANCIAL GROUP INC	377,054.00	11,462,057.80	17,963,570.73
FJ6596723	MITSUBISHI ESTATE CO LTD	166,100.00	3,372,543.42	4,236,176.28
FJ6596780	MITSUBISHI CORP	482,100.00	8,648,025.07	12,894,563.00
FJ6597044	MITSUBISHI ELECTRIC CORP	303,600.00	6,547,511.40	10,976,488.11
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	511,600.00	7,448,829.10	11,539,921.46
FJ6597309	MITSUI & CO LTD	377,400.00	7,447,127.64	10,442,503.76
FJ6597341	MITSUI KINZOKU CO LTD	8,800.00	2,760,658.21	2,303,891.88
FJ6597580	MITSUI OSK LINES LTD	54,600.00	1,618,924.34	1,751,298.70
FJ6597606	MITSUI FUDOSAN CO LTD	398,800.00	3,312,692.79	3,678,211.00
FJ6610409	MURATA MANUFACTURING CO LTD	258,208.00	7,114,079.17	18,103,555.60
FJ6635679	RENESAS ELECTRONICS CORP	276,600.00	4,537,033.62	8,180,995.52
FJ6639556	NINTENDO CO LTD	175,002.00	8,564,752.44	7,338,186.23
FJ6640380	DENSO CORP	258,000.00	3,108,126.52	2,978,052.82
FJ6640406	NEC CORP	196,930.00	3,846,593.28	4,755,885.59
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	156,700.00	812,592.47	1,015,259.88
FJ6640547	NIPPON SANSO HOLDINGS CORP	23,800.00	564,427.55	878,048.36
FJ6640687	NIDEC CORP	135,200.00	2,615,518.17	2,200,301.65
FJ6641370	NTT INC	4,840,100.00	4,228,603.99	4,318,194.44
FJ6641800	NITTO DENKO CORP	109,900.00	1,734,540.29	2,143,565.76
FJ6642402	MINEBEA MITSUMI INC	53,967.00	956,193.14	1,579,246.70
FJ6642568	NIPPON STEEL CORP	780,810.00	3,373,509.73	2,575,556.20
FJ6642865	NISSAN MOTOR CO LTD	307,478.00	1,579,183.08	567,564.42
FJ6643103	NOMURA HOLDINGS INC	471,116.00	3,567,118.39	4,097,354.34
FJ6643962	NIPPON YUSEN KK	63,000.00	1,559,612.86	2,021,892.16
FJ6644804	NITORI HOLDINGS CO LTD	47,900.00	788,790.11	711,610.88
FJ6648896	ORIENTAL LAND CO LTD/JAPAN	174,400.00	3,054,287.03	2,671,933.74
FJ6656402	OBAYASHI CORP	101,000.00	1,318,329.72	2,024,039.53
FJ6658804	OLYMPUS CORP	172,100.00	2,090,237.76	1,799,095.04
FJ6661147	ORIX CORP	175,400.00	3,927,742.24	6,636,115.54
FJ6661766	OSAKA GAS CO LTD	52,400.00	1,252,961.61	1,759,079.65
FJ6743887	JAPAN EXCHANGE GROUP INC	154,900.00	1,385,603.84	1,949,057.21
FJ6744299	T&D HOLDINGS INC	71,200.00	1,512,674.07	2,105,881.71
FJ6758455	RYOHIN KEIKAKU CO LTD	82,200.00	1,838,197.61	1,789,914.30
FJ6763968	SMC CORP	8,700.00	3,065,847.11	3,815,634.79
FJ6770625	SOFTBANK GROUP CORP	591,628.00	12,874,227.53	21,706,679.09
FJ6776341	SANRIO CO LTD	133,100.00	1,064,607.31	900,846.09
FJ6791597	SECOM CO LTD	59,000.00	1,917,438.13	2,343,664.22
FJ6793908	SEKISUI HOUSE LTD	96,800.00	1,713,353.56	2,014,321.64
FJ6804408	SHIMIZU CORP	79,400.00	1,618,730.16	1,245,533.39
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	261,450.00	7,332,006.91	11,273,599.34
FJ6804689	SHIONOGI & CO LTD	122,600.00	1,783,975.36	2,103,869.71
FJ6804820	SHIMANO INC	9,800.00	1,029,739.83	1,045,876.09
FJ6805264	SHISEIDO CO LTD	52,400.00	1,494,843.91	844,074.51
FJ6805314	HULIC CO LTD	57,800.00	500,894.31	603,517.04
FJ6805462	RESONAC HOLDINGS CORP	28,300.00	3,286,660.41	3,082,049.14
FJ6821501	SONY GROUP CORP	931,400.00	16,293,520.71	18,797,060.28
FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	420,000.00	3,315,337.37	7,564,006.09
FJ6858842	SUMITOMO METAL MINING CO LTD	39,000.00	1,477,435.07	1,792,284.39
FJ6858909	SUMITOMO REALTY & DEVELOPMENT	94,800.00	1,622,888.80	2,182,106.30

FJ6858941	SUMITOMO CORP	595,400.00	3,244,490.04	5,674,663.39
FJ6865508	SUZUKI MOTOR CORP	253,200.00	2,697,246.87	3,046,501.37
FJ6869302	TDK CORP	303,270.00	3,656,852.64	6,661,584.24
FJ6870102	TAISEI CORP	23,200.00	1,268,272.35	2,034,148.74
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	254,314.00	8,657,508.33	8,066,382.19
FJ6870490	ADVANTEST CORP	116,680.00	9,366,192.45	23,217,544.83
FJ6885076	TERUMO CORP	214,800.00	2,713,527.81	2,952,550.28
FJ6895208	TOHO CO LTD/TOKYO	78,600.00	722,902.38	628,945.13
FJ6895448	TOKYO GAS CO LTD	48,200.00	1,314,548.87	1,815,303.62
FJ6895679	TOKYO ELECTRON LTD	71,400.00	14,240,194.00	33,893,311.18
FJ6897022	TOPPAN HOLDINGS INC	36,400.00	831,072.49	1,143,344.18
FJ6897147	TORAY INDUSTRIES INC	208,900.00	1,317,633.84	1,449,221.76
FJ6900586	TOYOTA TSUSHO CORP	102,400.00	2,211,661.29	3,766,480.51
FJ6900644	TOYOTA MOTOR CORP	1,509,950.00	23,469,126.43	25,316,806.94
FJ6911484	UNICHARM CORP	185,700.00	1,242,891.86	1,078,151.25
FJ6957990	WEST JAPAN RAILWAY CO	56,400.00	1,188,821.44	945,639.20
FJ6985264	YAMAHA MOTOR CO LTD	146,682.00	1,003,603.67	1,108,294.16
FJ6985389	ASTELLAS PHARMA INC	276,350.00	3,237,651.20	3,698,269.77
FJ6986429	YOKOGAWA ELECTRIC CORP	35,900.00	723,661.02	1,244,710.13
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	303,700.00	3,768,378.63	3,656,920.12
FJB0J7D93	DAIICHI SANKYO CO LTD	273,682.00	4,853,880.20	4,392,552.22
FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	81,850.00	1,565,892.14	1,905,678.65
FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	194,900.00	1,203,810.90	1,353,297.44
FJB10RB16	INPEX CORP	142,100.00	2,443,570.51	2,854,677.95
FJB1FF8P7	IDEMITSU KOSAN CO LTD	128,070.00	878,812.96	944,026.28
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	191,443.00	3,119,181.22	4,994,421.65
FJB5LTM91	OTSUKA HOLDINGS CO LTD	67,500.00	3,214,274.04	4,487,540.70
FJB601QS7	DAIICHI LIFE GROUP INC	551,000.00	3,701,317.90	6,029,555.89
FJB627LW8	ENEOS HOLDINGS INC	414,162.00	2,416,012.98	3,050,311.95
FJB62G7K0	SOMPO HOLDINGS INC	131,025.00	2,985,141.82	5,028,974.06
FJB63QM79	NEXON CO LTD	44,400.00	701,180.58	586,126.48
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	26,100.00	786,876.43	722,176.33
FJBD97JW9	YOKOHAMA FINANCIAL GROUP INC	158,452.00	1,103,138.89	1,689,082.36
FJBF5M0K1	SOFTBANK CORP	4,608,200.00	6,042,884.67	5,900,424.49
FJBKY6H33	SEIBU HOLDINGS INC	25,100.00	774,015.64	490,031.11
FJBMGYJ02	KIOXIA HOLDINGS CORP	50,000.00	14,111,378.39	27,589,603.60
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	211,400.00	9,084,170.03	14,737,192.27
FJBYT8140	JAPAN POST HOLDINGS CO LTD	270,900.00	2,857,186.72	3,615,333.90
FJBYT8157	JAPAN POST INSURANCE CO LTD	72,600.00	495,811.05	681,888.37
FJBYT8165	JAPAN POST BANK CO LTD	286,500.00	3,729,756.14	5,399,474.32
FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	253,200.00	1,301,102.49	2,033,900.04
FM6175208	DBS GROUP HOLDINGS LTD	328,741.00	9,645,728.13	16,621,950.14
FM6303867	SINGAPORE EXCHANGE LTD	129,900.00	1,381,718.00	2,418,332.37
FM6420125	CAPITALAND INTEGRATED COMMERCI	991,194.00	1,549,889.69	1,816,173.63
FM6434910	HONGKONG LAND HOLDINGS LTD	142,400.00	906,970.86	1,013,888.00
FM6472118	JARDINE MATHESON HOLDINGS LTD	26,300.00	1,607,286.80	1,617,450.00
FM6563874	CAPITALAND ASCENDAS REIT	562,373.00	1,074,998.27	1,082,615.31
FM6811737	SINGAPORE AIRLINES LTD	245,040.00	1,186,518.44	1,454,951.64
FM6916783	UNITED OVERSEAS BANK LTD	193,382.00	4,205,040.27	5,944,465.05
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	1,190,782.00	3,245,116.82	4,059,954.87
FMB08X160	SEMBCORP INDUSTRIES LTD	106,900.00	452,378.53	524,809.62
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	522,752.00	6,160,726.12	10,018,958.67
FMB17KC65	WILMAR INTERNATIONAL LTD	229,700.00	737,119.44	641,089.34
FMB1VQ5C0	KEPPEL LTD	228,950.00	1,533,948.29	1,936,459.08
FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	353,800.00	804,795.76	935,479.53
FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	272,703.00	605,359.21	524,976.20
FZ6075805	BANK HAPOALIM BM	210,106.00	3,091,685.28	4,836,855.97

FZ6076423	BANK LEUMI LE-ISRAEL BM	236,845.00	3,328,293.44	5,288,659.93
FZ6308917	ELBIT SYSTEMS LTD	4,497.00	1,691,143.69	3,411,106.07
FZ6320607	TOWER SEMICONDUCTOR LTD	17,932.00	2,949,958.39	4,600,587.62
FZ6410705	HAREL INSURANCE INVESTMENTS &	16,172.00	1,032,660.39	850,000.91
FZ6451279	ISRAEL DISCOUNT BANK LTD	198,577.00	1,261,314.80	1,966,141.90
FZ6455536	ICL GROUP LTD	92,591.00	796,760.54	464,283.52
FZ6460593	PHOENIX FINANCIAL LTD	36,908.00	1,622,679.82	2,038,985.99
FZ6534165	NOVA LTD	4,931.00	1,808,565.48	2,606,630.42
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	22,593.00	2,371,699.78	1,994,314.05
FZ6882176	TEVA PHARMACEUTICAL INDUSTRIES	93,356.00	4,763,075.00	3,082,256.69
FZ6916701	MIZRAHI TEFAHOT BANK LTD	25,407.00	1,014,911.16	1,679,900.32
FZB5MN1W9	AZRIELI GROUP LTD	5,969.00	488,261.32	809,970.53
FZBF8KKX6	OPC ENERGY LTD	23,282.00	1,028,204.00	722,812.93
G25839104	COCA-COLA EUROPACIFIC PARTNERS	21,700.00	1,893,102.03	2,171,519.00
G4124C109	GRAB HOLDINGS LTD	324,900.00	1,572,371.08	1,224,873.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	12,700.00	1,084,083.75	1,152,652.00
L8681T102	SPOTIFY TECHNOLOGY SA	23,400.00	12,009,490.37	10,743,642.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	12,740.00	1,600,890.10	1,674,418.20
M26CNT069	CONTRA CYBERARK SOFTWA	5,441.00	0.00	0.00
N00985106	AERCAP HOLDINGS NV	25,900.00	2,418,681.13	3,775,702.00
N97284108	NEBIUS GROUP NV	32,300.00	4,189,203.02	8,920,291.00
NC2009826	AGNICO EAGLE MINES LIMITED	81,183.00	8,761,949.98	12,609,329.26
NC2076007	BANK OF MONTREAL	109,805.00	12,142,266.77	19,400,753.73
NC2076288	BANK OF NOVA SCOTIA	196,522.00	12,574,800.64	17,075,078.02
NC2077302	NATIONAL BANK OF CANADA	61,900.00	5,630,753.37	9,769,183.44
NC2112224	SAPUTO INC	38,000.00	908,284.89	1,100,292.51
NC2141942	DESCARTES SYS GROUP INC	14,200.00	1,021,391.45	983,165.46
NC2159795	CCL INDUSTRIES INC	23,600.00	1,191,569.24	1,538,179.38
NC2162765	CAE INC	47,600.00	938,522.64	1,191,383.96
NC2166162	CAMECO CORP	69,600.00	4,470,912.12	7,091,718.77
NC2169059	ROGERS COMMUNICATIONS INC	59,170.00	2,209,464.42	1,924,302.24
NC2170529	CANADIAN IMPERIAL BK OF COMM	146,439.00	10,396,285.60	16,857,386.77
NC2171576	CANADIAN NATURAL RESOURCES LTD	332,800.00	9,803,715.41	13,164,219.21
NC2172285	CANADIAN TIRE CORP LTD	6,200.00	558,375.84	853,688.11
NC2172632	CANADIAN UTILITIES LTD	24,300.00	728,344.00	902,975.15
NC2180635	CANADIAN NATIONAL RAILWAY CO	82,600.00	7,069,858.07	9,853,779.74
NC2254646	GILDAN ACTIVEWEAR INC	28,700.00	1,219,124.22	1,479,149.96
NC2314002	EMPIRE CO LTD	22,700.00	722,569.23	794,720.00
NC2347200	FORTIS INC	81,412.00	3,675,356.44	4,662,361.23
NC2347606	FIRST QUANTUM MINERALS LTD	110,936.00	2,420,844.33	3,029,188.12
NC2381092	TELUS CORP	66,231.00	782,418.85	700,239.65
NC2384955	GREAT WEST LIFECO INC	40,200.00	1,441,851.48	2,560,616.04
NC2454246	IMPERIAL OIL LTD	23,400.00	1,521,366.30	2,626,737.62
NC2466141	ENBRIDGE INC	347,760.00	15,559,017.64	18,851,962.36
NC2469376	IGM FINANCIAL INC	9,500.00	333,182.52	530,192.07
NC2492519	MANULIFE FINANCIAL CORP	267,700.00	7,185,151.98	10,853,289.16
NC2521804	LOBLAW COMPANIES LTD	88,888.00	2,644,606.97	4,031,051.22
NC2554474	MAGNA INTL INC	42,100.00	1,975,177.93	2,767,398.06
NC2566122	SUN LIFE FINANCIAL INC	88,600.00	4,762,150.66	6,953,733.92
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	3,067.00	3,405,753.26	5,042,828.96
NC2583952	METRO INC	29,184.00	1,463,074.54	1,865,307.57
NC2650058	EMERA INC	45,100.00	2,085,249.68	2,391,452.33
NC2669272	PAN AMERICAN SILVER CORP	68,000.00	2,536,088.03	3,047,358.59
NC2697703	POWER CORP CANADA	85,652.00	3,405,000.40	5,338,043.94
NC2754389	ROYAL BANK OF CANADA	222,551.00	27,692,324.65	46,067,860.92
NC2854239	STANTEC INC	15,600.00	1,244,500.04	1,075,589.07
NC2866852	LUNDIN MINING CORP	110,355.00	1,515,256.93	2,688,189.46

NC2879327	TECK RESOURCES LTD	73,500.00	3,169,522.58	4,376,066.96
NC2897105	TOROMONT INDUSTRIES LTD	13,200.00	1,311,654.03	2,169,870.66
NC2897220	TORONTO DOMINION BANK	263,839.00	19,333,218.61	32,067,945.14
NC2956661	WESTON (GEORGE) LTD	23,600.00	1,224,536.12	1,693,377.97
NCB03Z841	KINROSS GOLD CORP	192,095.00	3,593,326.70	4,546,643.24
NCB04YJV1	INTACT FINANCIAL CORP	28,400.00	4,190,382.10	5,859,357.89
NCB15C4L4	CONSTELLATION SOFTWARE INC	3,200.00	4,942,888.31	6,022,202.64
NCB188TH2	BCE INC	42,427.00	1,084,390.50	913,582.27
NCB29NF32	FRANCO-NEVADA CORP	30,932.00	4,599,551.51	6,451,951.90
NCB2R9BG8	TELUS CORP	1,051.00	14,563.11	11,111.89
NCB3NB1P6	SUNCOR ENERGY INC	189,548.00	8,288,609.02	10,193,841.34
NCB3QJ0H5	TOURMALINE OIL CORP	59,400.00	2,427,951.63	2,482,763.00
NCB3SGMV4	KEYERA CORP	45,800.00	1,451,940.85	1,839,102.03
NCB418WK2	WHITECAP RESOURCES INC	196,700.00	1,569,726.64	2,042,213.92
NCB43WJC0	ALTAGAS LTD	50,500.00	1,447,773.01	1,864,807.05
NCB4PT2P2	PEMBINA PIPELINE CORP	93,312.00	3,516,991.21	4,315,864.98
NCB4TP9G9	DOLLARAMA INC	43,700.00	3,314,798.57	5,779,026.61
NCB57FG09	CENOVUS ENERGY INC	211,272.00	4,018,173.80	5,240,290.17
NCB6463M6	ARC RESOURCES LTD	91,900.00	1,611,525.87	1,930,304.85
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	54,400.00	958,277.58	1,122,317.53
NCB8KH5G1	TMX GROUP LTD	37,595.00	788,702.67	1,230,333.64
NCBD73C45	IVANHOE MINES LTD	107,900.00	625,680.27	844,947.31
NCBDRJLN6	NUTRIEN LTD	77,155.00	4,853,276.88	4,859,065.55
NCBDRXBF3	TFI INTERNATIONAL INC	12,700.00	1,438,508.28	1,827,457.27
NCBF13KN5	WHEATON PRECIOUS METALS CORP	72,628.00	5,216,640.23	8,167,098.59
NCBGMFFK5	PAN AMERICAN SILVER CORP	79,100.00	0.00	43,584.03
NCBHR3R22	WSP GLOBAL INC	21,800.00	2,632,072.97	2,702,047.58
NCBJ2L578	CGI INC	30,500.00	1,851,280.25	1,970,703.08
NCBJ2ZH33	IA FINANCIAL CORP INC	14,600.00	1,195,211.53	2,015,237.36
NCBJMKSJ7	FIRSTSERVICE CORP	6,900.00	751,866.99	980,809.16
NCBJMY6G7	TC ENERGY CORP	166,164.00	8,280,972.50	10,999,910.40
NCBKDT642	GFL ENVIRONMENTAL INC	33,400.00	1,186,507.32	1,227,707.49
NCBKLNP11	EQUINOX GOLD CORP	102,000.00	1,392,259.13	993,578.85
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	110,100.00	4,238,014.34	7,015,358.59
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	142,400.00	9,154,353.55	12,341,500.62
NCBMWGTH1	RB GLOBAL INC	29,900.00	2,131,815.85	3,479,675.07
NCBN33PL5	BOMBARDIER INC	13,500.00	2,063,407.82	3,107,164.76
NCBNM23Q9	BARRICK MINING CORP	90,683.00	3,515,083.61	3,333,299.35
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	52,943.00	1,909,288.68	2,374,085.40
NCBPCPYT4	BROOKFIELD CORPORATION	319,042.00	9,627,362.28	13,607,211.57
NCBR52TP3	CONSTELLATION SOFTWARE INC	2,300.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	26,600.00	1,756,735.66	1,651,403.00
NCBSCB6L7	CELESTICA INC	18,400.00	4,007,977.60	6,708,169.87
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	16,500.00	683,407.77	613,131.28
NCBTF8CF5	RESTAURANT BRANDS INTL INC	51,633.00	3,177,717.18	3,743,779.18
NCBTKSSY7	LUNDIN GOLD INC	13,000.00	714,131.12	701,060.79
NCBVFC8Q2	THOMSON REUTERS CORP	18,473.00	2,439,153.27	1,508,308.24
NCBX865C3	SHOPIFY INC	195,400.00	17,491,868.33	22,347,562.29
NCBYYXJY0	HYDRO ONE LIMITED	50,000.00	1,586,978.08	2,061,674.01
NCBZ3DNP9	ALAMOS GOLD INC NEW	68,062.00	2,068,379.44	2,062,848.28
NCF218I6R	S&P/TSX 60 INDEX FUTURE (MSE)	25.00	0.00	4,784.25
SD4169217	CARLSBERG AS	15,245.00	1,758,622.03	1,997,845.82
SD4253045	AP MOLLER - MAERSK A/S	472.00	955,056.42	1,121,884.37
SD4253052	AP MOLLER - MAERSK A/S	350.00	803,709.13	808,351.18
SD4588820	DANSKE BANK A/S	100,360.00	3,442,734.56	5,375,661.06
SD4595734	GENMAB A/S	9,859.00	2,257,826.21	2,706,776.54
SDB1WT5G0	DSV A/S	30,764.00	5,212,280.78	7,288,687.06

SDB44XTX3	PANDORA A/S	12,271.00	1,123,598.32	1,408,781.37
SDB798FW3	NOVONESIS NOVOZYMES B	56,677.00	2,705,036.33	3,579,371.87
SDB8FMRX8	COLOPLAST A/S	17,238.00	1,266,540.82	981,601.01
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	154,086.00	3,548,922.64	4,350,608.07
SDBP6KMJ0	NOVO NORDISK A/S	513,157.00	20,872,257.95	24,692,442.97
SDBRJCHK3	ROCKWOOL A/S	11,579.00	243,060.51	370,499.66
SDBXDZ973	TRYG A/S	40,204.00	831,872.23	915,627.96
SDBYT16L1	ORSTED AS	75,307.00	2,042,196.20	1,690,894.40
SDBZ01RF9	DEMANT A/S	11,503.00	255,928.10	471,872.84
SF4490006	KESKO OYJ	46,599.00	902,573.76	1,042,091.01
SF4525181	WARTSILA OYJ ABP	78,717.00	1,926,311.73	3,004,104.74
SF5051252	UPM-KYMMENE OYJ	85,405.00	2,202,267.14	2,265,330.05
SF5072670	STORA ENSO OYJ	69,637.00	920,752.04	742,498.65
SF5579559	FORTUM OYJ	73,095.00	1,785,818.83	1,695,625.43
SF5701518	ELISA OYJ	19,538.00	840,441.66	820,690.60
SF5902942	NOKIA OYJ	561,239.00	5,514,529.33	7,414,433.87
SFB06YV43	NESTE OYJ	68,545.00	1,918,120.88	2,244,445.16
SFB09M9D1	KONE OYJ	52,945.00	2,642,195.74	3,012,073.24
SFB17NY41	ORION OYJ	14,921.00	704,706.20	1,227,407.95
SFB1FN8X7	METSO OYJ	104,538.00	1,446,131.51	1,816,678.09
SFBFM0SV0	NORDEA BANK ABP	260,053.00	4,462,408.49	4,935,488.68
SFBMXX645	SAMPO OYJ	383,796.00	3,356,520.11	4,034,271.73
SN4732491	TELENOR ASA	92,735.00	1,425,807.43	1,328,868.99
SN7133606	EQUINOR ASA	113,093.00	3,194,301.03	3,582,906.94
SN7751258	YARA INTERNATIONAL ASA	26,200.00	1,043,820.45	1,152,794.71
SNB02L489	MOWI ASA	71,192.00	1,232,600.59	1,315,132.90
SNB11HK30	NORSK HYDRO ASA	208,878.00	1,630,491.80	1,895,532.77
SNB1L95G4	AKER BP ASA	51,532.00	1,612,494.49	1,578,950.28
SNB1VQF41	ORKLA ASA	109,355.00	1,193,462.50	1,151,512.41
SNB1W5NW5	SALMAR ASA	10,002.00	680,142.26	468,185.18
SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	24,988.00	514,970.18	676,245.41
SNBNG7113	DNB BANK ASA	130,589.00	3,185,136.22	3,889,098.93
SNBPLF0Y3	VAR ENERGI ASA	130,934.00	645,640.30	545,012.53
SNBSTRB88	KONGSBERG GRUPPEN ASA	67,839.00	1,298,354.36	2,045,007.71
SS4538004	L E LUNDBERGFORETAGEN AB	9,087.00	386,347.27	524,386.32
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	234,774.00	3,317,311.40	4,679,396.84
SS4846522	SWEDBANK AB	131,606.00	3,327,159.04	4,922,570.11
SS4902382	TRELLEBORG AB	31,558.00	1,241,419.19	1,316,037.55
SS5554042	SECURITAS AB	78,457.00	926,606.30	1,290,572.51
SS5687438	H & M HENNES & MAURITZ AB	61,511.00	1,269,315.48	1,059,487.99
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	423,999.00	4,461,961.48	4,738,043.09
SS5978381	TELIA CO AB	343,748.00	1,641,475.37	1,676,802.18
SS7142093	SKANSKA AB	53,993.00	1,243,715.68	1,446,039.33
SS7332686	ALFA LAVAL AB	46,697.00	1,781,231.38	2,784,020.60
SSB0LDBX2	INDUTRADE AB	45,357.00	1,001,081.90	939,181.85
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	29,232.00	824,780.88	1,395,430.32
SSB1Q3J35	SKF AB	46,418.00	964,956.83	1,193,285.74
SSB1QH7Y9	VOLVO AB	18,821.00	485,282.24	642,136.58
SSB1QH836	VOLVO AB	229,253.00	5,563,332.31	7,805,093.26
SSB1VQ251	SANDVIK AB	165,604.00	4,294,802.07	6,842,737.45
SSB1VSK16	INDUSTRIVARDEN AB	12,950.00	453,876.58	727,238.68
SSB1VSK57	INDUSTRIVARDEN AB	21,863.00	813,324.40	1,201,791.25
SSB1VVGZ9	SVENSKA CELLULOSA AB SCA	75,902.00	722,257.32	777,203.10
SSB97C732	TELE2 AB	89,343.00	1,336,873.49	1,556,877.80
SSB9M3PK7	SAGAX AB	31,039.00	873,015.73	494,538.09
SSBF1K7P7	ESSITY AB	85,051.00	1,928,000.34	2,410,531.89
SSBJ7W9K6	EQT AB	70,172.00	2,081,629.77	1,986,653.23

SSBJXSCH9	EVOLUTION AB	20,084.00	1,460,083.09	1,380,416.38
SSBL6K7K0	LIFCO AB	27,872.00	805,526.77	914,076.84
SSBLDBN40	ATLAS COPCO AB	402,586.00	5,144,103.92	8,159,332.49
SSBLDBN57	ATLAS COPCO AB	238,139.00	2,810,325.83	4,224,822.53
SSBLN8T40	ADDTECH AB	35,332.00	1,151,759.34	1,246,348.19
SSBMD58R7	EPIROC AB	99,749.00	1,878,340.98	2,740,529.86
SSBMD58W6	EPIROC AB	51,672.00	723,571.34	1,200,215.49
SSBMV7PQ6	INVESTOR AB	276,304.00	6,815,644.30	11,492,503.72
SSBN72QH1	OCTAVE INTELLIGENCE PLC	24,823.60	338,606.54	401,152.19
SSBN7BZM0	NIBE INDUSTRIER AB	181,199.00	732,586.95	674,383.84
SSBNZFHC2	HEXAGON AB	334,911.00	2,558,152.11	2,772,541.16
SSBP2NJ42	BEIJER REF AB	71,559.00	1,038,637.88	1,049,929.79
SSBPMRNZ7	FASTIGHETS AB BALDER	79,557.00	337,247.30	425,152.33
SSBPXZH27	SAAB AB	51,724.00	1,846,465.77	2,687,169.26
SSBPYTZ53	BOLIDEN AB	45,913.00	1,597,606.00	2,594,011.08
SSBVMN153	VERISURE PLC	27,956.00	311,819.60	311,950.05
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	219,213.00	2,540,998.71	3,229,932.76
SSBYPC1T6	ASSA ABLOY AB	156,354.00	3,985,181.30	5,531,595.34
SSBYZF9J2	NORDEA BANK ABP	230,506.00	2,233,941.79	4,374,020.53
SSBZ404X0	INVESTMENT AB LATOUR	17,703.00	385,636.36	352,115.59
999G04398	EB TEMP INV FD	10,539,720.52	10,539,720.52	10,539,720.52
99VVBRWC8	OFO - NELSON	186,352,320.10	237,526,983.40	186,352,320.10
99VVBDW05	FRANKLIN CLARKSON	249,923,734.00	173,398,173.42	249,923,734.00
99VVAQBG5	ONE FORTY ONE PLANTATION	495,537,947.38	237,823,264.06	495,537,947.39
997039169	QUITMAN	194,299,488.99	32,521,475.44	194,299,488.99
997040761	WACCAMAW	34,744,067.89	10,964,150.57	34,744,067.89
997040779	SILCO	62,370,021.17	19,096,459.99	62,370,021.17
997040837	TRINITY MGMT UNIT	87,509,217.57	19,268,247.49	87,509,217.57
997060090	CLARION HEADWATERS	64,141,262.93	58,094,482.99	64,141,262.93
997060801	WATEREE MGMT INC	165,347,944.19	42,618,921.13	165,347,944.19
997061130	BEAR CREEK MANAGEMENT UNIT	142,454,867.74	64,387,747.96	142,454,867.74
997061155	LONGWOOD MANAGEMENT UNIT	45,629,059.30	14,209,402.04	45,629,059.30
997061163	PISGAH MANAGEMENT UNIT	44,150,571.62	12,177,073.99	44,150,571.62
99VVBC572	HUGHES SPRINGS MANAGEMENT UNIT	24,672,289.93	15,206,469.70	24,672,289.93
99VVBC580	CANEY CREEK MANAGEMENT UNIT	130,405,726.43	94,065,623.40	130,405,726.43
99VVBTD84	ALEXANDRIA	178,818,488.02	110,972,817.81	178,818,488.02
99VVBTSM7	SABINE	194,486,649.06	119,391,444.76	194,486,649.06
99VVBTSN5	CHOPIN	6,544,192.02	3,772,037.98	6,544,192.02
99VVC1M01	NEWBERRY	127,977,730.92	114,496,349.92	127,977,730.92
99VVA16U5	NASELLE	28,643,735.94	14,452,066.98	28,643,735.94
99VVA8AC5	SNOQUALMIE	293,806,373.16	169,202,652.45	293,806,373.16
99VVA93H0	FALL CITY	101,673,971.27	57,344,615.27	101,673,971.27
99VVAKSE5	FAIRVIEW	109,839,230.90	51,293,702.06	109,839,230.90
99VVBE099	TWIN PEAKS	30,176,461.68	18,278,514.42	30,176,461.68
990021610	REAL ESTATE HOLDINGS	15,395,469.70	9,856,626,790.12	11,085,221,356.14
990021842	COMMIT TO PUR PRIVATE EQUITY	57,812,216.22	57,812,216.22	57,812,216.22
990038630	PRIVATE EQUITY VY 2006	469,339.69	141,859,484.50	69,637,630.54
990021842	COMMIT TO PUR PRIVATE EQUITY	-25,490,584.01	-25,490,584.01	-25,490,584.01
990031072	PRIVATE EQUITY VY 2005	21,282.91	146,843,339.64	4,962,767.60
990021842	COMMIT TO PUR PRIVATE EQUITY	-79,041.18	-79,041.18	-79,041.18
990028961	PRIVATE EQUITY VY 2004	1,436.67	17,574,891.86	296,675.21
999G04398	EB TEMP INV FD	175,078,400.83	175,078,400.83	175,078,400.83
990021842	COMMIT TO PUR PRIVATE EQUITY	80,601.63	80,601.63	80,601.63
990025801	PRIVATE EQUITY VY 2003	22,725.82	119,277,451.53	10,869,773.45
990021842	COMMIT TO PUR PRIVATE EQUITY	-36,328,250.89	-36,328,250.89	-36,328,250.89
990047805	PRIVATE EQUITY VY 2007	646,774.90	305,677,980.09	34,322,986.20
999D19013	IVY LIQUIDATING FUND	224,560.00	0.00	224,560.00

99VVAQ1P6	ARDEN HFOF LIQUIDATING	2,893.00	0.00	2,893.00
LBB28XYV2	AGRENCO LTD/BRAZIL	150,176.00	1.00	0.78
999G04398	EB TEMP INV FD	2,006.33	2,006.33	2,006.33
999G04398	EB TEMP INV FD	620,626,881.74	620,626,881.74	620,626,881.74
999G04398	EB TEMP INV FD	2,016.26	2,016.26	2,016.26
999G04398	EB TEMP INV FD	178,470.22	178,470.22	178,470.22
82575P107	SIBANYE STILLWATER LTD	41,881.00	378,758.76	355,569.69
999G04398	EB TEMP INV FD	1,367,959.65	1,367,959.65	1,367,959.65
AA6476540	REGIS RESOURCES LTD	27,834.00	73,536.90	116,278.87
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	45,991.00	790,626.22	498,011.89
EA7571303	SBO AG	12,813.00	397,363.56	421,894.16
EB4821105	SOLVAY SA	21,309.00	664,279.84	640,248.59
EBBBH7K67	BPOST SA	31,723.00	80,939.04	56,216.80
EDB05M8B0	LANXESS AG	28,920.00	675,476.21	501,253.82
EF4344075	PEUGEOT INVEST SA	2,163.00	180,030.32	139,474.83
EF4741718	REMY COINTREAU SA	12,359.00	654,931.65	608,722.33
EF5999331	TELEPERFORMANCE SE	6,561.00	568,873.03	344,904.78
EF7062716	SODEXO SA	12,934.00	772,074.41	748,983.95
EFBN40H65	ELIOR GROUP SA	34,657.00	135,304.38	77,463.65
EFBPK85C5	PLUXEE NV	34,474.00	585,870.43	452,080.00
EIBSMM753	BREMBO NV	25,440.00	257,309.17	297,836.05
ENB1W8P10	AALBERTS NV	11,732.00	418,865.52	522,846.36
ENB8RC746	PHARMING GROUP NV	66,688.00	84,478.24	91,645.76
ESB176414	BURCKHARDT COMPRESSION HOLDING	544.00	365,450.34	318,988.41
ESBLNN0G6	BOSSARD HOLDING AG	700.00	142,096.48	169,218.37
EX0066707	AVON TECHNOLOGIES PLC	10,829.00	199,909.40	246,637.08
EX0185929	VISTRY GROUP PLC	42,407.00	358,096.40	144,426.51
EX0309644	RS GROUP PLC	90,461.00	739,015.63	698,174.27
EX0557689	HOWDEN JOINERY GROUP PLC	30,607.00	335,381.74	340,218.81
EX0795826	SENIOR PLC	22,332.00	43,108.75	85,363.62
EX0929227	VICTREX PLC	24,926.00	244,091.79	190,227.44
EX3174300	BURBERRY GROUP PLC	7,674.00	91,386.06	108,168.06
EXB1722W6	JET2 PLC	19,500.00	343,895.67	334,387.37
EXB1CKQ79	DUNELM GROUP PLC	44,740.00	626,741.93	467,032.86
EXB1ZBKY1	MONY GROUP PLC	302,379.00	755,592.64	743,267.84
EXB2PDGW5	WH SMITH PLC	59,180.00	756,183.27	308,688.35
EXB61TVQ3	INCHCAPE PLC	69,810.00	658,925.50	714,372.54
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	60,285.00	140,048.91	57,849.60
EXBGDT3G1	RIGHTMOVE PLC	104,897.00	605,617.63	610,081.94
EXBVFNZH2	ROTORK PLC	44,249.00	189,878.79	173,486.90
EXBVSYJW9	B&M EUROPEAN VALUE RETAIL PLC	185,590.00	587,449.42	480,086.11
EXBVYVFW2	AUTOTRADER GROUP PLC	91,102.00	599,520.04	603,487.41
EXBYN5910	DOMINO'S PIZZA GROUP PLC	328,306.00	1,185,915.59	789,132.64
FHB4JSTL9	WYNN MACAU LTD	130,265.00	101,213.46	83,886.01
FJ6083706	FUJI SEAL INTERNATIONAL INC	34,628.00	579,148.79	603,180.28
FJ6093499	JAPAN LIFELINE CO LTD	30,252.00	261,616.00	241,048.10
FJ6173903	RELO GROUP INC	83,354.00	983,346.90	1,023,686.18
FJ6309424	DIGITAL GARAGE INC	22,304.00	411,530.43	260,470.67
FJ6376167	GOLDWIN INC	24,972.00	346,049.57	334,035.58
FJ6425360	PILOT CORP	52,761.00	544,856.73	548,467.72
FJ6439817	HOSIDEN CORP	25,491.00	365,889.18	423,007.12
FJ6470549	JEOL LTD	8,435.00	288,143.60	386,652.85
FJ6489465	KOTOBUKI SPIRITS CO LTD	22,671.00	296,049.56	347,196.57
FJ6537883	SYSTENA CORP	90,481.00	228,083.07	220,461.34
FJ6667730	PARK24 CO LTD	84,468.00	1,058,160.28	1,046,202.72
FJ6689536	KAKAKU.COM INC	9,629.00	142,325.03	200,844.87
FJ6714078	DIP CORP	14,556.00	216,023.92	166,942.85

FJ6894003	TOKAI CARBON CO LTD	5,410.00	32,455.27	57,070.89
FJ6897261	SHIBAURA MACHINE CO LTD	7,482.00	179,375.02	207,161.99
FJB01C251	SHOEI CO LTD	30,659.00	344,134.68	334,461.84
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	35,235.00	545,498.34	469,583.24
FJB06CMQ8	GMO PAYMENT GATEWAY INC	3,173.00	163,575.55	181,174.85
FJB0WHYY8	S-POOL INC	125,907.00	278,427.49	199,096.15
FJB18D6G2	JINS HOLDINGS INC	11,396.00	387,239.22	564,453.51
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	53,497.00	219,141.73	209,577.25
FJB1GHR89	MONOTARO CO LTD	15,406.00	175,717.18	175,885.77
FJB291KH7	PASONA GROUP INC	41,973.00	556,265.36	386,867.00
FJB4KGDQ5	JAPAN MATERIAL CO LTD	17,486.00	201,933.72	276,505.30
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	24,123.00	392,529.29	506,876.18
FJBRJQJX3	SHIFT INC	168,945.00	784,469.75	700,624.14
FJBSN5BP7	U-NEXT HOLDINGS CO LTD	23,205.00	229,860.42	235,298.22
G87110105	TECHNIPFMC PLC	1,852.00	58,362.46	122,787.60
LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	278,004.00	424,611.11	616,186.85
LMB39VVF7	BOLSA MEXICANA DE VALORES SAB	46,065.00	100,220.60	91,872.97
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	467,810.00	521,734.38	402,385.54
NCB29VFC4	B2GOLD CORP	205,199.00	828,032.75	769,451.05
NCBF02Z77	ERO COPPER CORP	7,192.00	135,339.81	191,972.54
SDB8FMRX8	COLOPLAST A/S	4,835.00	316,408.31	275,324.33
SDBKJ9RT5	ISS A/S	18,134.00	387,866.46	742,223.68
SN5258249	SUBSEA 7 SA	7,887.00	230,220.19	269,395.79
SNB15GGN9	DNO ASA	183,595.00	228,956.20	303,162.28
SNB15SLC1	TGS ASA	50,151.00	458,950.23	653,273.10
02079K107	ALPHABET INC	10,282.00	1,346,998.69	3,632,939.06
023135106	AMAZON.COM INC	13,131.00	1,811,467.57	3,129,642.54
037833100	APPLE INC	6,065.00	1,165,049.99	1,754,968.40
05722G100	BAKER HUGHES CO	12,817.00	873,877.06	711,343.50
09857L108	BOOKING HOLDINGS INC	9,325.00	1,183,556.02	1,662,088.00
12572Q105	CME GROUP INC	3,877.00	1,151,487.79	856,157.91
252131107	DEXCOM INC	15,540.00	1,639,643.80	1,046,619.00
30303M102	META PLATFORMS INC	4,338.00	1,479,725.63	2,443,552.02
36321W105	GALDERMA GROUP AG	22,355.00	886,580.40	1,016,481.85
46120E602	INTUITIVE SURGICAL INC	3,736.00	1,291,032.82	1,485,732.48
532457108	ELI LILLY & CO	1,393.00	1,255,615.02	1,670,805.99
57636Q104	MASTERCARD INC	3,792.00	1,524,221.02	1,947,571.20
58733R102	MERCADOLIBRE INC	1,337.00	1,685,699.57	2,269,410.43
67066G104	NVIDIA CORP	19,087.00	843,862.89	3,819,117.83
697435105	PALO ALTO NETWORKS INC	10,438.00	1,353,274.98	3,559,566.76
863667101	STRYKER CORP	3,662.00	1,182,467.11	1,152,944.08
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	2,228.00	900,224.95	1,064,025.96
90353T100	UBER TECHNOLOGIES INC	16,767.00	1,218,299.57	1,209,906.72
999G04398	EB TEMP INV FD	1,228,414.38	1,228,414.38	1,228,414.38
EB5596995	UCB SA	2,554.00	751,553.17	765,036.91
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	81,370.00	1,037,400.98	1,087,103.20
N07059210	ASML HOLDING NV	2,081.00	1,411,792.48	4,140,024.64
00246W103	AXT INC	7,332.00	664,719.31	528,490.56
00486H105	ADTRAN HOLDINGS INC	20,354.00	165,064.84	282,920.60
02913V103	AMERICAN PUBLIC EDUCATION INC	5,600.00	51,106.21	300,720.00
032332504	AMTECH SYSTEMS INC	14,126.00	279,084.55	326,028.08
035255108	ANIKA THERAPEUTICS INC	19,079.00	294,022.66	279,125.77
038169207	APPLIED DIGITAL CORP	10,870.00	461,260.76	405,451.00
03823U102	APPLIED OPTOELECTRONICS INC	3,370.00	511,945.58	499,299.20
03879J100	ARBUTUS BIOPHARMA CORP	73,462.00	328,059.25	352,617.60
04206A101	ARLO TECHNOLOGIES INC	26,681.00	480,882.33	359,659.88
042744102	ARROW FINANCIAL CORP	5,247.00	162,816.51	215,074.53

045396207	ASSEMBLY BIOSCIENCES INC	9,274.00	268,333.91	254,849.52
04914Y102	ATLANTICUS HOLDINGS CORP	5,005.00	273,711.44	511,761.25
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	31,879.00	155,945.69	273,203.03
05587G203	BK TECHNOLOGIES CORP	3,807.00	117,392.92	327,325.86
05637B105	BACKBLAZE INC	40,663.00	297,559.64	644,915.18
06654A103	BANKWELL FINANCIAL GROUP INC	4,089.00	191,042.58	240,228.75
09075A108	BIOVENTUS INC	29,259.00	309,156.45	276,204.96
095306106	BLUE BIRD CORP	5,957.00	334,165.66	470,364.72
14167L103	CAREDX INC	16,576.00	343,441.46	472,416.00
154760409	CENTRAL PACIFIC FINANCIAL CORP	9,736.00	305,566.30	371,915.20
156727109	CERENCE INC	29,956.00	296,974.79	339,101.92
157085101	CERUS CORP	117,039.00	304,032.21	341,753.88
17253J106	CIPHER DIGITAL INC	33,839.00	846,847.93	829,055.50
19188U206	CODA OCTOPUS GROUP INC	20,491.00	194,033.38	200,197.07
19240Q201	COGENT BIOSCIENCES INC	5,333.00	202,684.39	206,387.10
19459J104	COLLEGIUM PHARMACEUTICAL INC	8,535.00	325,670.85	308,967.00
202608105	COMMERCIAL VEHICLE GROUP INC	52,888.00	296,315.60	244,342.56
20337X109	VISTANCE NETWORKS INC	29,647.00	509,525.48	378,888.66
203937107	COMMUNITY WEST BANCSHARES	9,907.00	223,398.89	266,102.02
204149108	COMMUNITY TRUST BANCORP INC	5,189.00	339,011.61	375,476.04
205826209	COMTECH TELECOMMUNICATIONS COR	49,168.00	255,467.09	103,252.80
20848V105	CONSENSUS CLOUD SOLUTIONS INC	10,785.00	312,488.91	411,447.75
226552107	CREXENDO INC	35,818.00	257,280.69	267,560.46
23291C103	DMC GLOBAL INC	40,333.00	275,385.65	234,334.73
23331S100	DHI GROUP INC	52,786.00	198,324.22	195,836.06
253798102	DIGI INTERNATIONAL INC	8,362.00	355,986.97	626,731.90
25520W107	DIVERSIFIED ENERGY CO	19,910.00	332,176.45	275,952.60
25960R105	DOUGLAS DYNAMICS INC	7,434.00	310,799.93	401,064.30
26942G100	EAGLE BANCORP MONTANA INC	9,395.00	208,198.84	224,822.35
28225C806	EGAIN CORP	18,018.00	217,996.17	113,513.40
28658R106	CLIMB BIO INC	28,882.00	276,181.23	376,621.28
29089Q105	EMERGENT BIOSOLUTIONS INC	35,407.00	323,832.42	296,710.66
29271Q103	ENERGY SERVICES OF AMERICA COR	15,880.00	281,631.79	307,119.20
30779N105	FARMERS & MERCHANTS BANCORP IN	8,402.00	227,870.64	256,933.16
319390100	FIRST BUSINESS FINANCIAL SERVI	3,906.00	203,594.70	246,742.02
320218100	FIRST FINANCIAL CORP	817.00	45,389.25	63,268.48
33830T103	FIVE STAR BANCORP	7,748.00	287,919.56	377,250.12
339382103	FLEXSTEEL INDUSTRIES INC	5,536.00	249,033.64	412,321.28
34960Q307	FORTRESS BIOTECH INC	60,400.00	195,369.83	184,824.00
34984V209	FORUM ENERGY TECHNOLOGIES INC	4,742.00	292,824.19	238,190.66
353525108	FRANKLIN FINANCIAL SERVICES CO	5,136.00	291,847.55	321,513.60
36120Q101	FVCBANKCORP INC	20,265.00	278,404.34	354,637.50
371532102	GENESCO INC	8,613.00	302,730.59	290,861.01
393222104	GREEN PLAINS INC	20,986.00	351,213.29	322,764.68
40416E103	HCI GROUP INC	1,347.00	183,398.09	236,061.75
437872104	HOMETRUST BANCSHARES INC	7,027.00	345,505.64	350,577.03
45675Y104	INFORMATION SERVICES GROUP INC	54,221.00	263,145.35	222,848.31
45685K102	INFUSYSTEM HOLDINGS INC	38,800.00	193,730.87	374,420.00
45769N105	INNOVATIVE SOLUTIONS AND SUPPO	9,086.00	99,529.99	163,548.00
45782B302	INSEEGO CORP	14,842.00	175,625.39	153,317.86
45817G201	INTELLICHECK INC	35,681.00	286,725.38	146,292.10
458665304	INTERFACE INC	11,904.00	107,501.40	426,639.36
461147100	INTEST CORP	17,841.00	281,811.08	324,170.97
46121Y201	INTREPID POTASH INC	6,856.00	256,631.04	224,739.68
46134L105	INVESTAR HOLDING CORP	9,582.00	257,298.73	287,076.72
46333X108	IRONWOOD PHARMACEUTICALS INC	85,553.00	338,122.57	360,178.13
496719105	KINGSTONE COS INC	18,838.00	283,677.68	358,487.14

50060P106	KOPPERS HOLDINGS INC	7,756.00	332,926.30	348,244.40
52474R207	LEGACY EDUCATION INC	17,996.00	173,330.27	211,632.96
52603B107	LENDINGTREE INC	8,079.00	289,142.55	357,818.91
533535100	LINCOLN EDUCATIONAL SERVICES C	8,661.00	355,855.36	432,183.90
53635D202	LIQUIDIA CORP	8,536.00	316,108.57	680,575.28
56146T103	MAMA'S CREATIONS INC	21,834.00	297,573.40	389,736.90
591774104	METROPOLITAN BANK HOLDING CORP	3,396.00	322,505.55	335,388.96
597742105	MIDLAND STATES BANCORP INC	11,212.00	311,269.59	349,141.68
624580106	MOVADO GROUP INC	8,341.00	305,680.14	327,884.71
63942X106	NAVITAS SEMICONDUCTOR CORP	10,121.00	327,758.46	181,368.32
652526203	NEWTEKONE INC	21,913.00	300,273.84	324,531.53
65487K100	NLIGHT INC	8,793.00	280,837.36	612,168.66
66405S100	NORTHEAST BANK	2,753.00	340,092.40	364,855.09
667746101	NWPX INFRASTRUCTURE INC	2,954.00	177,350.81	442,922.76
683416101	OOMA INC	21,200.00	158,576.00	407,464.00
68376D104	OPORTUN FINANCIAL CORP	53,372.00	279,482.47	304,754.12
68621T102	ORIGIN BANCORP INC	7,953.00	356,744.53	406,795.95
68628V308	ORION GROUP HOLDINGS INC	26,284.00	266,009.84	442,096.88
70451A104	PAYSIGN INC	47,374.00	284,244.00	387,993.06
706915105	PENGUIN SOLUTIONS INC	7,971.00	511,301.39	605,875.71
70805E109	PENNANT GROUP INC/THE	11,243.00	343,220.28	415,428.85
71363P106	PERDOCEO EDUCATION CORP	8,845.00	108,514.88	283,040.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	5,857.00	115,449.09	183,909.80
74006W207	PRAXIS PRECISION MEDICINES INC	2,909.00	837,521.16	973,904.11
74017N105	PRECIGEN INC	83,354.00	317,145.30	475,117.80
74167B109	PRIMIS FINANCIAL CORP	20,818.00	294,803.70	340,790.66
74930B105	RBB BANCORP	11,360.00	256,896.17	311,434.40
749552105	RF INDUSTRIES LTD	13,757.00	279,308.36	291,785.97
75383L102	RAPPORT THERAPEUTICS INC	9,262.00	365,003.38	385,947.54
75686R202	RED RIVER BANCSHARES INC	3,008.00	191,970.59	274,570.24
75902K106	REGIONAL MANAGEMENT CORP	8,944.00	332,150.64	368,492.80
761025105	RESEARCH SOLUTIONS INC/CA	72,500.00	277,373.52	168,200.00
82455M109	SHIMMICK CORP	50,677.00	202,675.71	231,593.89
82620P102	SIERRA BANCORP	8,265.00	270,246.48	336,881.40
82657M105	SIGHT SCIENCES INC	35,156.00	137,498.63	190,545.52
83089J108	SKYWATER TECHNOLOGY INC	10,168.00	356,756.47	354,049.76
83191H107	SMART SAND INC	44,926.00	244,123.39	225,079.26
842873101	SOUTHERN FIRST BANCSHARES INC	4,193.00	229,251.01	256,192.30
859241101	STERLING INFRASTRUCTURE INC	316.00	19,209.29	265,237.76
869367201	SUTRO BIOPHARMA INC	8,221.00	266,636.62	272,937.20
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	10,142.00	272,313.74	302,028.76
87969B101	TELOS CORP	64,170.00	256,769.83	295,182.00
88080T104	TERAWULF INC	28,807.00	691,462.86	711,532.90
88554D205	3D SYSTEMS CORP	99,034.00	295,250.05	299,082.68
901109108	TUTOR PERINI CORP	6,947.00	348,941.75	576,392.59
910340108	UNITED FIRE GROUP INC	8,323.00	283,069.51	436,458.12
913290102	UNITY BANCORP INC	5,625.00	285,806.26	330,131.25
91359V107	UNIVERSAL INSURANCE HOLDINGS I	9,362.00	247,523.79	387,212.32
915271100	UNIVEST FINANCIAL CORP	9,293.00	281,464.53	406,568.75
918385204	VTV THERAPEUTICS INC	7,553.00	277,322.75	284,370.45
92663R105	VIEMED HEALTHCARE INC	42,784.00	276,691.55	487,737.60
96924N100	WILLDAN GROUP INC	3,139.00	322,957.59	248,294.90
999G04398	EB TEMP INV FD	1,102,235.94	1,102,235.94	1,102,235.94
G33856108	FERROGLOBE PLC	75,190.00	292,413.90	239,104.20
G72245122	PRENETICS GLOBAL LTD	12,520.00	266,167.69	239,382.40
M7S64L123	PAGAYA TECHNOLOGIES LTD	12,385.00	373,395.37	226,026.25
Y7388L103	SAFE BULKERS INC	43,973.00	309,314.88	277,469.63

056752108	BAIDU INC	2,700.00	311,049.76	308,583.00
29082A107	EMBRAER SA	9,400.00	465,654.80	599,720.00
45104G104	ICICI BANK LTD	17,480.00	408,756.55	507,444.40
54951L109	LUCKIN COFFEE INC	15,600.00	548,995.84	431,652.00
63253R201	NAC KAZATOMPROM JSC	4,080.00	314,500.87	293,449.92
92837L109	VISTA ENERGY SAB DE CV	9,500.00	681,610.39	606,100.00
98850P109	YUM CHINA HOLDINGS INC	10,300.00	465,885.62	420,961.00
999G04398	EB TEMP INV FD	1,700,789.38	1,700,789.38	1,700,789.38
ENBQ7WV88	THEON INTERNATIONAL PLC	11,459.00	364,787.35	390,936.07
FA6212106	CHROMA ATE INC	10,000.00	117,954.61	678,040.59
FA6260733	DELTA ELECTRONICS INC	10,000.00	311,057.69	612,119.98
FA6316121	ELITE MATERIAL CO LTD	2,000.00	173,204.85	338,392.48
FA6527669	CTBC FINANCIAL HOLDING CO LTD	199,000.00	450,902.66	443,520.16
FA6544896	ASIA VITAL COMPONENTS CO LTD	6,000.00	321,469.00	475,570.14
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	75,661.00	1,417,353.17	5,723,887.12
FAB80VKP8	ASPEED TECHNOLOGY INC	1,000.00	226,085.97	517,790.72
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	21,000.00	162,305.08	448,260.17
FABSMS285	HON PRECISION INC	2,000.00	218,139.43	406,196.54
FBB08YDH5	CP ALL PCL	229,600.00	412,816.01	323,107.72
FC6128779	SHENGYI TECHNOLOGY CO LTD	16,400.00	150,431.50	419,099.83
FC6518722	CHINA MERCHANTS BANK CO LTD	48,300.00	257,668.10	252,696.97
FCB02F449	SIEYUAN ELECTRIC CO LTD	11,700.00	338,899.12	298,302.24
FCB4YB1F3	WUS PRINTED CIRCUIT KUNSHAN CO	19,310.00	234,953.85	434,840.69
FCB64QPN5	LUXSHARE PRECISION INDUSTRY CO	28,682.00	222,862.21	297,581.99
FCB7GJP71	ZHONGJI INNOLIGHT CO LTD	2,450.00	201,242.00	458,558.08
FCBD5LYF7	NAURA TECHNOLOGY GROUP CO LTD	3,030.00	104,461.52	394,997.61
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	9,200.00	495,277.94	532,863.50
FCBHY32S3	ANHUI YINGLIU ELECTROMECHANICA	37,800.00	325,611.54	336,475.37
FCBYL7707	VICTORY GIANT TECHNOLOGY HUIZH	7,100.00	301,961.01	362,491.97
FH6193764	CHINA RESOURCES LAND LTD	81,000.00	371,559.61	309,867.96
FH6725292	ZIJIN MINING GROUP CO LTD	78,000.00	322,459.56	272,530.78
FH6743956	WEICHAI POWER CO LTD	43,000.00	218,301.66	186,979.17
FHBGJW372	MEITUAN	32,400.00	423,994.91	283,012.73
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	61,900.00	653,935.56	732,897.01
FHBMMV2K9	TENCENT HOLDINGS LTD	15,200.00	714,713.78	833,067.88
FHBMX6SZ1	SHANGHAI MICROPORT MEDBOT GROU	110,000.00	424,029.30	321,778.11
FHBQHNQ36	WUXI XDC CAYMAN INC	42,500.00	270,232.06	309,182.55
FHBQPCNJ9	GUMING HOLDINGS LTD	102,000.00	265,180.14	274,963.82
FHBR4VSK0	UBTECH ROBOTICS CORP LTD	16,250.00	197,028.96	213,018.28
FI6099621	RELIANCE INDUSTRIES LTD	41,904.00	636,439.12	572,790.02
FI6314723	NEULAND LABORATORIES LTD	1,738.00	311,459.90	341,123.27
FI6442326	BHARTI AIRTEL LTD	26,326.00	515,794.55	515,068.64
FI6726546	TVS MOTOR CO LTD	9,057.00	267,097.77	331,112.07
FIB0166K9	LARSEN & TOUBRO LTD	17,758.00	716,044.86	777,302.67
FIB037HF4	NTPC LTD	101,839.00	438,621.04	383,703.36
FIB28XXH6	ADANI PORTS & SPECIAL ECONOMIC	11,664.00	222,900.99	223,055.70
FIBMZ1CH5	LAURUS LABS LTD	14,843.00	231,559.64	237,936.47
FIBPCNFX7	TVS MOTOR CO LTD	36,228.00	0.00	3,961.17
FK6294672	DOOSAN ENERBILITY CO LTD	4,344.00	285,010.21	243,373.99
FK6378210	LS ELECTRIC CO LTD	2,450.00	347,103.28	376,363.64
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	4,836.00	322,559.60	299,031.15
FK6450266	SK HYNIX INC	1,722.00	428,658.17	2,945,395.67
FK6771687	SAMSUNG ELECTRO-MECHANICS CO L	296.00	100,744.33	417,262.13
FK6771729	SAMSUNG ELECTRONICS CO LTD	15,098.00	1,089,360.47	3,254,846.50
FK6771836	SAMYANG FOODS CO LTD	593.00	552,890.85	428,301.31
FK6805048	SHINSEGAE INC	756.00	333,518.60	368,411.66
FKB00VS67	KIWOOM SECURITIES CO LTD	1,374.00	316,397.96	304,190.38

FKBD4HFR4	HD HYUNDAI ELECTRIC CO LTD	487.00	289,396.27	305,534.21
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	199.00	278,557.71	441,594.42
FKBGR7CR7	ROBOTIS CO LTD	1,514.00	271,483.10	254,076.12
FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	994.00	390,437.44	379,815.53
FKBYNJCV7	SAMSUNG BIOLOGICS CO LTD	361.00	314,450.07	324,114.87
FLB01C1P3	BANK CENTRAL ASIA TBK PT	1,122,800.00	341,642.22	348,517.57
FP6455819	INTERNATIONAL CONTAINER TERMIN	36,566.00	308,685.33	530,287.42
FUBM8C103	PRESIGHT AI HOLDING PLC	416,709.00	284,839.56	397,108.84
FUBN12D31	ADNOC DRILLING CO PJSC	292,169.00	499,586.14	455,824.21
FUBRBN104	ADNOC LOGISTICS & SERVICES	252,953.00	421,767.16	414,614.95
FWBMDKGW9	RASAN INFORMATION TECHNOLOGY C	12,851.00	301,062.38	528,788.62
G06973112	AURA MINERALS INC	8,800.00	410,426.96	553,960.00
G2519Y108	CREDICORP LTD	2,240.00	452,605.15	872,659.20
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	25,300.00	416,669.68	338,008.00
GVB59R0P9	MASAN GROUP CORP	114,900.00	335,355.80	314,852.73
KEBS71519	U CONSUMER FINANCE	1,260,271.00	253,146.53	315,131.80
KSBJDS7M4	PROSUS NV	9,512.00	410,499.69	410,350.82
LBB00FM53	BANCO BRADESCO SA	101,000.00	347,449.26	353,191.20
LBB037HR6	ITAU UNIBANCO HOLDING SA	62,109.00	314,102.96	506,140.44
999G04398	EB TEMP INV FD	10,051.45	10,051.45	10,051.45
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	5,899.00	560,100.72	2,817,185.43
999G04398	EB TEMP INV FD	1,842,943.84	1,842,943.84	1,842,943.84
AA6144692	BHP GROUP LTD	31,490.00	1,035,740.09	1,295,886.56
ED5523888	KRONES AG	5,920.00	684,290.64	759,407.30
ED5756025	BAYERISCHE MOTOREN WERKE AG	10,609.00	877,060.29	694,521.98
EE4476219	INDRA SISTEMAS SA	14,220.00	443,646.58	779,070.23
EF4162790	THALES SA	6,027.00	776,095.34	1,549,022.41
EF4380426	PUBLICIS GROUPE SA	8,623.00	934,924.06	852,381.12
EF5298783	SOCIETE BIC SA	13,291.00	804,109.64	866,149.22
EFB1XH021	VINCI SA	11,384.00	1,122,576.58	1,663,358.82
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	7,850.00	1,075,405.33	1,668,434.84
EFBNC0114	TECHNIP ENERGIES NV	22,830.00	756,581.69	864,482.97
EIBZ1DZ91	REPLY SPA	6,387.00	886,145.21	667,791.41
ENBD9PNF3	ASR NEDERLAND NV	30,634.00	1,409,298.32	2,312,975.20
ES7123874	NESTLE SA	8,843.00	986,477.19	910,774.73
EX0560394	LEGAL & GENERAL GROUP PLC	329,659.00	1,055,410.60	1,251,364.14
EX0673122	ASSOCIATED BRITISH FOODS PLC	47,253.00	1,012,992.98	1,245,550.57
EX3134866	BARCLAYS PLC	169,122.00	869,037.86	1,137,150.70
FH6158163	HSBC HOLDINGS PLC	121,700.00	815,654.37	2,295,245.50
FHBM93SF9	NETEASE INC	21,000.00	429,574.66	542,001.13
FJ6356946	FUJITSU LTD	65,000.00	971,892.31	1,298,600.31
FJ6622800	MODEC INC	9,300.00	453,796.68	531,305.99
FJ6639556	NINTENDO CO LTD	23,600.00	981,212.97	989,595.52
FJ6644010	ZEON CORP	51,300.00	559,308.40	743,341.08
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	32,900.00	914,811.04	1,418,632.31
FJ6899960	TOYO SUISAN KAISHA LTD	12,800.00	667,316.03	817,892.69
FJB5LTM91	OTSUKA HOLDINGS CO LTD	28,400.00	1,005,128.41	1,888,091.20
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	27,800.00	999,291.23	769,214.64
N6596X109	NXP SEMICONDUCTORS NV	5,168.00	903,296.45	1,452,363.04
SFB11WFP1	KONECRANES OYJ	36,885.00	1,250,578.94	1,133,546.28
SFBH6XZT9	VALMET OYJ	35,481.00	954,626.03	856,741.82
02079K107	ALPHABET INC	9,137.00	1,132,530.40	3,228,376.21
052769106	AUTODESK INC	1,053.00	203,510.92	204,724.26
09073M104	BIO-TECHNE CORP	41,861.00	2,619,190.20	2,957,479.65
45168D104	IDEXX LABORATORIES INC	3,856.00	1,359,794.78	2,029,952.64
88339J105	TRADE DESK INC/THE	33,467.00	1,293,428.12	605,083.36
883556102	THERMO FISHER SCIENTIFIC INC	2,831.00	1,453,173.92	1,419,350.16

98978V103	ZOETIS INC	7,723.00	943,683.89	554,974.78
999G04398	EB TEMP INV FD	1,122,886.54	1,122,886.54	1,122,886.54
ED4409204	FIELMANN GROUP AG	62,117.00	2,761,026.87	3,039,586.07
EF4834109	SCHNEIDER ELECTRIC SE	4,992.00	1,387,830.67	1,628,878.72
EF5253978	HERMES INTERNATIONAL SCA	515.00	560,034.37	940,901.60
EF7212477	ESSILORLUXOTTICA SA	2,620.00	485,092.26	491,402.92
EFBNDPYV6	EUROFINS SCIENTIFIC SE	19,842.00	1,102,371.42	1,555,308.19
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	109,015.00	2,545,397.18	2,284,593.45
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	252.00	2,564,544.82	2,936,589.60
ES7108891	ABB LTD	6,015.00	629,258.30	653,063.53
ES7333374	LONZA GROUP AG	759.00	400,626.89	513,558.79
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	8,584.00	2,058,024.23	2,085,210.19
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	6,535.00	658,505.29	1,511,317.49
ESBF2DSG4	SIKA AG	4,944.00	994,737.33	1,022,019.46
ESBQ7ZV07	STRAUMANN HOLDING AG	12,335.00	1,300,552.03	1,627,030.31
999G04398	EB TEMP INV FD	714,255.51	714,255.51	714,255.51
EEB288C92	IBERDROLA SA	82,492.00	1,169,312.64	2,059,798.18
EI4076838	INTESA SANPAOLO SPA	735,636.00	1,965,548.09	5,037,905.31
ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	538,897.00	1,612,397.51	3,984,942.04
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	78,893.00	3,084,493.63	5,968,393.58
FHBKPQZT6	JD.COM INC	355,161.00	6,592,532.65	4,494,963.59
FI6124148	BAJAJ HOLDINGS & INVESTMENT LT	53,803.00	5,871,321.96	6,026,629.58
FJ6467800	ITOCHU CORP	340,000.00	2,060,097.36	3,878,542.04
FJ6895679	TOKYO ELECTRON LTD	8,516.00	2,911,202.81	4,042,513.14
FM6175208	DBS GROUP HOLDINGS LTD	40,000.00	1,148,013.57	2,022,497.97
G54950103	LINDE PLC	5,164.00	2,285,605.15	2,679,806.16
SDB1WT5G0	DSV A/S	19,821.00	3,573,699.10	4,696,042.98
SDBP6KMJ0	NOVO NORDISK A/S	48,940.00	3,499,002.75	2,354,928.72
999G04398	EB TEMP INV FD	333,902,522.58	333,902,522.58	333,902,522.58
99F106I6A	US 10YR ULTRA FUTURE (CBT)	189.00	0.00	254,261.07
99F133I6A	US LONG BOND FUTURE (CBT)	324.00	0.00	732,023.69
99F139I6A	US 10YR NOTE FUTURE (CBT)	257.00	0.00	188,084.38
99F183I6A	US 5YR TREAS NTS FUTURE (CBT)	519.00	0.00	71,142.17
99F189I6C	CHF CURRENCY FUTURE (CME)	54.00	0.00	-129,123.45
99F190I6C	JAPANESE YEN CCY FUTURE (CME)	252.00	0.00	-296,200.80
99F192I6C	C$ CURRENCY FUTURE (CME)	609.00	0.00	-873,622.68
99F193I6C	BRITISH POUND CURRENCY (CME)	174.00	0.00	-166,931.25
99F205I6C	EURO FX CURR FUTURE (CME)	246.00	0.00	-454,200.00
99F217I6A	US 2YR NOTE FUTURE (CBT)	302.00	0.00	-54,910.49
99F240I6C	AUDUSD CRNCY FUTURE (CME)	100.00	0.00	-102,500.00
99F282I6C	S&P MID 400 EMINI FUTURE (CME)	90.00	0.00	509,186.25
99F295I6C	S & P 500 EMINI IND FUT (CME)	410.00	0.00	4,275,597.26
99F700I6A	US ULTRA BOND (CBT)	878.00	0.00	2,676,093.75
99F734I6D	MSCI EAFE FUTURE (NYF)	1,141.00	0.00	1,474,742.50
99F740I6D	MSCI EMGMKT FUTURE (NYF)	1,668.00	0.00	1,825,481.72
99F784I6C	E-MINI RUSS 2000 FUTURE (CME)	239.00	0.00	935,382.90
99QAAAPN2	SWAP COLLATERAL WITH BARCLAYS	-1,090,000.00	-1,090,000.00	-1,090,000.00
AAF236I6U	SPI 200 INDEX FUTURE (SFE)	65.00	0.00	-158,010.35
EDF316I6S	EURO STOXX 50 FUTURE (EUX)	461.00	0.00	469,677.35
EXF210I6X	FTSE 100 INDEX FUTURE (ICF)	147.00	0.00	-4,073.02
FJF242I6V	TOPIX INDEX FUTURE (OSE)	94.00	0.00	601,121.73
NCF218I6R	S&P/TSX 60 INDEX FUTURE (MSE)	153.00	0.00	27,345.78
009066101	AIRBNB INC	81,514.00	11,179,309.96	11,664,653.40
012653101	ALBEMARLE CORP	32,377.00	4,851,531.57	4,371,866.31
013872106	ALCOA CORP	24,732.00	1,816,441.74	1,289,526.48
039483102	ARCHER-DANIELS-MIDLAND CO	118,947.00	9,542,523.08	9,087,550.80
049468101	ATLASSIAN CORP	15,128.00	3,245,407.47	1,176,807.12

086516101	BEST BUY CO INC	265,326.00	21,831,383.24	20,132,936.88
09857L108	BOOKING HOLDINGS INC	14,154.00	2,305,948.04	2,522,808.96
099724106	BORGWARNER INC	237,672.00	18,045,745.71	15,781,420.80
110122108	BRISTOL-MYERS SQUIBB CO	150,895.00	7,414,824.10	8,694,569.90
12541W209	CH ROBINSON WORLDWIDE INC	30,612.00	5,759,494.74	5,765,464.08
126650100	CVS HEALTH CORP	110,567.00	10,734,397.20	11,438,156.15
15135B101	CENTENE CORP	52,963.00	3,444,448.70	3,399,694.97
171779309	CIENA CORP	2,647.00	1,235,288.72	1,298,512.32
17275R102	CISCO SYSTEMS INC	19,550.00	2,427,230.25	2,296,343.00
172967424	CITIGROUP INC	4,996.00	665,891.86	699,240.16
18915M107	CLOUDFLARE INC	5,437.00	1,347,261.41	1,333,587.36
194162103	COLGATE-PALMOLIVE CO	24,318.00	2,427,750.39	2,229,474.24
243537107	DECKERS OUTDOOR CORP	11,517.00	1,263,818.00	1,143,522.93
24703L202	DELL TECHNOLOGIES INC	17,376.00	6,963,866.40	7,497,048.96
25402D102	DIGITALOCEAN HOLDINGS INC	70,394.00	11,919,464.05	11,053,969.82
256677105	DOLLAR GENERAL CORP	98,919.00	10,567,022.18	11,386,566.09
256746108	DOLLAR TREE INC	59,800.00	5,907,999.00	7,232,810.00
26614N201	DUPONT DE NEMOURS INC	92,983.00	13,103,880.33	12,612,214.12
278768106	ECHOSTAR CORP	113,281.00	13,211,396.63	11,498,021.50
285512109	ELECTRONIC ARTS INC	33,476.00	4,867,333.59	6,863,919.04
30212P303	EXPEDIA GROUP INC	115,344.00	17,404,855.18	29,514,222.72
302130109	EXPEDITORS INTERNATIONAL OF WA	66,305.00	10,835,231.58	10,806,388.90
31428X106	FEDEX CORP	31,673.00	10,459,216.43	9,917,766.49
345370860	FORD MOTOR CO	514,982.00	7,727,304.91	7,158,249.80
34959E109	FORTINET INC	45,498.00	5,473,705.73	6,989,402.76
34959J108	FORTIVE CORP	86,072.00	5,264,593.88	5,258,138.48
368736104	GENERAC HOLDINGS INC	14,541.00	3,866,379.20	4,257,750.21
37045V100	GENERAL MOTORS CO	152,187.00	12,749,465.93	11,730,573.96
37940X102	GLOBAL PAYMENTS INC	75,021.00	5,606,020.96	5,443,523.76
40131M109	GUARDANT HEALTH INC	104,467.00	13,045,316.63	15,673,184.01
40434L105	HP INC	295,420.00	8,188,071.96	6,481,514.80
444859102	HUMANA INC	32,218.00	11,469,124.73	12,797,633.96
445658107	JB HUNT TRANSPORT SERVICES INC	33,570.00	9,674,034.75	9,716,165.10
452327109	ILLUMINA INC	140,988.00	12,045,566.38	24,789,920.04
45337C102	INCYTE CORP	91,240.00	6,390,771.15	10,342,966.40
466313103	JABIL INC	4,352.00	774,157.06	1,677,608.96
501044101	KROGER CO/THE	55,457.00	3,629,546.37	3,079,527.21
518415104	LATTICE SEMICONDUCTOR CORP	7,694.00	1,099,511.07	1,176,874.24
518439104	ESTEE LAUDER COS INC/THE	254,633.00	21,271,244.71	20,103,275.35
574599106	MASCO CORP	7,526.00	480,065.13	612,390.62
60770K107	MODERNA INC	253,333.00	12,058,650.81	17,740,909.99
60937P106	MONGODB INC	29,179.00	10,287,494.13	9,801,226.10
64110D104	NETAPP INC	39,700.00	6,287,776.81	6,143,972.00
651639106	NEWMONT CORP	82,631.00	8,180,055.84	7,717,735.40
65249B109	NEWS CORP	45,167.00	1,222,444.86	1,121,496.61
665859104	NORTHERN TRUST CORP	1,538.00	168,553.09	267,365.92
682189105	ON SEMICONDUCTOR CORP	37,789.00	4,568,879.05	3,572,572.06
72703X106	PLANET LABS PBC	500,527.00	16,348,663.35	16,582,459.51
74144T108	T ROWE PRICE GROUP INC	2,459.00	259,313.85	279,563.71
747525103	QUALCOMM INC	47,187.00	10,276,148.93	8,719,685.73
77543R102	ROKU INC	198,933.00	24,572,900.43	27,480,604.62
816850101	SEMTECH CORP	78,085.00	12,399,507.58	12,638,057.25
833445109	SNOWFLAKE INC	30,735.00	6,482,171.19	7,822,057.50
844741108	SOUTHWEST AIRLINES CO	191,771.00	6,445,422.70	9,860,864.82
852234103	BLOCK INC	145,904.00	10,202,337.20	11,088,704.00
855244109	STARBUCKS CORP	19,461.00	1,845,389.32	1,988,719.59
87162W100	TD SYNNEX CORP	43,382.00	11,783,353.77	11,597,743.88

876030107	TAPESTRY INC	101,944.00	14,364,419.32	14,922,562.72
87612E106	TARGET CORP	103,969.00	12,889,556.78	13,579,391.09
880770102	TERADYNE INC	4,117.00	1,542,619.32	1,991,969.28
90138F102	TWILIO INC	38,844.00	4,722,402.65	8,014,682.52
902494103	TYSON FOODS INC	9,420.00	536,892.90	539,295.00
90353W103	UBIQUITI INC	6,762.00	2,827,495.17	3,611,110.86
91324P102	UNITEDHEALTH GROUP INC	21,132.00	8,591,742.90	8,783,093.16
92343E102	VERISIGN INC	20,886.00	4,968,272.69	5,254,082.16
92556V106	VIATRIS INC	1,121,396.00	17,852,400.04	17,807,768.48
925815102	VICOR CORP	36,742.00	10,100,118.61	13,953,876.76
934423104	WARNER BROS DISCOVERY INC	338,671.00	3,285,109.31	9,028,968.86
958102105	WESTERN DIGITAL CORP	27,194.00	14,329,470.39	17,369,351.68
98980L101	ZOOM COMMUNICATIONS INC	96,534.00	7,754,481.99	8,331,849.54
999G04398	EB TEMP INV FD	429,493.34	429,493.34	429,493.34
001055102	AFLAC INC	34,613.00	2,217,309.19	4,058,374.25
00206R102	AT&T INC	521,228.00	9,815,243.43	10,789,419.60
00217D100	AST SPACEMOBILE INC	17,758.00	2,014,023.57	1,577,975.88
002824100	ABBOTT LABORATORIES	130,017.00	14,926,522.59	11,797,742.58
00287Y109	ABBVIE INC	132,015.00	18,585,582.61	33,220,254.60
003CVR016	CONTRA ABIOMED INC	2,307.00	0.00	0.00
00724F101	ADOBE INC	30,174.00	15,273,718.83	6,186,273.48
007903107	ADVANCED MICRO DEVICES INC	121,684.00	12,753,326.80	70,687,452.44
00827B106	AFFIRM HOLDINGS INC	20,737.00	1,527,383.74	1,691,102.35
00846U101	AGILENT TECHNOLOGIES INC	21,097.00	3,086,970.53	2,802,314.51
009066101	AIRBNB INC	31,619.00	4,536,240.60	4,524,678.90
009158106	AIR PRODUCTS AND CHEMICALS INC	15,791.00	4,336,318.61	4,629,605.38
018802108	ALLIANT ENERGY CORP	19,283.00	1,120,620.51	1,471,100.07
020002101	ALLSTATE CORP/THE	19,277.00	2,551,610.68	4,586,769.38
02043Q107	ALNYLAM PHARMACEUTICALS INC	9,901.00	2,989,953.49	2,980,498.03
02079K107	ALPHABET INC	344,994.00	45,086,837.73	121,896,730.02
02079K305	ALPHABET INC	434,535.00	56,297,098.94	155,289,772.95
023135106	AMAZON.COM INC	722,396.00	106,530,172.68	172,175,862.64
023608102	AMEREN CORP	20,652.00	1,824,516.29	2,334,502.08
025537101	AMERICAN ELECTRIC POWER CO INC	40,578.00	3,773,882.90	5,551,476.18
025816109	AMERICAN EXPRESS CO	39,676.00	6,741,425.01	13,420,407.00
026874784	AMERICAN INTERNATIONAL GROUP I	39,928.00	2,317,811.10	2,975,833.84
03027X100	AMERICAN TOWER CORP	34,794.00	8,423,505.82	5,691,254.58
030420103	AMERICAN WATER WORKS CO INC	14,574.00	2,292,564.53	1,917,646.92
03073E105	CENCORA INC	13,796.00	2,459,248.64	3,903,992.08
03076C106	AMERIPRISE FINANCIAL INC	6,770.00	2,046,975.65	3,105,805.20
031100100	AMETEK INC	17,100.00	2,454,441.18	4,137,174.00
031162100	AMGEN INC	40,243.00	9,818,573.76	14,572,795.16
032095101	AMPHENOL CORP	91,779.00	3,996,367.31	16,182,473.28
032654105	ANALOG DEVICES INC	36,446.00	6,273,626.87	14,475,257.82
035710839	ANNALY CAPITAL MANAGEMENT INC	53,628.00	1,172,039.94	1,199,122.08
036752103	ELEVANCE HEALTH INC	16,399.00	7,331,879.53	6,341,985.27
03769M106	APOLLO GLOBAL MANAGEMENT INC	31,296.00	5,282,493.84	3,702,629.76
037833100	APPLE INC	1,095,753.00	180,956,644.41	317,067,088.08
038222105	APPLIED MATERIALS INC	59,233.00	7,721,440.39	42,825,459.00
03831W108	APPLOVIN CORP	17,138.00	11,132,759.11	8,830,011.74
039483102	ARCHER-DANIELS-MIDLAND CO	35,923.00	2,675,399.61	2,744,517.20
03990B101	ARES MANAGEMENT CORP	15,666.00	2,764,422.80	1,743,782.46
040413205	ARISTA NETWORKS INC	79,732.00	3,170,903.79	13,544,872.16
04626A103	ASTERA LABS INC	10,166.00	3,485,463.93	4,910,381.32
049468101	ATLASSIAN CORP	12,661.00	1,362,513.52	984,899.19
049560105	ATMOS ENERGY CORP	12,367.00	1,428,275.00	2,130,463.09
052769106	AUTODESK INC	15,752.00	3,815,690.63	3,062,503.84

053015103	AUTOMATIC DATA PROCESSING INC	30,058.00	6,960,232.29	6,731,489.10
053332102	AUTOZONE INC	1,230.00	2,593,593.16	3,931,006.20
053484101	AVALONBAY COMMUNITIES INC	10,385.00	2,104,776.15	1,959,545.65
053611109	AVERY DENNISON CORP	5,742.00	1,147,642.69	932,213.70
05464C101	AXON ENTERPRISE INC	5,702.00	1,545,614.69	3,196,598.22
05722G100	BAKER HUGHES CO	74,036.00	2,136,682.76	4,108,998.00
058498106	BALL CORP	18,875.00	1,362,902.74	1,177,800.00
060505104	BANK OF AMERICA CORP	506,665.00	18,970,304.16	28,869,771.70
064058100	BANK OF NEW YORK MELLON CORP/T	51,279.00	2,556,343.86	7,415,456.19
075887109	BECTON DICKINSON & CO	21,277.00	4,232,996.14	3,219,848.41
084423102	W R BERKLEY CORP	16,074.00	668,859.23	1,133,699.22
084670702	BERKSHIRE HATHAWAY INC	103,799.00	33,155,371.37	51,939,981.61
086516101	BEST BUY CO INC	14,830.00	1,363,391.97	1,125,300.40
09062X103	BIOGEN INC	10,955.00	2,989,158.38	2,366,937.30
09260D107	BLACKSTONE INC	55,405.00	6,422,848.51	6,519,506.35
09290D101	BLACKROCK INC	11,019.00	8,835,641.68	10,595,429.64
093712107	BLOOM ENERGY CORP	20,156.00	5,744,560.78	6,101,221.20
097023105	BOEING CO/THE	55,732.00	10,492,165.88	12,064,306.04
09857L108	BOOKING HOLDINGS INC	58,467.00	5,708,994.76	10,421,158.08
101137107	BOSTON SCIENTIFIC CORP	110,945.00	5,486,373.23	4,735,132.60
110122108	BRISTOL-MYERS SQUIBB CO	152,418.00	10,081,549.98	8,782,325.16
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,716.00	1,465,897.40	1,193,656.20
11135F101	BROADCOM INC	335,712.00	27,867,485.20	126,815,208.00
115236101	BROWN & BROWN INC	21,546.00	1,506,811.42	1,382,175.90
122017106	BURLINGTON STORES INC	4,691.00	1,519,109.99	1,486,108.80
12503M108	CBOE GLOBAL MARKETS INC	7,819.00	1,046,076.80	1,897,436.73
12504L109	CBRE GROUP INC	22,034.00	1,939,888.06	2,967,759.46
12514G108	CDW CORP/DE	9,553.00	1,805,139.47	1,343,533.92
125269100	CF INDUSTRIES HOLDINGS INC	11,468.00	840,791.56	1,241,525.68
12541W209	CH ROBINSON WORLDWIDE INC	8,798.00	852,252.86	1,657,015.32
125523100	CIGNA GROUP/THE	19,691.00	5,316,348.12	5,428,414.88
12572Q105	CME GROUP INC	27,084.00	5,379,341.17	5,980,959.72
125896100	CMS ENERGY CORP	22,992.00	1,479,464.78	1,758,888.00
126408103	CSX CORP	138,851.00	4,524,628.08	6,599,588.03
126650100	CVS HEALTH CORP	94,972.00	8,085,852.07	9,824,853.40
127387108	CADENCE DESIGN SYSTEMS INC	20,611.00	3,977,739.61	7,735,720.52
14040H105	CAPITAL ONE FINANCIAL CORP	44,658.00	5,624,180.51	8,959,287.96
14149Y108	CARDINAL HEALTH INC	17,561.00	1,243,009.36	4,171,791.16
142339100	CARLISLE COS INC	3,052.00	1,052,375.38	1,107,113.00
14316J108	CARLYLE GROUP INC/THE	19,547.00	888,117.95	823,124.17
14448C104	CARRIER GLOBAL CORP	56,129.00	2,883,369.89	4,117,062.15
146869102	CARVANA CO	48,036.00	4,362,616.07	3,161,729.52
147528103	CASEY'S GENERAL STORES INC	2,759.00	2,092,384.21	2,192,825.61
149123101	CATERPILLAR INC	34,728.00	8,209,479.93	36,981,847.20
15135B101	CENTENE CORP	36,711.00	2,675,593.93	2,356,479.09
15189T107	CENTERPOINT ENERGY INC	48,714.00	1,413,183.37	2,145,364.56
16119P108	CHARTER COMMUNICATIONS INC	6,098.00	3,373,460.23	867,196.58
16411R208	CHENIERE ENERGY INC	15,295.00	3,439,310.18	3,655,657.95
165167735	EXPAND ENERGY CORP	17,946.00	1,933,769.75	1,636,495.74
166764100	CHEVRON CORP	137,759.00	19,014,751.12	22,834,931.84
169656105	CHIPOTLE MEXICAN GRILL INC	97,185.00	3,640,938.35	3,304,290.00
171340102	CHURCH & DWIGHT CO INC	17,690.00	1,575,531.36	1,713,807.20
171779309	CIENA CORP	10,555.00	2,863,940.93	5,177,860.80
172062101	CINCINNATI FINANCIAL CORP	11,622.00	1,312,051.42	2,151,697.08
172573107	CIRCLE INTERNET GROUP INC	11,087.00	1,252,886.44	694,378.81
17275R102	CISCO SYSTEMS INC	294,807.00	15,456,148.33	34,628,030.22
172908105	CINTAS CORP	25,387.00	2,900,670.04	4,317,820.96

172967424	CITIGROUP INC	127,326.00	7,352,567.84	17,820,546.96
174610105	CITIZENS FINANCIAL GROUP INC	31,726.00	1,212,530.80	2,223,040.82
189054109	CLOROX CO/THE	9,026.00	1,389,963.04	861,441.44
18915M107	CLOUDFLARE INC	23,161.00	5,600,908.83	5,680,930.08
191216100	COCA-COLA CO/THE	289,181.00	17,474,372.81	23,501,739.87
192108504	COEUR MINING INC	77,229.00	1,492,450.43	1,260,377.28
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	35,650.00	2,461,787.40	1,380,724.50
19247G107	COHERENT CORP	13,849.00	3,512,591.12	5,463,015.03
19260Q107	COINBASE GLOBAL INC	15,818.00	4,319,391.50	2,312,433.42
194162103	COLGATE-PALMOLIVE CO	56,898.00	4,506,861.56	5,216,408.64
199908104	COMFORT SYSTEMS USA INC	2,627.00	2,509,788.78	5,206,582.65
20030N101	COMCAST CORP	267,880.00	11,786,220.17	6,576,454.00
20825C104	CONOCOPHILLIPS	91,250.00	8,400,813.32	9,486,350.00
209115104	CONSOLIDATED EDISON INC	27,503.00	2,480,094.84	3,042,656.89
21036P108	CONSTELLATION BRANDS INC	10,355.00	2,457,898.90	1,440,276.95
21037T109	CONSTELLATION ENERGY CORP	22,989.00	1,953,629.62	5,709,777.93
216648501	COOPER COS INC/THE	14,565.00	1,372,211.68	1,044,456.15
217204106	COPART INC	66,519.00	2,501,849.74	1,875,170.61
21871X109	COREBRIDGE FINANCIAL INC	17,900.00	483,389.50	512,477.00
21873S108	COREWEAVE INC	20,305.00	2,224,108.18	2,021,159.70
219350105	CORNING INC	59,317.00	2,356,398.43	15,151,341.31
219948106	CORPAY INC	4,690.00	1,160,484.46	1,563,036.30
22052L104	CORTEVA INC	50,118.00	2,723,632.05	4,244,493.42
22160K105	COSTCO WHOLESALE CORP	33,113.00	17,358,855.39	30,976,218.11
22160N109	COSTAR GROUP INC	31,338.00	2,415,055.39	887,492.16
22788C105	CROWDSTRIKE HOLDINGS INC	18,430.00	7,055,027.56	14,064,670.20
22822V101	CROWN CASTLE INC	32,553.00	5,091,623.72	2,465,238.69
231021106	CUMMINS INC	10,315.00	2,490,336.21	7,356,761.15
231561101	CURTISS-WRIGHT CORP	2,756.00	2,060,426.94	2,088,386.56
23331A109	DR HORTON INC	19,464.00	1,910,456.65	3,170,296.32
233331107	DTE ENERGY CO	15,517.00	1,869,161.70	2,364,325.29
235851102	DANAHER CORP	47,548.00	11,828,910.15	9,056,943.04
237194105	DARDEN RESTAURANTS INC	8,550.00	1,267,469.39	1,761,385.50
23804L103	DATADOG INC	23,320.00	3,386,475.69	6,071,595.20
243537107	DECKERS OUTDOOR CORP	10,609.00	1,586,034.93	1,053,367.61
244199105	DEERE & CO	18,148.00	7,126,547.72	11,511,820.84
24703L202	DELL TECHNOLOGIES INC	22,488.00	2,724,056.09	9,702,672.48
247361702	DELTA AIR LINES INC	12,261.00	496,153.08	1,148,365.26
25179M103	DEVON ENERGY CORP	81,869.00	3,567,848.39	3,382,827.08
252131107	DEXCOM INC	28,694.00	3,281,678.17	1,932,540.90
25278X109	DIAMONDBACK ENERGY INC	14,175.00	1,795,440.41	2,491,681.50
253393102	DICK'S SPORTING GOODS INC	4,521.00	1,028,866.58	1,025,408.01
253868103	DIGITAL REALTY TRUST INC	25,652.00	3,601,886.22	4,606,586.16
254687106	WALT DISNEY CO/THE	132,247.00	16,827,030.39	12,728,773.75
256677105	DOLLAR GENERAL CORP	16,437.00	3,438,185.67	1,892,063.07
256746108	DOLLAR TREE INC	13,992.00	1,757,080.96	1,692,332.40
25746U109	DOMINION ENERGY INC	65,616.00	4,514,946.69	4,480,916.64
25754A201	DOMINO'S PIZZA INC	2,259.00	970,280.87	668,754.36
25809K105	DOORDASH INC	27,544.00	5,433,575.40	5,082,694.32
260003108	DOVER CORP	10,056.00	1,548,971.71	2,255,359.68
260557103	DOW INC	53,720.00	3,015,530.00	1,469,779.20
26441C204	DUKE ENERGY CORP	58,095.00	5,964,786.69	7,353,665.10
26614N201	DUPONT DE NEMOURS INC	10,194.00	876,969.33	1,382,714.16
26875P101	EOG RESOURCES INC	39,992.00	4,303,027.52	5,188,162.16
26884L109	EQT CORP	44,315.00	1,751,422.58	2,356,228.55
278642103	EBAY INC	31,772.00	1,796,957.55	3,550,521.00
278768106	ECHOSTAR CORP	9,702.00	1,065,716.19	984,753.00

278865100	ECOLAB INC	18,975.00	3,661,304.37	5,286,624.75
281020107	EDISON INTERNATIONAL	28,708.00	1,862,308.66	2,137,310.60
28176E108	EDWARDS LIFESCIENCES CORP	43,039.00	4,156,521.79	3,893,307.94
285512109	ELECTRONIC ARTS INC	16,814.00	2,295,122.45	3,447,542.56
29084Q100	EMCOR GROUP INC	3,325.00	2,101,483.13	2,759,351.00
291011104	EMERSON ELECTRIC CO	41,954.00	4,068,401.46	6,005,715.10
29362U104	ENTEGRIS INC	11,366.00	1,577,543.97	2,044,288.76
29364G103	ENTERGY CORP	34,175.00	1,978,348.85	3,925,340.50
294429105	EQUIFAX INC	8,998.00	2,048,624.25	1,428,162.56
29444U700	EQUINIX INC	7,363.00	5,616,256.41	7,675,117.57
29476L107	EQUITY RESIDENTIAL	25,173.00	1,841,316.66	1,710,001.89
29530P102	ERIE INDEMNITY CO	1,897.00	966,193.78	454,805.75
297178105	ESSEX PROPERTY TRUST INC	4,825.00	1,328,617.86	1,406,921.75
30034W106	EVERGY INC	17,157.00	1,110,418.04	1,482,879.51
30040W108	EVERSOURCE ENERGY	28,057.00	2,293,848.11	2,027,679.39
30161N101	EXELON CORP	76,360.00	3,067,332.58	3,559,903.20
30212P303	EXPEDIA GROUP INC	8,735.00	1,086,252.85	2,235,111.80
302130109	EXPEDITORS INTERNATIONAL OF WA	9,928.00	1,162,512.38	1,618,065.44
30225T102	EXTRA SPACE STORAGE INC	15,766.00	2,532,644.52	2,290,799.80
30231G102	EXXON MOBIL CORP	310,232.00	27,367,378.86	42,414,919.04
30303M102	META PLATFORMS INC	163,906.00	49,127,361.89	92,326,610.74
303250104	FAIR ISAAC CORP	1,727.00	1,271,947.74	2,063,385.06
311900104	FASTENAL CO	85,724.00	2,418,883.19	4,117,323.72
31428X106	FEDEX CORP	16,477.00	3,180,433.55	5,159,443.01
314352105	FEDEX FREIGHT HOLDING CO INC	8,238.00	802,374.64	1,243,938.00
31488V107	FERGUSON ENTERPRISES INC	14,512.00	3,279,349.20	3,444,132.96
315616102	F5 INC	4,220.00	725,166.86	1,755,351.20
31620M106	FIDELITY NATIONAL INFORMATION	38,401.00	3,596,502.33	1,493,030.88
31620R303	FIDELITY NATIONAL FINANCIAL IN	19,228.00	910,541.94	906,792.48
316773100	FIFTH THIRD BANCORP	67,601.00	2,694,355.51	3,810,668.37
31946M103	FIRST CITIZENS BANCSHARES INC/	566.00	1,126,631.49	1,177,727.14
336433107	FIRST SOLAR INC	7,621.00	1,259,466.81	1,798,251.16
337738108	FISERV INC	39,922.00	4,635,242.11	1,958,174.10
337932107	FIRSTENERGY CORP	41,019.00	1,654,706.64	1,950,043.26
345370860	FORD MOTOR CO	292,363.00	3,973,456.51	4,063,845.70
34959E109	FORTINET INC	46,951.00	2,960,982.14	7,212,612.62
34959J108	FORTIVE CORP	21,258.00	1,136,207.54	1,298,651.22
35137L105	FOX CORP	14,923.00	522,539.76	778,383.68
35137L204	FOX CORP	10,064.00	355,378.31	471,397.76
35671D857	FREEPORT-MCMORAN INC	107,289.00	4,083,126.26	6,747,405.21
36266G107	GE HEALTHCARE TECHNOLOGIES INC	34,062.00	2,290,688.50	2,180,308.62
363576109	ARTHUR J GALLAGHER & CO	19,193.00	3,869,284.31	4,406,137.01
36467J108	GAMING AND LEISURE PROPERTIES	20,085.00	943,492.88	894,385.05
36828A101	GE VERNOVA INC	20,121.00	1,615,648.90	23,639,358.06
369550108	GENERAL DYNAMICS CORP	17,187.00	4,042,571.32	6,088,322.88
369604301	GE AEROSPACE	77,983.00	5,896,072.75	29,144,586.59
370334104	GENERAL MILLS INC	39,711.00	2,779,929.14	1,381,942.80
37045V100	GENERAL MOTORS CO	67,482.00	2,893,967.73	5,201,512.56
372460105	GENUINE PARTS CO	10,401.00	1,529,147.74	1,227,109.98
375558103	GILEAD SCIENCES INC	92,659.00	6,882,545.98	11,706,538.06
37940X102	GLOBAL PAYMENTS INC	17,465.00	2,321,484.70	1,267,260.40
38141G104	GOLDMAN SACHS GROUP INC/THE	22,022.00	8,349,861.59	22,272,390.14
384109104	GRACO INC	12,376.00	933,831.08	935,749.36
384802104	WW GRAINGER INC	3,269.00	1,913,251.32	4,447,147.60
40412C101	HCA HEALTHCARE INC	11,683.00	2,944,781.61	4,555,084.87
40434L105	HP INC	68,272.00	2,098,543.25	1,497,887.68
406216101	HALLIBURTON CO	62,345.00	1,889,133.89	2,116,612.75

416515104	HARTFORD INSURANCE GROUP INC/T	20,531.00	1,453,241.71	2,720,768.12
422806109	HEICO CORP	3,191.00	1,111,058.34	1,136,602.29
422806208	HEICO CORP	5,669.00	1,472,891.24	1,462,091.79
427866108	HERSHEY CO/THE	11,054.00	2,316,737.97	1,939,424.30
42824C109	HEWLETT PACKARD ENTERPRISE CO	99,051.00	1,589,563.59	4,468,190.61
43300A203	HILTON WORLDWIDE HOLDINGS INC	17,080.00	2,380,497.40	5,644,256.80
436CVR021	TPG INC	16,580.00	0.00	0.00
437076102	HOME DEPOT INC/THE	74,354.00	23,756,334.95	26,223,168.72
43849R105	HONEYWELL AEROSPACE INC	23,727.00	4,615,807.59	5,245,565.16
438516205	HONEYWELL INTERNATIONAL INC	23,727.00	4,829,440.95	5,312,475.30
443201108	HOWMET AEROSPACE INC	29,931.00	1,353,095.12	8,047,248.66
443510607	HUBBELL INC	3,959.00	1,216,370.28	2,071,348.80
444859102	HUMANA INC	8,963.00	3,930,664.47	3,560,282.86
445658107	JB HUNT TRANSPORT SERVICES INC	5,650.00	1,014,635.25	1,635,279.50
446150104	HUNTINGTON BANCSHARES INC/OH	151,893.00	2,293,056.96	2,693,062.89
448579102	HYATT HOTELS CORP	2,908.00	527,409.42	563,686.72
45167R104	IDEX CORP	5,539.00	1,207,822.85	1,257,076.05
45168D104	IDEXX LABORATORIES INC	5,930.00	3,059,701.93	3,121,789.20
452308109	ILLINOIS TOOL WORKS INC	20,439.00	4,688,889.13	5,528,136.33
452327109	ILLUMINA INC	11,129.00	1,813,637.49	1,956,812.07
45337C102	INCYTE CORP	12,628.00	922,766.00	1,431,510.08
45687V106	INGERSOLL RAND INC	29,234.00	1,731,874.95	2,396,895.66
457669307	INSMED INC	15,711.00	1,679,741.57	1,675,106.82
45784P101	INSULET CORP	5,171.00	1,522,162.21	787,284.75
458140100	INTEL CORP	327,908.00	12,969,704.20	45,785,794.04
45841N107	INTERACTIVE BROKERS GROUP INC	31,590.00	1,952,988.87	2,749,593.60
45866F104	INTERCONTINENTAL EXCHANGE INC	42,285.00	4,858,093.89	5,205,706.35
459200101	INTERNATIONAL BUSINESS MACHINE	70,026.00	10,064,282.50	19,692,011.46
459506101	INTERNATIONAL FLAVORS & FRAGRA	18,592.00	2,152,517.46	1,472,858.24
460146103	INTERNATIONAL PAPER CO	37,550.00	1,819,947.96	1,430,655.00
461202103	INTUIT INC	20,645.00	10,360,497.33	5,388,345.00
46120E602	INTUITIVE SURGICAL INC	26,514.00	8,227,483.49	10,544,087.52
46187W107	INVITATION HOMES INC	40,274.00	1,422,363.06	1,216,677.54
46222L108	IONQ INC	25,317.00	1,824,722.78	1,348,383.42
46266C105	IQVIA HOLDINGS INC	12,660.00	2,931,407.29	2,446,165.20
46284V101	IRON MOUNTAIN INC	22,207.00	1,241,747.45	2,804,966.17
46625H100	JPMORGAN CHASE & CO	200,192.00	30,162,993.61	65,528,847.36
466313103	JABIL INC	7,876.00	1,036,662.60	3,036,040.48
46982L108	JACOBS SOLUTIONS INC	8,768.00	893,771.44	1,104,768.00
478160104	JOHNSON & JOHNSON	179,771.00	30,552,091.83	45,656,440.87
482480100	KLA CORP	97,860.00	4,030,907.29	29,525,340.60
48251W104	KKR & CO INC	46,589.00	5,115,498.92	4,275,938.42
49177J102	KENVUE INC	143,087.00	3,276,473.91	2,734,392.57
49271V100	KEURIG DR PEPPER INC	96,355.00	3,310,593.44	3,153,699.15
493267108	KEYCORP	68,066.00	1,182,479.45	1,568,921.30
49338L103	KEYSIGHT TECHNOLOGIES INC	12,803.00	2,154,902.25	4,481,946.21
494368103	KIMBERLY-CLARK CORP	24,779.00	3,334,030.09	2,719,990.83
49446R109	KIMCO REALTY CORP	50,320.00	1,067,447.08	1,275,612.00
49456B101	KINDER MORGAN INC	141,173.00	2,539,715.89	4,513,300.81
500754106	KRAFT HEINZ CO/THE	64,067.00	2,349,340.09	1,513,262.54
501044101	KROGER CO/THE	41,156.00	1,996,879.99	2,285,392.68
50212V100	LPL FINANCIAL HOLDINGS INC	5,986.00	1,638,817.15	1,686,136.48
502431109	L3HARRIS TECHNOLOGIES INC	13,943.00	3,083,943.45	4,051,696.37
504922105	LABCORP HOLDINGS INC	6,152.00	1,391,415.81	1,722,560.00
512807306	LAM RESEARCH CORP	93,205.00	5,484,061.02	40,388,522.65
517834107	LAS VEGAS SANDS CORP	22,293.00	1,026,831.58	1,029,713.67
518439104	ESTEE LAUDER COS INC/THE	18,455.00	4,497,849.88	1,457,022.25

525327102	LEIDOS HOLDINGS INC	8,931.00	909,950.11	919,625.07
526057104	LENNAR CORP	15,265.00	1,598,831.19	1,381,329.85
526107107	LENNOX INTERNATIONAL INC	2,339.00	1,468,486.00	1,340,130.05
531229755	LIBERTY MEDIA CORP-LIBERTY FOR	15,893.00	1,443,004.94	1,512,060.02
532457108	ELI LILLY & CO	59,941.00	23,439,897.30	71,895,033.63
538034109	LIVE NATION ENTERTAINMENT INC	11,709.00	1,049,199.54	2,144,034.99
539830109	LOCKHEED MARTIN CORP	15,484.00	6,530,591.74	7,888,478.64
540424108	LOEWS CORP	12,679.00	753,689.35	1,435,389.59
548661107	LOWE'S COS INC	41,810.00	8,773,231.85	9,218,686.90
550021109	LULULEMON ATHLETICA INC	7,423.00	3,036,695.49	847,558.14
55024U109	LUMENTUM HOLDINGS INC	5,331.00	3,765,578.51	4,574,317.86
55261F104	M&T BANK CORP	11,123.00	1,690,001.55	2,647,385.23
55354G100	MSCI INC	5,322.00	2,842,357.98	2,980,532.88
56585A102	MARATHON PETROLEUM CORP	21,985.00	2,170,089.45	5,620,904.95
570535104	MARKEL GROUP INC	937.00	1,701,212.52	1,829,970.37
571748102	MARSH & MCLENNAN COS INC	35,967.00	6,134,044.94	5,994,619.89
571903202	MARRIOTT INTERNATIONAL INC/MD	16,317.00	2,692,028.76	6,046,917.03
573284106	MARTIN MARIETTA MATERIALS INC	4,499.00	1,800,009.93	2,594,573.30
573874104	MARVELL TECHNOLOGY INC	63,648.00	13,048,158.24	18,960,102.72
574599106	MASCO CORP	15,146.00	870,633.89	1,232,430.02
576323109	MASTEC INC	4,561.00	1,725,768.38	1,897,649.66
57636Q104	MASTERCARD INC	61,115.00	22,578,537.05	31,388,664.00
579780206	MCCORMICK & CO INC/MD	18,951.00	1,615,815.92	955,509.42
580135101	MCDONALD'S CORP	53,033.00	13,857,813.66	14,335,350.23
58155Q103	MCKESSON CORP	9,144.00	3,043,416.13	6,909,206.40
58507V107	MEDLINE INC	22,094.00	807,867.11	871,387.36
58733R102	MERCADOLIBRE INC	3,407.00	5,777,096.59	5,783,007.73
58933Y105	MERCK & CO INC	184,525.00	17,469,463.95	23,711,462.50
59156R108	METLIFE INC	41,375.00	2,686,805.44	3,500,738.75
592688105	METTLER-TOLEDO INTERNATIONAL I	1,518.00	2,114,400.70	1,939,260.18
594918104	MICROSOFT CORP	526,514.00	161,006,220.31	196,400,252.28
594972408	STRATEGY INC	19,488.00	3,100,443.36	1,694,091.84
595017104	MICROCHIP TECHNOLOGY INC	40,396.00	3,172,992.84	3,684,115.20
595112103	MICRON TECHNOLOGY INC	84,171.00	6,326,401.37	97,157,743.59
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,686.00	1,464,084.23	1,206,832.84
609207105	MONDELEZ INTERNATIONAL INC	95,691.00	6,301,719.35	5,534,767.44
60937P106	MONGODB INC	5,850.00	1,962,996.75	1,965,015.00
609839105	MONOLITHIC POWER SYSTEMS INC	3,484.00	1,773,096.13	4,816,142.24
61174X109	MONSTER BEVERAGE CORP	52,926.00	2,688,067.81	5,087,247.12
615369105	MOODY'S CORP	11,251.00	3,840,917.35	5,095,802.92
617446448	MORGAN STANLEY	88,462.00	8,395,936.93	18,492,096.48
620076307	MOTOROLA SOLUTIONS INC	12,407.00	3,296,156.33	5,152,503.03
629377508	NRG ENERGY INC	15,216.00	808,986.36	2,222,448.96
62944T105	NVR INC	197.00	1,058,602.16	1,342,239.80
631103108	NASDAQ INC	33,948.00	2,156,232.13	2,675,781.36
632307104	NATERA INC	10,052.00	2,245,365.50	2,728,615.40
64110D104	NETAPP INC	14,731.00	1,183,393.97	2,279,769.56
64110L106	NETFLIX INC	314,280.00	13,660,102.75	22,439,592.00
64125C109	NEUROCRINE BIOSCIENCES INC	7,118.00	1,126,814.99	1,199,632.13
651639106	NEWMONT CORP	80,619.00	3,723,272.93	7,529,814.60
65249B109	NEWS CORP	27,336.00	552,152.69	678,752.88
65339F101	NEXTERA ENERGY INC	155,646.00	12,411,638.83	13,661,049.42
654106103	NIKE INC	89,544.00	11,277,740.05	3,675,781.20
65473P105	NISOURCE INC	35,784.00	1,021,727.82	1,701,529.20
655663102	NORDSON CORP	3,955.00	923,031.25	1,193,183.95
655844108	NORFOLK SOUTHERN CORP	16,760.00	4,114,325.02	5,272,528.40
665859104	NORTHERN TRUST CORP	13,123.00	1,301,685.58	2,281,302.32

666807102	NORTHROP GRUMMAN CORP	10,073.00	4,478,586.39	5,130,279.63
668771108	GEN DIGITAL INC	39,562.00	929,038.23	984,698.18
670346105	NUCOR CORP	16,579.00	2,281,279.93	3,692,972.25
67066G104	NVIDIA CORP	1,722,989.00	56,086,194.19	344,752,869.01
67103H107	O'REILLY AUTOMOTIVE INC	62,461.00	3,135,137.40	5,752,033.49
674599105	OCCIDENTAL PETROLEUM CORP	55,219.00	2,835,453.06	2,681,986.83
679295105	OKTA INC	12,631.00	1,557,086.53	1,723,499.95
679580100	OLD DOMINION FREIGHT LINE INC	14,004.00	2,223,585.20	3,033,266.40
681919106	OMNICOM GROUP INC	21,274.00	1,830,196.36	1,549,385.42
682189105	ON SEMICONDUCTOR CORP	29,362.00	2,026,088.62	2,775,883.48
682680103	ONEOK INC	47,033.00	3,053,979.88	4,089,049.02
68389X105	ORACLE CORP	128,795.00	13,532,749.71	18,874,907.25
68902V107	OTIS WORLDWIDE CORP	28,981.00	2,465,142.24	2,075,039.60
69331C108	PG&E CORP	164,386.00	2,465,162.51	2,764,972.52
693475105	PNC FINANCIAL SERVICES GROUP I	30,010.00	5,024,104.79	7,389,062.20
693506107	PPG INDUSTRIES INC	16,707.00	2,384,968.08	2,026,392.03
69351T106	PPL CORP	56,150.00	1,630,909.52	2,041,052.50
69370C100	PTC INC	8,883.00	1,205,596.56	1,009,197.63
693718108	PACCAR INC	39,286.00	2,693,659.75	4,719,034.32
695156109	PACKAGING CORP OF AMERICA	6,646.00	985,431.89	1,583,608.88
69608A108	PALANTIR TECHNOLOGIES INC	162,579.00	8,689,996.37	18,968,091.93
697435105	PALO ALTO NETWORKS INC	60,543.00	8,173,514.68	20,646,373.86
701094104	PARKER-HANNIFIN CORP	9,423.00	3,179,733.41	9,216,824.76
704326107	PAYCHEX INC	24,077.00	2,874,720.18	2,367,491.41
70450Y103	PAYPAL HOLDINGS INC	63,804.00	9,762,115.29	2,755,056.72
713448108	PEPSICO INC	102,027.00	17,390,298.97	13,814,455.80
717081103	PFIZER INC	424,645.00	18,369,936.63	10,225,451.60
718546104	PHILLIPS 66	29,934.00	2,778,724.68	5,060,342.70
72348N109	PINNACLE FINANCIAL PARTNERS IN	11,279.00	1,102,465.86	1,137,825.52
74144T108	T ROWE PRICE GROUP INC	16,244.00	2,485,678.25	1,846,780.36
74251V102	PRINCIPAL FINANCIAL GROUP INC	16,187.00	1,242,144.28	1,744,634.86
742718109	PROCTER & GAMBLE CO/THE	173,491.00	25,592,433.34	25,440,720.24
743315103	PROGRESSIVE CORP/THE	43,669.00	5,494,231.52	9,539,493.05
74340W103	PROLOGIS INC	69,593.00	8,537,865.41	9,427,763.71
744320102	PRUDENTIAL FINANCIAL INC	25,965.00	2,639,840.85	2,802,402.45
744573106	PUBLIC SERVICE ENTERPRISE GROU	37,231.00	2,414,101.82	3,021,667.96
74460D109	PUBLIC STORAGE	11,794.00	3,625,794.73	3,754,148.14
745867101	PULTEGROUP INC	14,302.00	843,284.41	1,962,377.42
74624M102	EVERPURE INC	23,436.00	1,863,513.54	1,846,522.44
74743L100	QNITY ELECTRONICS INC	15,635.00	1,304,191.74	2,553,351.85
747525103	QUALCOMM INC	79,654.00	10,903,682.71	14,719,262.66
74762E102	QUANTA SERVICES INC	11,202.00	1,792,114.05	8,065,888.08
74834L100	QUEST DIAGNOSTICS INC	8,202.00	1,180,703.35	1,738,413.90
749685103	RPM INTERNATIONAL INC	9,527.00	1,009,623.83	1,058,926.05
754730109	RAYMOND JAMES FINANCIAL INC	13,228.00	1,372,307.84	2,011,052.84
75513E101	RTX CORP	100,479.00	9,394,726.27	19,063,880.67
756109104	REALTY INCOME CORP	69,608.00	4,359,225.98	4,312,911.68
75734B100	REDDIT INC	8,601.00	1,513,819.01	1,492,961.58
758849103	REGENCY CENTERS CORP	12,300.00	805,586.31	980,802.00
75886F107	REGENERON PHARMACEUTICALS INC	7,757.00	5,381,522.05	4,836,799.78
7591EP100	REGIONS FINANCIAL CORP	63,776.00	1,320,742.46	1,926,035.20
759509102	RELIANCE INC	3,816.00	1,453,037.40	1,425,657.60
760759100	REPUBLIC SERVICES INC	14,992.00	2,123,442.39	3,194,495.36
761152107	RESMED INC	10,875.00	2,640,593.38	2,119,320.00
76155X100	REVOLUTION MEDICINES INC	12,077.00	1,901,946.35	2,261,780.56
76954A103	RIVIAN AUTOMOTIVE INC	60,027.00	978,740.24	1,041,468.45
770700102	ROBINHOOD MARKETS INC	56,030.00	6,948,336.15	5,618,688.40

771049103	ROBLOX CORP	44,452.00	2,096,134.06	2,417,299.76
77311W101	ROCKET COS INC	67,045.00	973,158.18	1,055,958.75
773121108	ROCKET LAB CORP	38,837.00	5,572,526.95	3,947,781.05
773903109	ROCKWELL AUTOMATION INC	8,388.00	2,442,831.15	4,152,731.04
775711104	ROLLINS INC	21,588.00	863,711.32	901,083.12
776696106	ROPER TECHNOLOGIES INC	7,684.00	3,578,267.76	2,600,188.76
778296103	ROSS STORES INC	23,463.00	2,591,927.88	4,994,099.55
78409V104	S&P GLOBAL INC	22,630.00	8,986,515.51	9,216,293.80
78410G104	SBA COMMUNICATIONS CORP	7,897.00	2,378,590.67	1,393,504.62
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	15,775.00	1,065,206.88	978,838.75
79466L302	SALESFORCE INC	59,542.00	12,726,406.63	9,327,849.72
79589L106	SAMSARA INC	26,128.00	914,349.36	847,331.04
806857108	SLB LTD	112,062.00	4,550,540.73	5,209,762.38
808513105	CHARLES SCHWAB CORP/THE	123,264.00	9,025,163.38	11,373,569.28
816851109	SEMPRA	48,772.00	3,617,491.75	4,521,652.12
81762P102	SERVICENOW INC	78,085.00	8,792,172.35	7,752,278.80
824348106	SHERWIN-WILLIAMS CO/THE	17,543.00	4,852,838.51	6,040,405.76
828806109	SIMON PROPERTY GROUP INC	24,250.00	3,078,129.31	5,423,512.50
833034101	SNAP-ON INC	3,886.00	931,743.76	1,563,726.40
833445109	SNOWFLAKE INC	24,517.00	6,265,441.94	6,239,576.50
83406F102	SOFI TECHNOLOGIES INC	95,200.00	1,735,020.00	1,706,936.00
842587107	SOUTHERN CO/THE	84,155.00	6,060,071.41	8,054,475.05
84615Q103	SPACE EXPLORATION TECHNOLOGIES	39,589.00	6,066,266.02	6,764,176.54
852234103	BLOCK INC	38,232.00	3,027,849.87	2,905,632.00
855244109	STARBUCKS CORP	85,050.00	8,544,167.11	8,691,259.50
857477103	STATE STREET CORP	20,808.00	1,664,418.16	3,529,036.80
858119100	STEEL DYNAMICS INC	10,275.00	1,096,304.66	2,357,701.50
863667101	STRYKER CORP	25,732.00	6,851,484.75	8,101,462.88
866674104	SUN COMMUNITIES INC	9,199.00	1,137,594.34	1,103,052.09
86800U302	SUPER MICRO COMPUTER INC	38,102.00	3,830,907.80	1,117,531.66
871607107	SYNOPSYS INC	13,586.00	5,603,221.61	6,060,307.02
87165B103	SYNCHRONY FINANCIAL	25,908.00	1,067,706.88	1,970,303.40
871829107	SYSCO CORP	35,696.00	2,832,654.98	2,983,471.68
872540109	TJX COS INC/THE	82,625.00	6,297,592.03	12,517,687.50
872590104	T-MOBILE US INC	37,015.00	5,412,871.59	6,208,525.95
874054109	TAKE-TWO INTERACTIVE SOFTWARE	13,133.00	1,909,086.83	3,282,987.34
876030107	TAPESTRY INC	15,131.00	621,523.21	2,214,875.78
87612E106	TARGET CORP	33,806.00	6,202,998.12	4,415,401.66
87612G101	TARGA RESOURCES CORP	15,635.00	1,162,360.55	4,192,368.90
879360105	TELEDYNE TECHNOLOGIES INC	3,458.00	1,454,845.56	2,306,140.20
880770102	TERADYNE INC	11,688.00	1,255,637.31	5,655,121.92
88160R101	TESLA INC	210,052.00	51,399,235.79	88,347,871.20
882508104	TEXAS INSTRUMENTS INC	67,968.00	12,212,317.57	20,259,221.76
88262P102	TEXAS PACIFIC LAND CORP	4,375.00	2,310,265.92	1,914,675.00
883203101	TEXTRON INC	12,997.00	926,214.16	1,192,214.81
883556102	THERMO FISHER SCIENTIFIC INC	27,743.00	15,294,586.49	13,909,230.48
88579Y101	3M CO	39,319.00	4,833,768.16	6,366,139.29
888787108	TOAST INC	35,205.00	916,562.18	979,403.10
892356106	TRACTOR SUPPLY CO	39,267.00	1,642,862.17	1,241,229.87
892672106	TRADEWEB MARKETS INC	8,662.00	868,408.81	863,254.92
893641100	TRANSDIGM GROUP INC	4,216.00	3,175,928.00	5,615,880.64
89400J107	TRANSUNION	14,403.00	1,030,750.70	1,039,032.42
89417E109	TRAVELERS COS INC/THE	15,875.00	2,755,888.20	5,240,655.00
896239100	TRIMBLE INC	17,463.00	1,228,613.81	893,756.34
89832Q109	TRUIST FINANCIAL CORP	92,645.00	4,299,092.47	4,615,573.90
90138F102	TWILIO INC	10,745.00	2,048,480.53	2,217,015.85
902252105	TYLER TECHNOLOGIES INC	3,170.00	1,334,702.68	927,098.20

902494103	TYSON FOODS INC	21,056.00	1,468,519.39	1,205,456.00
902973304	US BANCORP	115,878.00	5,334,318.94	6,999,031.20
90353T100	UBER TECHNOLOGIES INC	133,045.00	8,385,021.85	9,600,527.20
90384S303	ULTA BEAUTY INC	3,265.00	1,374,709.33	1,472,449.70
907818108	UNION PACIFIC CORP	44,319.00	9,760,859.35	12,054,768.00
910047109	UNITED AIRLINES HOLDINGS INC	6,059.00	280,887.17	823,963.41
911312106	UNITED PARCEL SERVICE INC	55,594.00	10,161,738.96	5,976,355.00
911363109	UNITED RENTALS INC	4,703.00	1,821,680.31	5,327,981.67
91307C102	UNITED THERAPEUTICS CORP	2,945.00	1,639,849.63	1,595,689.35
91324P102	UNITEDHEALTH GROUP INC	67,746.00	31,913,807.18	28,157,269.98
91913Y100	VALERO ENERGY CORP	22,318.00	2,353,910.86	5,812,499.92
922475108	VEEVA SYSTEMS INC	10,974.00	1,831,211.36	1,947,555.78
92276F100	VENTAS INC	35,494.00	1,886,240.14	3,151,867.20
92338C103	VERALTO CORP	18,332.00	1,775,926.61	1,625,681.76
92343E102	VERISIGN INC	6,161.00	1,268,290.65	1,549,861.16
92343V104	VERIZON COMMUNICATIONS INC	312,043.00	14,015,360.98	13,211,900.62
92345Y106	VERISK ANALYTICS INC	9,780.00	1,986,697.90	1,755,803.40
92532F100	VERTEX PHARMACEUTICALS INC	18,989.00	5,417,925.64	9,432,405.97
92537N108	VERTIV HOLDINGS CO	27,134.00	6,943,183.59	9,085,005.88
925652109	VICI PROPERTIES INC	81,485.00	2,579,140.08	2,163,426.75
92826C839	VISA INC	125,472.00	29,309,436.41	43,048,188.48
92840M102	VISTRA CORP	25,273.00	2,279,937.90	4,009,055.99
929160109	VULCAN MATERIALS CO	9,739.00	1,906,008.98	2,873,102.39
92936U109	WP CAREY INC	16,370.00	1,218,337.25	1,170,455.00
92939U106	WEC ENERGY GROUP INC	24,314.00	2,331,444.78	2,839,145.78
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	12,704.00	1,310,151.76	3,424,998.40
931142103	WALMART INC	327,269.00	16,906,737.38	37,066,486.94
931CVR013	CONTRA WALGREENS BOOTSDAP	52,477.00	0.00	0.00
934423104	WARNER BROS DISCOVERY INC	175,874.00	3,071,757.31	4,688,800.84
94106B101	WASTE CONNECTIONS INC	19,087.00	2,844,440.18	3,181,612.03
94106L109	WASTE MANAGEMENT INC	30,078.00	5,138,311.58	6,703,784.64
941848103	WATERS CORP	7,342.04	2,656,059.40	2,753,556.92
942622200	WATSCO INC	2,609.00	957,776.95	1,087,248.57
949746101	WELLS FARGO & CO	228,755.00	10,639,860.39	18,904,313.20
95040Q104	WELLTOWER INC	52,595.00	5,266,767.19	11,937,487.15
955306105	WEST PHARMACEUTICAL SERVICES I	5,377.00	1,949,896.41	1,930,343.00
958102105	WESTERN DIGITAL CORP	25,833.00	1,284,970.54	16,500,053.76
962166104	WEYERHAEUSER CO	53,827.00	1,841,624.91	1,288,618.38
969457100	WILLIAMS COS INC/THE	91,288.00	2,926,572.96	6,786,349.92
969904101	WILLIAMS-SONOMA INC	8,885.00	1,458,893.97	2,071,093.50
98138H101	WORKDAY INC	15,717.00	4,264,540.31	1,924,075.14
983793100	XPO INC	8,545.00	1,830,808.98	1,754,203.05
98389B100	XCEL ENERGY INC	46,594.00	3,213,141.72	3,741,498.20
98419M100	XYLEM INC/NY	18,151.00	2,116,261.21	2,145,629.71
988498101	YUM! BRANDS INC	20,636.00	2,663,765.18	3,298,870.96
98956P102	ZIMMER BIOMET HOLDINGS INC	14,450.00	1,882,713.89	1,244,000.50
98978V103	ZOETIS INC	31,392.00	5,596,054.54	2,255,829.12
98980G102	ZSCALER INC	7,802.00	1,090,212.47	1,101,252.30
98980L101	ZOOM COMMUNICATIONS INC	17,869.00	1,815,401.06	1,542,273.39
999G04398	EB TEMP INV FD	1,056,879.44	1,056,879.44	1,056,879.44
G0176J109	ALLEGION PLC	6,431.00	786,298.49	903,491.19
G0250X149	AMCOR PLC	34,492.20	1,866,555.01	1,495,236.87
G0403H108	AON PLC	15,195.00	4,503,207.59	5,040,029.55
G0450A105	ARCH CAPITAL GROUP LTD	25,931.00	1,688,964.27	2,516,862.86
G1151C101	ACCENTURE PLC	45,832.00	14,242,899.12	5,703,334.08
G2004J103	CARNIVAL CORP LTD	85,300.00	1,473,253.52	2,437,021.00
G25457105	CREDO TECHNOLOGY GROUP HOLDING	12,393.00	2,925,181.76	3,370,276.35

G25508105	CRH PLC	49,972.00	6,249,023.59	5,347,004.00
G29183103	EATON CORP PLC	28,964.00	5,289,523.01	12,342,139.68
G3223R108	EVEREST GROUP LTD	2,988.00	918,943.54	1,067,403.24
G3265R107	APTIV PLC	15,911.00	1,594,799.70	976,617.18
G3323L100	FABRINET	2,675.00	1,749,891.38	1,503,564.00
G3643J108	FLUTTER ENTERTAINMENT PLC	10,415.00	1,010,098.78	1,064,100.55
G3730V105	FTAI AVIATION LTD	7,467.00	1,943,996.12	2,020,047.51
G51502105	JOHNSON CONTROLS INTERNATIONAL	45,674.00	3,086,101.41	6,673,428.14
G54950103	LINDE PLC	34,594.00	11,673,470.08	17,952,210.36
G5960L103	MEDTRONIC PLC	95,844.00	9,764,060.86	7,497,876.12
G7709Q104	ROYALTY PHARMA PLC	30,685.00	1,711,149.03	1,720,507.95
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	16,303.00	1,425,377.43	15,732,395.00
G7S00T104	PENTAIR PLC	12,063.00	775,624.65	924,749.58
G8068L108	SHARKNINJA INC	6,356.00	774,764.62	967,828.12
G8267P108	SMURFIT WESTROCK PLC	39,136.00	1,800,417.95	1,810,431.36
G8473T100	STERIS PLC	7,322.00	1,542,469.13	1,541,793.54
G87052109	TE CONNECTIVITY PLC	21,906.00	3,046,259.63	4,416,468.66
G87110105	TECHNIPFMC PLC	29,857.00	2,042,965.23	1,979,519.10
G8994E103	TRANE TECHNOLOGIES PLC	16,523.00	3,229,966.72	8,115,436.68
G96629103	WILLIS TOWERS WATSON PLC	7,058.00	1,579,061.73	1,844,749.46
H11356104	BUNGE GLOBAL SA	9,404.00	969,174.79	1,003,688.92
H1467J104	CHUBB LTD	26,102.00	5,251,085.83	8,893,995.48
H2906T109	GARMIN LTD	12,211.00	1,634,886.62	2,900,600.94
H2927K103	AMRIZE LTD	37,159.00	2,021,263.81	1,980,574.70
N20944109	CNH INDUSTRIAL NV	64,832.00	662,258.88	728,063.36
N53745100	LYONDELLBASELL INDUSTRIES NV	19,240.00	1,827,408.52	1,012,986.00
N6596X109	NXP SEMICONDUCTORS NV	18,864.00	3,800,856.97	5,301,349.92
NABVV7RC9	CARNIVAL CORP LTD	10,141.00	255,705.32	289,728.37
Q4982L109	IREN LTD	24,185.00	1,536,835.83	1,105,980.05
V7780T103	ROYAL CARIBBEAN CRUISES LTD	19,020.00	1,897,456.30	6,039,420.60
Y2573F102	FLEX LTD	27,447.00	4,138,595.90	4,448,335.29
00182C103	ANI PHARMACEUTICALS INC	18,652.00	1,599,619.71	1,544,012.56
00288U106	ABCELLERA BIOLOGICS INC	237,667.00	1,429,918.24	1,865,685.95
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	309,039.00	4,267,766.16	6,628,886.55
00760J108	AEHR TEST SYSTEMS	36,308.00	2,542,643.60	3,487,746.48
00773J202	SPYRE THERAPEUTICS INC	129,354.00	3,609,949.54	11,484,048.12
019330109	ALLIENT INC	42,971.00	2,199,757.72	4,423,005.03
020398707	ALMONTY INDUSTRIES INC	243,864.00	1,771,282.80	4,038,387.84
023193105	AMBIQ MICRO INC	44,058.00	1,457,641.72	3,890,321.40
02913V103	AMERICAN PUBLIC EDUCATION INC	81,219.00	2,986,958.00	4,361,460.30
03214Q108	AMPRIUS TECHNOLOGIES INC	205,057.00	2,133,037.62	2,842,090.02
03237H101	AMYLYX PHARMACEUTICALS INC	270,683.00	3,667,694.17	4,861,466.68
03770N101	APOGEE THERAPEUTICS INC	35,275.00	909,140.72	4,682,050.75
038169207	APPLIED DIGITAL CORP	68,574.00	2,678,742.89	2,557,810.20
03823U102	APPLIED OPTOELECTRONICS INC	21,229.00	804,514.19	3,145,288.64
03937C105	ARCBEST CORP	30,915.00	3,189,491.82	4,437,539.10
03969K108	ARCUTIS BIOTHERAPEUTICS INC	133,416.00	1,778,482.97	3,498,167.52
046433108	ASTRONICS CORP	39,295.00	1,432,017.94	3,193,111.70
05463X106	AXOGEN INC	107,690.00	4,081,417.31	4,974,201.10
05614L209	BABCOCK & WILCOX ENTERPRISES I	355,703.00	2,921,505.66	5,015,412.30
05637B105	BACKBLAZE INC	409,359.00	5,030,690.19	6,492,433.74
05988J103	BANDWIDTH INC	97,461.00	5,215,693.09	6,169,281.30
09180C106	BJ'S RESTAURANTS INC	48,250.00	2,740,433.52	2,930,463.75
09263B207	BLACKSKY TECHNOLOGY INC	157,549.00	5,461,445.52	4,398,768.08
10919W405	BRIGHT MINDS BIOSCIENCES INC	40,055.00	2,905,785.90	2,811,861.00
125141101	CECO ENVIRONMENTAL CORP	110,028.00	4,161,612.06	9,983,940.72
14154A102	CARDINAL INFRASTRUCTURE GROUP	116,462.00	3,916,481.01	10,970,720.40

15102K100	CELCUITY INC	46,296.00	4,168,362.22	4,843,487.52
17306X102	CITI TRENDS INC	24,889.00	1,419,225.05	1,439,579.76
192576106	COHU INC	94,017.00	3,213,080.51	6,948,796.47
21044C107	CONSTRUCTION PARTNERS INC	31,943.00	1,896,924.46	3,793,870.11
22663K107	CRINETICS PHARMACEUTICALS INC	167,223.00	3,316,817.94	6,257,484.66
233377407	DXP ENTERPRISES INC/TX	22,049.00	2,771,488.61	3,720,548.26
23834J201	DAVE INC	19,819.00	4,226,394.76	7,384,361.21
24477V105	DEFINIUM THERAPEUTICS INC	297,338.00	2,410,164.34	13,986,779.52
25056L103	DESIGN THERAPEUTICS INC	130,876.00	1,751,429.51	1,893,775.72
28036F105	EDGEWISE THERAPEUTICS INC	199,975.00	4,064,500.49	8,124,984.25
292554102	ENCORE CAPITAL GROUP INC	62,484.00	5,052,620.53	5,829,132.36
29382R107	ENTRAVISION COMMUNICATIONS COR	291,592.00	2,766,138.77	3,802,359.68
29415C101	EOS ENERGY ENTERPRISES INC	497,904.00	2,448,623.64	2,927,675.52
302301106	EZCORP INC	68,757.00	1,839,654.62	2,376,929.49
302492103	FLYWIRE CORP	345,160.00	5,486,325.16	6,064,461.20
30260D103	FIGS INC	241,526.00	2,559,970.19	2,470,810.98
31188V100	FASTLY INC	198,208.00	3,353,565.73	3,639,098.88
358010106	FREQUENCY ELECTRONICS INC	107,971.00	5,322,447.88	7,163,875.85
35952H700	FUELCELL ENERGY INC	154,472.00	3,093,156.05	5,562,536.72
384556106	GRAHAM CORP	44,510.00	2,720,092.00	5,509,892.90
401382106	GUARDIAN METAL RESOURCES PLC	130,920.00	2,132,378.24	1,834,189.20
40145W101	GUARDIAN PHARMACY SERVICES INC	77,670.00	1,513,847.04	3,252,042.90
42328H109	HELIOS TECHNOLOGIES INC	45,628.00	2,762,030.86	4,072,299.00
423494103	HEMAB THERAPEUTICS HOLDINGS IN	73,150.00	1,690,485.81	2,686,799.50
44812J104	HUT 8 CORP	21,312.00	558,132.13	2,460,363.84
45245E109	IMAX CORP	97,590.00	3,190,480.39	3,889,937.40
45257U108	IMMUNOME INC	295,685.00	4,925,596.06	6,265,565.15
45579U109	INDIVIOR PHARMACEUTICALS INC	132,092.00	3,191,326.04	5,419,734.76
457642205	INNODATA INC	61,669.00	6,713,429.21	4,660,943.02
457651107	INNOVEX INTERNATIONAL INC	106,912.00	2,890,044.56	2,651,417.60
45784M108	INNVENTURE INC	455,202.00	2,940,464.44	2,307,874.14
46121Y201	INTREPID POTASH INC	19,832.00	865,845.20	650,092.96
48238T109	OPENLANE INC	121,406.00	3,295,382.01	5,006,783.44
485925101	KARDIGAN INC	20,709.00	331,344.00	493,909.65
517125100	LARIMAR THERAPEUTICS INC	326,783.00	1,757,216.08	996,688.15
52603A208	HAPPEN INC	244,003.00	3,847,197.30	5,060,622.22
53115L104	LIBERTY ENERGY INC	114,851.00	2,649,890.77	3,007,947.69
53220K504	LIGAND PHARMACEUTICALS INC	17,999.00	1,916,068.55	5,689,303.91
532257805	LIGHTPATH TECHNOLOGIES INC	329,730.00	2,991,912.03	5,391,085.50
533535100	LINCOLN EDUCATIONAL SERVICES C	144,879.00	4,420,494.89	7,229,462.10
535219109	LINDBLAD EXPEDITIONS HOLDINGS	201,631.00	3,477,167.28	5,694,059.44
55287L101	MBX BIOSCIENCES INC	114,907.00	2,529,270.93	6,342,866.40
55405W104	MYR GROUP INC	5,122.00	1,027,208.88	2,563,048.80
56146T103	MAMA'S CREATIONS INC	256,427.00	4,050,777.91	4,577,221.95
578605107	MAYVILLE ENGINEERING CO INC	128,978.00	2,787,002.14	4,831,515.88
578784100	MAZE THERAPEUTICS INC	60,765.00	2,540,986.58	1,813,227.60
589378108	MERCURY SYSTEMS INC	44,713.00	2,482,519.05	5,469,741.29
591520200	METHODE ELECTRONICS INC	129,862.00	2,380,128.41	2,463,482.14
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	86,384.00	3,545,258.37	3,210,029.44
64049M209	NEOGENOMICS INC	330,319.00	3,680,935.28	4,819,354.21
641288105	NEUROPACE INC	168,788.00	2,232,668.24	2,682,041.32
65487K100	NLIGHT INC	129,931.00	4,558,574.80	9,045,796.22
68989M202	OUSTER INC	46,808.00	1,636,735.34	2,926,436.16
706915105	PENGUIN SOLUTIONS INC	102,422.00	7,008,281.19	7,785,096.22
72703X106	PLANET LABS PBC	204,567.00	1,245,720.49	6,777,304.71
733245104	PORCH GROUP INC	327,275.00	3,301,959.30	4,922,216.00
739128106	POWELL INDUSTRIES INC	12,601.00	1,697,903.15	3,608,422.36

74006W207	PRAXIS PRECISION MEDICINES INC	35,371.00	1,484,462.05	11,841,857.09
74366E102	PROTAGONIST THERAPEUTICS INC	27,664.00	976,155.27	3,391,053.12
743713109	PROTO LABS INC	56,223.00	2,959,035.53	4,582,736.73
74982T103	RXO INC	117,094.00	2,441,785.84	3,230,623.46
76243J105	RHYTHM PHARMACEUTICALS INC	19,634.00	660,291.65	2,179,963.02
76665T102	RILEY EXPLORATION PERMIAN INC	13,404.00	465,329.70	441,795.84
782011100	RUSH STREET INTERACTIVE INC	196,063.00	3,271,617.92	5,830,913.62
80706P103	SCHOLAR ROCK HOLDING CORP	94,883.00	3,031,486.39	5,218,565.00
81617J301	SELECT WATER SOLUTIONS INC	176,877.00	3,120,991.02	3,534,002.46
81734D104	SEPTERNA INC	152,563.00	2,348,087.51	5,109,334.87
82537J108	SHOULDER INNOVATIONS INC	38,642.00	852,822.33	783,659.76
82706C108	SILICON MOTION TECHNOLOGY CORP	24,537.00	2,041,350.12	8,178,918.21
829401108	SIONNA THERAPEUTICS INC	45,403.00	2,008,643.63	1,997,277.97
82982T106	SITIME CORP	3,078.00	527,108.72	2,294,833.68
83417M104	SOLAREDGE TECHNOLOGIES INC	36,562.00	2,254,337.83	2,136,683.28
83418M103	SOLARIS ENERGY INFRASTRUCTURE	86,825.00	3,390,043.76	6,985,939.50
848560306	SPIRE GLOBAL INC	56,425.00	1,422,982.08	1,049,505.00
86366E106	STRUCTURE THERAPEUTICS INC	81,669.00	2,105,923.88	4,383,175.23
87288V101	TSS INC/MD	81,807.00	1,322,502.00	1,006,226.10
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	142,797.00	3,936,752.58	4,252,494.66
875372203	TANDEM DIABETES CARE INC	182,199.00	3,711,259.06	2,749,382.91
87615L107	TARGET HOSPITALITY CORP	256,326.00	3,839,866.06	5,218,797.36
87650L103	TARSUS PHARMACEUTICALS INC	48,243.00	2,309,517.49	3,036,414.42
88080T104	TERAWULF INC	254,889.00	1,106,219.99	6,295,758.30
88162F105	TETRA TECHNOLOGIES INC	664,768.00	5,212,439.40	7,531,821.44
88339P101	REALREAL INC/THE	178,512.00	1,477,035.49	2,104,656.48
90385V107	ULTRA CLEAN HOLDINGS INC	78,816.00	3,388,697.12	11,238,373.44
911549103	UNITED STATES ANTIMONY CORP	245,219.00	1,918,454.62	1,780,289.94
913915104	UNIVERSAL TECHNICAL INSTITUTE	133,960.00	4,598,011.71	5,729,469.20
916896103	URANIUM ENERGY CORP	128,465.00	763,522.97	1,369,436.90
91733P107	USA RARE EARTH INC	143,756.00	3,737,545.57	3,102,254.48
918284100	VSE CORP	17,820.00	3,100,717.35	4,071,870.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	21,796.00	1,130,246.84	1,219,922.12
92846Q107	VITA COCO CO INC/THE	118,094.00	5,131,428.05	7,810,737.16
92892B103	VOYAGER TECHNOLOGIES INC	55,564.00	2,520,211.87	1,791,939.00
97717P104	WISDOMTREE INC	251,116.00	3,565,164.36	4,253,905.04
98420N105	XENON PHARMACEUTICALS INC	108,776.00	3,158,771.03	6,565,719.36
98423F109	XOMETRY INC	88,891.00	2,787,577.32	8,579,759.32
999G04398	EB TEMP INV FD	2,768,149.84	2,768,149.84	2,768,149.84
G4000K175	GORILLA TECHNOLOGY GROUP INC	70,488.00	1,501,489.64	1,401,301.44
G4740B105	ICHOR HOLDINGS LTD	65,968.00	3,786,616.73	7,406,887.04
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	68,131.00	1,667,898.97	1,733,252.64
G52694109	KINIKSA PHARMACEUTICALS INTERN	109,356.00	2,802,117.51	6,993,316.20
G96115103	WHITEFIBER INC	88,773.00	2,490,419.52	3,448,831.05
NAB8X64T8	MAMA'S CREATIONS INC	21,007.00	353,541.50	374,974.95
NABR56608	FLOTEK INDUSTRIES INC	172,668.00	3,205,131.55	4,061,151.36
NABVJZGX7	ANDERSEN GROUP INC	85,370.00	1,611,483.61	3,220,156.40
Y95308105	WAVE LIFE SCIENCES LTD	226,164.00	1,827,275.89	1,314,012.84
000361105	AAR CORP	32,864.00	3,373,154.79	4,697,251.52
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	363,878.00	3,543,383.31	7,805,183.10
00760J108	AEHR TEST SYSTEMS	95,923.00	3,066,415.21	9,214,363.38
008064206	JADE BIOSCIENCES INC	87,034.00	2,115,071.59	1,933,895.48
010911105	ALAMAR BIOSCIENCES INC	30,100.00	781,101.78	815,409.00
023193105	AMBIQ MICRO INC	45,865.00	3,333,417.17	4,049,879.50
02913V103	AMERICAN PUBLIC EDUCATION INC	31,443.00	1,800,070.59	1,688,489.10
03815J107	APPLIED AEROSPACE & DEFENSE IN	37,803.00	786,244.77	861,152.34
038169207	APPLIED DIGITAL CORP	151,951.00	3,271,291.15	5,667,772.30

03823U102	APPLIED OPTOELECTRONICS INC	31,449.00	3,952,927.63	4,659,483.84
04010E109	ARGAN INC	5,425.00	1,415,020.81	4,332,133.75
077347300	BEL FUSE INC	19,606.00	1,916,056.78	6,529,582.24
090168105	BILLIONTOONE INC	33,428.00	3,447,619.98	4,010,691.44
09263B207	BLACKSKY TECHNOLOGY INC	101,438.00	1,890,963.74	2,832,148.96
125141101	CECO ENVIRONMENTAL CORP	92,934.00	5,010,286.86	8,432,831.16
14154A102	CARDINAL INFRASTRUCTURE GROUP	108,290.00	2,485,357.13	10,200,918.00
15102K100	CELCUITY INC	57,096.00	3,549,310.84	5,973,383.52
156944100	CG ONCOLOGY INC	30,547.00	1,599,925.02	2,170,364.35
163086101	CHEFS' WAREHOUSE INC/THE	45,636.00	2,912,717.87	4,385,619.60
17253J106	CIPHER DIGITAL INC	74,677.00	1,167,422.79	1,829,586.50
19240Q201	COGENT BIOSCIENCES INC	246,871.00	6,912,913.96	9,553,907.70
23834J201	DAVE INC	6,902.00	1,451,002.54	2,571,616.18
252828108	DIANTHUS THERAPEUTICS INC	51,036.00	3,222,578.18	4,974,989.28
29337E102	ENLIVEN THERAPEUTICS INC	127,394.00	5,464,760.49	6,465,245.50
30226D106	EXTREME NETWORKS INC	58,678.00	1,662,163.16	1,899,406.86
31188V100	FASTLY INC	134,028.00	2,239,460.96	2,460,754.08
34962G208	FORTE BIOSCIENCES INC	81,780.00	2,458,926.63	1,737,825.00
420201105	HAWKEYE 360 INC	2,504.00	65,327.44	50,630.88
42238D107	HEARTFLOW INC	76,213.00	1,751,401.87	2,236,089.42
433313103	HINGE HEALTH INC	73,171.00	4,058,507.04	6,073,193.00
45245E109	IMAX CORP	96,036.00	3,073,740.54	3,827,994.96
457642205	INNODATA INC	30,341.00	2,854,057.39	2,293,172.78
52476L109	LEGENCE CORP	51,718.00	2,010,240.49	4,407,925.14
53229X101	LIFTOFF MOBILE INC	31,099.00	779,694.08	746,997.98
533535100	LINCOLN EDUCATIONAL SERVICES C	113,088.00	2,947,374.14	5,643,091.20
535219109	LINDBLAD EXPEDITIONS HOLDINGS	194,209.00	2,657,843.21	5,484,462.16
55405W104	MYR GROUP INC	9,270.00	2,552,216.57	4,638,708.00
55826T102	SPHERE ENTERTAINMENT CO	31,729.00	2,413,442.14	5,490,068.87
56146T103	MAMA'S CREATIONS INC	217,432.00	3,439,982.39	3,881,161.20
578605107	MAYVILLE ENGINEERING CO INC	58,903.00	1,673,865.91	2,206,506.38
589378108	MERCURY SYSTEMS INC	57,811.00	3,098,463.65	7,072,019.63
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	86,138.00	2,915,292.16	3,200,888.08
604749101	MIRUM PHARMACEUTICALS INC	37,368.00	1,677,415.00	4,374,671.76
639193101	NAVAN INC	276,829.00	2,929,487.06	6,331,079.23
63942X106	NAVITAS SEMICONDUCTOR CORP	249,223.00	2,944,025.87	4,466,076.16
64073B103	NEPTUNE INSURANCE HOLDINGS INC	128,425.00	3,041,176.41	4,045,387.50
65487K100	NLIGHT INC	30,677.00	902,777.56	2,135,732.74
68236H204	ONDAS INC	171,786.00	1,839,731.22	1,415,516.64
687604108	ORUKA THERAPEUTICS INC	36,489.00	2,658,640.58	3,472,658.13
68989M202	OUSTER INC	79,205.00	2,810,030.51	4,951,896.60
69366J200	PTC THERAPEUTICS INC	49,615.00	3,375,393.97	4,047,095.55
70339W104	PATTERN GROUP INC	247,698.00	3,670,360.02	6,239,512.62
724078209	PIPER SANDLER COS	19,411.00	1,023,699.17	1,404,191.74
74006W207	PRAXIS PRECISION MEDICINES INC	11,238.00	2,130,071.65	3,762,370.02
75704L104	RED VIOLET INC	42,105.00	2,380,113.33	2,682,930.60
75943R102	RELAY THERAPEUTICS INC	159,490.00	2,352,825.13	2,984,057.90
78435P105	SEZZLE INC	12,924.00	1,530,069.85	2,218,146.12
854231107	STANDEX INTERNATIONAL CORP	7,735.00	1,858,168.77	2,766,577.45
859241101	STERLING INFRASTRUCTURE INC	4,076.00	453,052.32	3,421,231.36
861896108	STONEX GROUP INC	31,144.00	2,487,487.57	3,690,564.00
87650L103	TARSUS PHARMACEUTICALS INC	56,827.00	2,343,394.00	3,576,691.38
88025U109	10X GENOMICS INC	150,940.00	3,350,228.91	5,787,039.60
88080T104	TERAWULF INC	303,645.00	3,153,988.13	7,500,031.50
893529107	TRANSCAT INC	24,722.00	1,916,628.58	2,293,459.94
90184D100	TWIST BIOSCIENCE CORP	32,528.00	1,766,902.17	3,346,480.64
90240B106	TYRA BIOSCIENCES INC	47,061.00	1,562,104.85	1,503,128.34

913915104	UNIVERSAL TECHNICAL INSTITUTE	93,468.00	1,990,699.90	3,997,626.36
91532F102	UNUSUAL MACHINES INC /US	99,275.00	1,596,002.83	2,213,832.50
918284100	VSE CORP	16,493.00	1,652,585.31	3,768,650.50
92835K103	VISHAY PRECISION GROUP INC	12,279.00	1,479,688.62	1,840,744.89
92846Q107	VITA COCO CO INC/THE	61,216.00	1,964,030.87	4,048,826.24
93403J106	WARBY PARKER INC	72,041.00	1,971,391.30	2,185,723.94
96924N100	WILLDAN GROUP INC	38,190.00	2,408,607.03	3,020,829.00
97717P104	WISDOMTREE INC	193,680.00	3,484,866.64	3,280,939.20
98423F109	XOMETRY INC	65,522.00	4,101,136.80	6,324,183.44
987084100	YORK SPACE SYSTEMS INC	60,074.00	1,457,765.19	1,479,021.88
999G04398	EB TEMP INV FD	10,142,731.29	10,142,731.29	10,142,731.29
G5S37H101	MAREX GROUP PLC	47,061.00	2,330,101.38	2,868,367.95
M51474118	GILAT SATELLITE NETWORKS LTD	133,282.00	1,729,891.17	1,773,983.42
N62509109	NEWAMSTERDAM PHARMA CO NV	79,296.00	2,966,101.33	2,687,341.44
NA2243049	TAT TECHNOLOGIES LTD	50,818.00	1,767,183.48	2,450,952.14
NABT24ZK6	APPLIED AEROSPACE & DEFENSE IN	57,593.00	1,151,860.00	1,311,968.54
NABVDKG08	NEKTAR THERAPEUTICS	55,976.00	3,379,919.16	3,907,684.56
NABVPYJ02	ALAMAR BIOSCIENCES INC	38,878.00	660,926.00	1,053,205.02
00032Q104	WHITEHAWK THERAPEUTICS INC	34,308.00	122,366.45	157,130.64
00081T108	ACCO BRANDS CORP	54,614.00	212,153.66	227,194.24
000868109	ACNB CORP	4,342.00	229,579.88	257,827.96
00109K105	ADVANCED FLOWER CAPITAL INC	29,568.00	101,396.85	91,660.80
00164V103	AMC GLOBAL MEDIA INC	132,331.00	1,125,914.68	1,320,663.38
00166B105	ALX ONCOLOGY HOLDINGS INC	361,674.00	632,576.76	748,665.18
00183L201	ANGI INC	157,354.00	1,213,413.87	936,256.30
00215F107	ATN INTERNATIONAL INC	53,874.00	1,295,956.56	1,427,122.26
003881307	ACACIA RESEARCH CORP	25,364.00	127,829.81	118,196.24
00461U105	ACLARIS THERAPEUTICS INC	325,378.00	401,071.95	1,721,249.62
004816104	ACME UNITED CORP	15,002.00	543,740.04	715,895.44
004890109	ACRIVON THERAPEUTICS INC	188,103.00	324,648.61	334,823.34
00489Q102	ACRES COMMERCIAL REALTY CORP	33,396.00	485,418.47	594,114.84
00507W206	ACTINIUM PHARMACEUTICALS INC	64,863.00	108,547.50	63,565.74
00509G209	ACUMEN PHARMACEUTICALS INC	91,687.00	189,763.14	244,804.29
007002207	ADICET BIO INC	46,853.00	1,105,342.52	404,809.92
00770C101	ARQ INC	10.00	48.36	25.50
00773T101	ADVANSIX INC	82,327.00	1,953,622.28	1,636,660.76
007CVR012	CONTRA ADURO BIOTECH I	39,647.00	0.00	0.00
007CVR020	CONTRA AEGLEA BIOTHERA	203,180.00	0.00	0.00
00810F106	AERSALE CORP	210,578.00	1,735,602.36	1,330,852.96
00857U206	AGILON HEALTH INC	12,257.00	1,111,619.22	1,313,705.26
00938A104	AIRGAIN INC	42,029.00	295,664.97	264,782.70
00972D105	AKEBIA THERAPEUTICS INC	695,902.00	2,006,941.21	793,328.28
01438T106	ALDEYRA THERAPEUTICS INC	162,013.00	690,997.08	345,087.69
014442107	ALECTOR INC	632,259.00	1,669,271.48	1,270,840.59
01446U103	ALERUS FINANCIAL CORP	10,303.00	305,732.93	320,423.30
019330109	ALLIENT INC	43,078.00	1,635,708.75	4,434,018.54
019770106	ALLOGENE THERAPEUTICS INC	194,541.00	422,047.33	404,645.28
020772109	ALPHA PRO TECH LTD	19,696.00	114,303.18	110,691.52
02128L106	ALTA EQUIPMENT GROUP INC	31,323.00	201,765.32	202,659.81
021513106	ALTO INGREDIENTS INC	378,651.00	1,793,484.25	2,158,310.70
02157Q109	ALTO NEUROSCIENCE INC	24,810.00	175,809.73	654,735.90
023193105	AMBIQ MICRO INC	16,944.00	1,369,161.65	1,496,155.20
026948109	AMERICAN INTEGRITY INSURANCE G	18,674.00	373,505.80	351,631.42
02913V103	AMERICAN PUBLIC EDUCATION INC	77,170.00	1,859,039.81	4,144,029.00
030371108	AMERICAN VANGUARD CORP	33,851.00	87,573.33	94,782.80
03044L204	AMERICAN WELL CORP	110,019.00	1,145,401.93	1,003,373.28
03074A102	AMERISERV FINANCIAL INC	1,896.00	7,942.82	7,356.48

032037103	AMPCO-PITTSBURGH CORP	45,851.00	329,363.66	396,611.15
03212B103	AMPLIFY ENERGY CORP	193,907.00	1,046,909.07	771,749.86
032159105	AMREP CORP	1,929.00	51,725.20	48,649.38
032332504	AMTECH SYSTEMS INC	126,951.00	1,813,422.07	2,930,029.08
03475V101	ANGIODYNAMICS INC	99,203.00	1,013,498.33	1,290,631.03
035255108	ANIKA THERAPEUTICS INC	144,075.00	3,055,758.02	2,107,817.25
03589W102	ANNEXON INC	53,981.00	187,594.22	308,231.51
03837C106	APYX MEDICAL CORP	6,512.00	27,224.70	29,238.88
03890D108	ARAVIVE INC	985,983.00	130,129.27	0.00
041242108	ARKO CORP	152,931.00	965,005.34	1,228,035.93
042744102	ARROW FINANCIAL CORP	64,994.00	2,077,519.97	2,664,104.06
04302A104	ARTERIS INC	78,217.00	642,228.25	3,800,564.03
04317A107	ARTIVA BIOTHERAPEUTICS INC	8,797.00	60,882.13	85,330.90
04335A105	ARVINAS INC	147,744.00	1,076,460.94	1,227,752.64
04523Y105	ASPEN AEROGELS INC	116,670.00	700,446.03	739,687.80
046433108	ASTRONICS CORP	41,509.00	399,982.83	3,373,021.34
046433207	ASTRONICS CORP	9,016.00	97,034.53	685,216.00
046513206	ATARA BIOTHERAPEUTICS INC	27,046.00	375,447.76	310,488.08
04683R106	ATEA PHARMACEUTICALS INC	310,597.00	1,628,086.24	1,444,276.05
04746L203	LEONABIO INC	10,230.00	251,650.78	94,013.70
049CVR012	ATRECA INC CONTRA	21,284.00	0.00	0.00
050734201	AUDIOEYE INC	9,731.00	62,704.37	56,537.11
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	59,699.00	245,059.63	511,620.43
05366Y201	AVIAT NETWORKS INC	45,198.00	1,024,402.86	1,003,395.60
054754858	AYTU BIOPHARMA INC	10,237.00	26,477.39	22,009.55
05587G203	BK TECHNOLOGIES CORP	6,981.00	376,586.77	600,226.38
05614L209	BABCOCK & WILCOX ENTERPRISES I	103,517.00	1,148,123.86	1,459,589.70
05637B105	BACKBLAZE INC	248,160.00	1,858,424.50	3,935,817.60
05988J103	BANDWIDTH INC	95,670.00	1,693,357.85	6,055,911.00
06652N107	BANK7 CORP	11,164.00	260,406.09	546,477.80
06654A103	BANKWELL FINANCIAL GROUP INC	49,835.00	1,969,438.25	2,927,806.25
066849100	BAR HARBOR BANKSHARES	3,470.00	112,287.45	131,027.20
070203104	BASSETT FURNITURE INDUSTRIES I	64,336.00	956,672.20	1,140,033.92
07272M107	BAYCOM CORP	67,929.00	1,427,981.28	2,234,864.10
08975P108	COMMERCE.COM INC	640,759.00	3,397,891.82	1,896,646.64
090683103	BIOTE CORP	91,264.00	501,626.88	172,488.96
09075A108	BIOVENTUS INC	37,635.00	343,293.88	355,274.40
09077B203	BIOATLA INC	3,096.00	93,851.94	12,817.44
09077V100	BIOAGE LABS INC	34,024.00	494,958.27	833,928.24
09203E105	BLACK DIAMOND THERAPEUTICS INC	342,541.00	1,106,883.90	633,700.85
09352U108	BLEND LABS INC	463.00	778.64	791.73
10170A100	BOUNDLESS BIO INC	25,109.00	41,996.79	62,772.50
103002101	BOWMAN CONSULTING GROUP LTD	31,901.00	1,298,893.77	931,509.20
108621103	BRIDGEWATER BANCSHARES INC	81,868.00	1,106,176.15	1,722,502.72
11161T207	BROADWIND INC	20,298.00	75,525.92	98,039.34
12047B105	BUMBLE INC	155,740.00	497,209.20	498,368.00
12479G101	CB FINANCIAL SERVICES INC	970.00	24,636.87	36,763.00
12520L109	CF BANKSHARES INC	23,113.00	611,271.86	757,413.01
12529R107	C4 THERAPEUTICS INC	323,965.00	877,451.31	1,512,916.55
126327105	CS DISCO INC	135,812.00	644,023.38	513,369.36
129500104	CALERES INC	56,570.00	696,159.33	699,770.90
139674105	CAPITAL CITY BANK GROUP INC	32,554.00	948,408.84	1,608,818.68
139737100	CAPITAL BANCORP INC	1,664.00	33,272.28	58,439.68
142038108	CARIBOU BIOSCIENCES INC	219,649.00	459,755.84	386,582.24
146103106	CARTER BANKSHARES INC	33,238.00	888,244.99	1,130,424.38
14817C107	FILANA THERAPEUTICS INC	70,306.00	264,933.13	83,664.14
14843C105	CASTLE BIOSCIENCES INC	118,290.00	2,251,950.63	2,821,216.50

15117F880	CELLECTAR BIOSCIENCES INC	16,577.00	42,594.05	46,084.06
154760409	CENTRAL PACIFIC FINANCIAL CORP	88,000.00	1,695,145.48	3,361,600.00
156727109	CERENCE INC	146,186.00	1,256,734.20	1,654,825.52
157085101	CERUS CORP	575,262.00	1,093,305.34	1,679,765.04
157210105	CEVA INC	89,869.00	1,893,362.20	4,238,222.04
15746L100	CHAIN BRIDGE BANCORP INC	8,546.00	230,612.75	359,359.30
15870P307	CHAMPIONS ONCOLOGY INC	2,664.00	23,494.30	16,410.24
15961R303	CHARGEPOINT HOLDINGS INC	8,565.00	70,679.66	50,619.15
16208T102	CHATHAM LODGING TRUST	54,380.00	498,889.86	719,447.40
163092109	CHEGG INC	1,090,791.00	2,567,537.74	1,101,698.91
164024101	CHEMUNG FINANCIAL CORP	20,701.00	1,140,660.89	1,543,880.58
17306X102	CITI TRENDS INC	38,452.00	1,750,534.32	2,224,063.68
174903104	CITIZENS COMMUNITY BANCORP INC	51,801.00	816,322.35	1,211,625.39
17878Y207	CIVEO CORP	6,944.00	199,079.00	243,040.00
18270P109	CLARUS CORP	74,061.00	228,060.23	233,292.15
184499101	CLEAN ENERGY FUELS CORP	289,614.00	665,972.63	593,708.70
18482P103	CLEARFIELD INC	38,368.00	1,252,981.57	1,526,662.72
19058X207	COASTALSOUTH BANCSHARES INC	2,865.00	71,548.56	76,925.25
19188U206	CODA OCTOPUS GROUP INC	48,551.00	573,097.10	474,343.27
202608105	COMMERCIAL VEHICLE GROUP INC	161,485.00	623,528.10	746,060.70
203668108	COMMUNITY HEALTH SYSTEMS INC	99.00	341.98	330.66
20454B104	COMPASS THERAPEUTICS INC	132,718.00	263,099.69	290,652.42
20564W204	COMSCORE INC	17,064.00	595,819.16	125,932.32
205826209	COMTECH TELECOMMUNICATIONS COR	58,942.00	289,379.79	123,778.20
206704108	CONCRETE PUMPING HOLDINGS INC	27,825.00	251,170.97	335,291.25
21077P108	CONTEXT THERAPEUTICS INC	179,925.00	110,224.31	99,678.45
21676P103	COOPER-STANDARD HOLDINGS INC	63,625.00	1,251,076.70	1,721,056.25
218683100	CORE MOLDING TECHNOLOGIES INC	25,301.00	507,856.60	597,103.60
226552107	CREXENDO INC	160,110.00	1,019,221.49	1,196,021.70
229050307	CRYOPORT INC	163,574.00	1,483,784.42	2,568,111.80
231082801	CUMULUS MEDIA INC	108,690.00	918,433.39	2,282.49
23130Q107	CURIOSITYSTREAM INC	14,825.00	60,177.09	39,434.50
23285D109	CYTEK BIOSCIENCES INC	188,845.00	707,298.26	836,583.35
23291C103	DMC GLOBAL INC	4,858.00	33,403.49	28,224.98
232ESC012	CYTEIR THERAPEUTICS INC	8,588.00	0.00	0.00
23331S100	DHI GROUP INC	508,548.00	1,513,499.73	1,886,713.08
233377407	DXP ENTERPRISES INC/TX	3,055.00	80,836.45	515,500.70
237690102	DATA I/O CORP	24,307.00	153,304.95	95,769.58
24477E103	DEFINITIVE HEALTHCARE CORP	88,991.00	96,157.95	73,951.52
250565108	DESIGNER BRANDS INC	4,995.00	41,924.92	29,120.85
25056L103	DESIGN THERAPEUTICS INC	137,380.00	395,854.27	1,987,888.60
25400W102	DIGITAL TURBINE INC	22,814.00	192,371.90	294,300.60
255519100	DIXIE GROUP INC/THE	18,427.00	62,769.60	7,370.80
256086109	DOCGO INC	208,089.00	176,166.47	107,373.92
257554105	DOMO INC	289,757.00	2,621,216.60	906,939.41
26205E107	DRILLING TOOLS INTERNATIONAL C	92,497.00	314,127.62	178,519.21
26443V101	DULUTH HOLDINGS INC	23,690.00	62,958.93	106,131.20
26942G100	EAGLE BANCORP MONTANA INC	19,196.00	390,162.07	459,360.28
269796108	EAGLE PHARMACEUTICALS INC/DE	7,155.00	207,013.85	4,793.85
28106W103	EDITAS MEDICINE INC	144,803.00	419,278.35	469,161.72
28225C806	EGAIN CORP	167,355.00	1,556,476.30	1,054,336.50
28238P109	EHEALTH INC	20,235.00	32,875.99	30,150.15
282914100	8X8 INC	920,273.00	2,396,464.65	1,573,666.83
285409108	ELECTROMED INC	53,171.00	526,677.07	2,249,133.30
28658R106	CLIMB BIO INC	4,533.00	50,412.05	59,110.32
29082K105	EMBECTA CORP	13,490.00	45,365.05	43,977.40
29089Q105	EMERGENT BIOSOLUTIONS INC	319,181.00	2,397,213.58	2,674,736.78

29251M106	ENANTA PHARMACEUTICALS INC	168,287.00	2,551,367.54	2,453,624.46
29382R107	ENTRAVISION COMMUNICATIONS COR	13,366.00	121,705.62	174,292.64
29384C108	ENTRADA THERAPEUTICS INC	90,284.00	649,162.46	664,490.24
29402E102	ENVELA CORP	5,732.00	140,078.07	165,540.16
30041R108	EVERQUOTE INC	141,060.00	2,255,776.15	3,355,817.40
30041T104	EVERSPIN TECHNOLOGIES INC	100,441.00	840,402.88	2,428,663.38
30049R209	SYMBOLIC LOGIC INC	10,877.00	28,249.19	6,634.97
30068X103	EXAGEN INC	117,194.00	785,620.28	544,952.10
30219Q106	EXPENSIFY INC	498,768.00	1,253,299.81	892,794.72
30263Y104	FS BANCORP INC	16,383.00	621,755.64	711,022.20
30779N105	FARMERS & MERCHANTS BANCORP IN	5,757.00	161,252.86	176,049.06
31154R109	FARMLAND PARTNERS INC	202.00	2,362.83	1,955.36
31189P102	FATE THERAPEUTICS INC	847,594.00	1,941,670.50	2,288,503.80
31572Q881	KYNTRA BIO INC	24,908.00	643,630.97	188,055.40
31609R100	FIDELITY D&D BANCORP INC	1,171.00	50,615.39	60,212.82
316926104	FIFTH DISTRICT BANCORP INC	3,328.00	47,363.08	54,013.44
317585404	FINANCIAL INSTITUTIONS INC	131,431.00	3,438,960.07	5,121,866.07
31812F109	FINWARD BANCORP	2,704.00	93,460.07	99,453.12
31866P102	FIRST BANCORP INC/THE	2,362.00	63,504.08	82,244.84
319390100	FIRST BUSINESS FINANCIAL SERVI	18,180.00	568,163.39	1,148,430.60
319835104	FIRST COMMUNITY CORP/SC	347.00	7,878.98	11,339.96
320218100	FIRST FINANCIAL CORP	29,827.00	1,289,156.66	2,309,802.88
320551104	1STDIBS.COM INC	141,462.00	696,374.82	693,163.80
320557101	FIRST INTERNET BANCORP	43,886.00	1,358,516.33	1,220,030.80
32106V107	FIRST NATIONAL CORP/VA	20,381.00	547,769.56	611,837.62
33741H107	FIRST UNITED CORP	21,123.00	543,704.09	931,735.53
33744V103	FIRST US BANCSHARES INC	4,009.00	39,993.20	66,348.95
33751L105	FIRST WESTERN FINANCIAL INC	27,461.00	594,840.89	881,772.71
339382103	FLEXSTEEL INDUSTRIES INC	18,277.00	875,630.45	1,361,270.96
346563109	FORRESTER RESEARCH INC	87,953.00	1,429,747.99	739,684.73
34960Q307	FORTRESS BIOTECH INC	37,126.00	112,591.51	113,605.56
34984V209	FORUM ENERGY TECHNOLOGIES INC	77,518.00	2,930,694.56	3,893,729.14
34988V106	FOSSIL GROUP INC	270,025.00	877,214.57	1,117,903.50
350060109	L B FOSTER CO	62,691.00	1,642,961.06	2,831,752.47
35104E100	4D MOLECULAR THERAPEUTICS INC	48,489.00	473,088.94	644,903.70
353469109	FRANKLIN COVEY CO	33,000.00	1,215,734.83	809,490.00
35471R106	FRANKLIN STREET PROPERTIES COR	460,194.00	871,932.90	236,999.91
357023100	FREIGHTCAR AMERICA INC	44,852.00	460,875.88	436,858.48
358435105	FRIEDMAN INDUSTRIES INC	33,804.00	460,128.40	1,087,812.72
358CVR025	FREQUENCY THERA CONTRA	50,073.00	0.00	0.00
35952H700	FUELCELL ENERGY INC	135,502.00	2,250,858.40	4,879,427.02
359616109	FULCRUM THERAPEUTICS INC	113,820.00	834,562.01	416,581.20
359664109	FULGENT GENETICS INC	80,388.00	1,412,048.00	1,649,561.76
361008105	FUNKO INC	58,942.00	311,930.24	346,578.96
36120Q101	FVCBANKCORP INC	71,024.00	1,070,476.82	1,242,920.00
36269P104	GAIA INC	7,862.00	25,574.32	16,510.20
368678108	GENCOR INDUSTRIES INC	5,701.00	79,596.95	85,058.92
371532102	GENESCO INC	97,133.00	2,761,663.30	3,280,181.41
37185X106	GENESIS HEALTHCARE INC	37,295.00	27,283.18	0.04
371CVR010	GENERATION BIO CONTRA	30,959.00	0.00	0.00
37364X109	GEOSPACE TECHNOLOGIES CORP	8,634.00	68,704.98	58,452.18
37611X209	GINKGO BIOWORKS HOLDINGS INC	26,568.00	243,180.37	263,288.88
382140879	GOOD TIMES RESTAURANTS INC	436.00	2,098.84	614.76
38268T103	GOPRO INC	1,163,069.00	1,736,407.39	904,867.68
38500T200	GRAN TIERRA ENERGY INC	13,716.00	109,355.90	85,725.00
38741L107	GRANITE POINT MORTGAGE TRUST I	306,652.00	1,361,060.92	459,978.00
393222104	GREEN PLAINS INC	131,622.00	1,847,621.45	2,024,346.36

39986L109	GROWGENERATION CORP	14,542.00	25,081.24	21,522.16
404111106	HBT FINANCIAL INC	28,665.00	481,425.05	916,993.35
40701T104	HAMILTON BEACH BRANDS HOLDING	5,881.00	128,751.75	135,439.43
410495204	HANMI FINANCIAL CORP	110,975.00	1,946,356.86	3,595,590.00
416196202	HARTE HANKS INC	32,478.00	408,059.50	70,152.48
416906204	HARVARD BIOSCIENCE INC	41,982.00	808,103.81	258,189.30
42225T107	HEALTH CATALYST INC	56,170.00	202,523.95	111,778.30
42727J102	HERITAGE INSURANCE HOLDINGS IN	62.00	615.94	1,616.96
431CVR018	HILLEVAX INC CONTRA	128,250.00	0.00	0.00
43689E107	HOME BANCORP INC	13,331.00	599,574.49	913,440.12
43708L108	HOME FEDERAL BANCORP INC OF LO	356.00	6,035.02	7,472.44
437872104	HOMETRUST BANCSHARES INC	16,700.00	448,106.20	833,163.00
438CVR029	HOMOLOGY MEDICI CONTRA	66,515.00	0.00	0.00
447324104	HURCO COS INC	8,664.00	155,750.43	198,362.28
449109107	HYLIION HOLDINGS CORP	187,076.00	1,419,922.86	974,665.96
449172105	HYSTER-YALE INC	6,766.00	208,179.97	237,215.96
449CVR018	IGM BIOSCIENCES CONTRA	25,090.00	0.00	0.00
45170X205	IDENTIV INC	18,775.00	78,179.65	47,313.00
45174J509	IHEARTMEDIA INC	663,986.00	1,369,831.11	2,848,499.94
451CVR039	IKENA ONCOLOGY CONTRA	33,546.00	0.00	0.00
453838609	INDEPENDENT BANK CORP/MI	78,252.00	1,773,181.14	2,822,549.64
456237106	INDUSTRIAL LOGISTICS PROPERTIE	68,420.00	452,114.76	606,885.40
45685K102	INFUSYSTEM HOLDINGS INC	132,644.00	1,213,151.85	1,280,014.60
45780L104	INOGEN INC	266,081.00	2,356,309.75	1,716,222.45
45782B302	INSEEGO CORP	45,012.00	624,243.95	464,973.96
45784A104	INNOVAGE HOLDING CORP	34,651.00	297,156.95	410,614.35
45817G201	INTELLICHECK INC	78,703.00	374,474.98	322,682.30
46050R102	INTERNATIONAL TOWER HILL MINES	254.00	692.37	505.46
461147100	INTEST CORP	78,586.00	1,316,109.83	1,427,907.62
46121Y201	INTREPID POTASH INC	51,948.00	1,878,491.82	1,702,855.44
46266A109	IRADIMED CORP	19,998.00	835,887.20	1,911,008.88
46333X108	IRONWOOD PHARMACEUTICALS INC	709,631.00	2,212,093.64	2,987,546.51
46604H204	IZEA WORLDWIDE INC	16,979.00	80,339.93	62,822.30
47012E403	JAKKS PACIFIC INC	8,784.00	183,553.26	204,491.52
47805L101	JOHN MARSHALL BANCORP INC	8,772.00	179,562.09	191,229.60
479167108	JOHNSON OUTDOORS INC	30,111.00	1,399,264.32	1,386,310.44
48253L205	KLX ENERGY SERVICES HOLDINGS I	60,505.00	160,808.91	156,102.90
482738101	KVH INDUSTRIES INC	43,397.00	376,303.52	430,064.27
483467106	KALTURA INC	350,189.00	729,199.75	455,245.70
48563L101	KARAT PACKAGING INC	71,195.00	1,771,782.78	2,382,184.70
48576U205	KARYOPHARM THERAPEUTICS INC	51,483.00	413,319.94	502,988.91
48716P108	KEARNY FINANCIAL CORP/MD	17,041.00	144,184.32	161,207.86
492327101	KEROS THERAPEUTICS INC	9,894.00	111,100.82	105,865.80
49428J109	KIMBALL ELECTRONICS INC	171,347.00	4,698,473.19	4,386,483.20
497CVR019	KINNATE BIOPHARMA INC	271,888.00	0.00	0.00
50105F105	KRONOS WORLDWIDE INC	8,268.00	56,690.27	52,336.44
50127T109	KURA ONCOLOGY INC	13,704.00	87,173.69	150,332.88
50181P100	LCNB CORP	5,781.00	95,948.91	101,687.79
501976104	KYVERNA THERAPEUTICS INC	4,199.00	45,138.19	37,413.09
502160104	LSB INDUSTRIES INC	108,508.00	1,624,525.69	1,172,971.48
510704109	LAKE SHORE BANCORP INC/MD	1,541.00	23,392.66	27,445.21
516548203	LANTRONIX INC	98,658.00	638,075.08	580,109.04
517125100	LARIMAR THERAPEUTICS INC	9,205.00	44,385.26	28,075.25
528872302	LEXICON PHARMACEUTICALS INC	100,388.00	195,765.63	240,931.20
53222Q103	LIFETIME BRANDS INC	62,722.00	615,024.43	535,018.66
53263P105	LIMBACH HOLDINGS INC	9,796.00	231,596.10	754,292.00
533535100	LINCOLN EDUCATIONAL SERVICES C	48,195.00	1,704,187.19	2,404,930.50

53630X203	LIPOCINE INC	86,644.00	206,709.12	221,808.64
53635B107	LIQUIDITY SERVICES INC	81,831.00	1,016,303.38	3,201,228.72
54738L109	LOVESAC CO/THE	138.00	2,140.74	2,303.22
55083R203	LYELL IMMUNOPHARMA INC	5,982.00	75,702.70	84,047.10
55318A108	MNTN INC	38,159.00	313,245.95	351,062.80
55380K109	M-TRON INDUSTRIES INC	3,105.00	255,282.99	307,860.75
553810102	MVB FINANCIAL CORP	16,608.00	407,072.52	481,798.08
556099109	MACROGENICS INC	412,355.00	1,285,413.96	1,905,080.10
55933J203	MAGNACHIP SEMICONDUCTOR CORP	86,338.00	283,692.04	408,378.74
559CVR022	MAGENTA THERAP CONTRA	34,325.00	0.00	0.00
56064Y100	MAINSTREET BANCSHARES INC	31,672.00	689,192.98	781,981.68
56155L108	MAMMOTH ENERGY SERVICES INC	33,626.00	79,422.15	109,284.50
562803106	MANHATTAN BRIDGE CAPITAL INC	5,000.00	31,498.46	22,600.00
563571405	MANITOWOC CO INC/THE	307,893.00	3,966,150.82	4,276,633.77
56624R108	MARCHEX INC	122,733.00	419,803.51	197,600.13
566330106	MARCUS CORP/THE	107,898.00	1,763,934.80	2,531,287.08
576853105	MATRIX SERVICE CO	119,089.00	1,481,736.34	1,631,519.30
58450V104	MEDIAALPHA INC	35,989.00	277,820.55	452,381.73
58958P104	MERIDIAN CORP	62,581.00	975,140.40	1,253,497.43
590CVR015	MERSANA THERAPE CONTRA	24,760.00	0.00	0.00
591520200	METHODE ELECTRONICS INC	210,861.00	2,062,323.66	4,000,033.17
591774104	METROPOLITAN BANK HOLDING CORP	9,441.00	415,838.11	932,393.16
597742105	MIDLAND STATES BANCORP INC	67,304.00	1,561,605.62	2,095,846.56
600551204	MILLER INDUSTRIES INC/TN	10,289.00	487,970.23	526,282.35
602496101	MIMEDX GROUP INC	14,010.00	53,763.22	53,938.50
60649T107	MISTRAS GROUP INC	49,987.00	736,144.73	873,272.89
606710200	MITEK SYSTEMS INC	26,970.00	359,279.70	542,906.10
620071100	MOTORCAR PARTS OF AMERICA INC	11,072.00	123,513.99	169,623.04
624580106	MOVADO GROUP INC	122,400.00	2,778,236.46	4,811,544.00
62855J104	MYRIAD GENETICS INC	497,744.00	2,277,124.04	2,842,118.24
628877201	NCS MULTISTAGE HOLDINGS INC	4,996.00	181,282.56	220,423.52
629337106	NN INC	27,518.00	68,940.16	98,789.62
629579103	NACCO INDUSTRIES INC	1,805.00	70,062.16	90,340.25
630ESC010	ESC NANOSTRING TECHNOL	353,359.00	934,675.12	0.00
634865109	NATIONAL BANKSHARES INC	14,397.00	523,075.26	523,043.01
63886Q109	NATURAL GAS SERVICES GROUP INC	9,265.00	330,143.17	399,692.10
63900P608	NATURAL RESOURCE PARTNERS LP	1,221.00	39,542.87	118,437.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	117,506.00	1,850,811.90	2,561,630.80
63909J108	NAUTILUS BIOTECHNOLOGY INC	123,963.00	248,958.78	231,810.81
640979100	NEUMORA THERAPEUTICS INC	110,214.00	264,770.72	187,363.80
64111Q104	NETGEAR INC	146,954.00	2,525,416.92	3,431,375.90
64115A402	NETSOL TECHNOLOGIES INC	8,331.00	33,871.96	38,489.22
65343E207	NEXTCURE INC	10,664.00	705,055.06	17,062.40
65345M108	NEXTDOOR HOLDINGS INC	230,598.00	342,883.20	523,457.46
65443P102	908 DEVICES INC	10,374.00	91,383.13	90,253.80
65487U108	NKARTA INC	307,321.00	920,971.33	869,718.43
664121100	NORTHEAST COMMUNITY BANCORP IN	79,041.00	1,684,215.08	2,192,597.34
665809109	NORTHERN TECHNOLOGIES INTERNAT	10,071.00	135,146.68	86,207.76
669549107	NORWOOD FINANCIAL CORP	2,206.00	69,597.78	70,922.90
67018T105	NU SKIN ENTERPRISES INC	286,180.00	2,570,296.65	1,511,030.40
67109R109	OP BANCORP	104,412.00	1,067,709.84	1,565,135.88
671807105	OAK VALLEY BANCORP	765.00	21,747.07	25,814.93
678026105	OIL STATES INTERNATIONAL INC	372,291.00	2,076,385.51	2,982,050.91
68170A108	OMADA HEALTH INC	42,285.00	761,704.12	928,155.75
68218J103	OMNIAB INC	33,412.00	88,773.39	82,193.52
68236X100	ONCOLOGY INSTITUTE INC/THE	105,904.00	465,207.36	575,058.72
68243Q106	1-800-FLOWERS.COM INC	25,057.00	118,317.76	87,198.36

68247W109	ONE STOP SYSTEMS INC	26,860.00	512,307.46	488,314.80
68287N100	ONESPAN INC	198,229.00	2,618,456.93	2,844,586.15
683416101	OOMA INC	181,828.00	2,259,911.89	3,494,734.16
68403P203	ORAMED PHARMACEUTICALS INC	1,691.00	7,257.15	8,133.71
68554V108	ORASURE TECHNOLOGIES INC	580,823.00	3,043,968.05	2,590,470.58
68621F102	ORGANOGENESIS HOLDINGS INC	404,983.00	1,238,730.20	984,108.69
68628V308	ORION GROUP HOLDINGS INC	86,506.00	1,202,302.82	1,455,030.92
68752M108	ORTHOFIX MEDICAL INC	87,516.00	1,168,228.75	799,896.24
690145206	OUTSET MEDICAL INC	8,670.00	43,626.62	37,454.40
690732102	ACCENDRA HEALTH INC	63,054.00	214,257.59	215,644.68
69320M109	PCB BANCORP	71,689.00	1,343,231.05	2,033,816.93
69353Y103	PMV PHARMACEUTICALS INC	625,123.00	997,095.85	837,664.82
69354N106	PRA GROUP INC	43,756.00	638,146.83	830,926.44
700666100	PARK-OHIO HOLDINGS CORP	73,325.00	1,396,971.82	2,819,346.25
704699107	PEAPACK-GLADSTONE FINANCIAL CO	41,946.00	1,154,585.16	1,985,304.18
710577107	PEOPLES BANCORP OF NORTH CAROL	3,321.00	128,566.98	143,101.89
71742Q106	PHIBRO ANIMAL HEALTH CORP	34,706.00	427,464.07	1,089,768.40
71944F106	PHREESIA INC	62,419.00	523,060.63	642,291.51
720CVR034	PIERIS PHARMACE CONTRA	1,549.00	0.00	0.00
723836300	PIONEER POWER SOLUTIONS INC	29,347.00	143,878.05	115,627.18
72815G108	PLAYSTUDIOS INC	825,447.00	1,789,272.20	411,898.05
729139105	PLIANT THERAPEUTICS INC	334,195.00	513,615.17	380,982.30
737CVR019	POSEIDA THERAPE CONTRA	170,062.00	0.00	0.00
74019P207	PRECISION BIOSCIENCES INC	30,730.00	215,127.52	241,537.80
74065P101	PRELUDE THERAPEUTICS INC	123,417.00	253,656.63	657,812.61
74179A107	PRINCETON BANCORP INC	26,605.00	819,711.53	1,009,659.75
743868101	PROVIDENT FINANCIAL HOLDINGS I	1,472.00	24,938.86	25,318.40
74467Q103	PUBMATIC INC	304,753.00	2,726,843.87	3,998,359.36
745848101	PULMONX CORP	21,226.00	28,578.03	27,593.80
74587V107	PUMA BIOTECHNOLOGY INC	418,789.00	2,639,747.07	3,396,378.79
746964105	Q32 BIO INC	54,729.00	225,317.37	697,247.46
747324101	PYXIS ONCOLOGY INC	14,104.00	20,857.24	42,453.04
74837P405	QUICKLOGIC CORP	38,616.00	833,031.63	771,161.52
74930B105	RBB BANCORP	26,419.00	619,343.21	724,276.89
749552105	RF INDUSTRIES LTD	38,122.00	507,200.57	808,567.62
75282U104	RANGER ENERGY SERVICES INC	59,065.00	878,701.59	945,630.65
753422104	RAPID7 INC	86,223.00	576,973.11	698,406.30
75686R202	RED RIVER BANCSHARES INC	21,942.00	1,468,984.02	2,002,865.76
75902K106	REGIONAL MANAGEMENT CORP	29,504.00	1,079,101.17	1,215,564.80
75903M309	REGIONAL HEALTH PROPERTIES INC	14,805.00	50,859.21	17,247.83
75955J402	RELMADA THERAPEUTICS INC	130,103.00	612,309.67	900,312.76
760CVR019	REPARE THERAPEU	101,823.00	0.00	0.00
761ESC037	RETAIL VALUE INC ESC	11,830.00	0.00	0.00
762544104	RIBBON COMMUNICATIONS INC	267,829.00	782,914.47	626,719.86
763165107	RICHARDSON ELECTRONICS LTD/UNI	72,216.00	1,065,443.42	1,372,826.16
766559702	RIGEL PHARMACEUTICALS INC	111,453.00	1,944,074.29	4,360,041.36
76674Q107	RIMINI STREET INC	599,837.00	2,218,118.71	2,555,305.62
76680V108	RING ENERGY INC	691,041.00	935,866.26	746,324.28
769397100	RIVERVIEW BANCORP INC	86,124.00	660,185.70	467,653.32
774515100	ROCKY BRANDS INC	5,198.00	125,925.00	214,365.52
78349D107	RXSIGHT INC	219,341.00	1,736,944.63	1,057,223.62
78397Q109	SES AI CORP	592,264.00	798,042.78	568,573.44
78408D105	SB FINANCIAL GROUP INC	357.00	7,164.25	9,021.39
78573M104	SABRE CORP	121,384.00	229,158.12	253,692.56
807066105	SCHOLASTIC CORP	16,115.00	293,108.35	741,290.00
808541106	MATIV HOLDINGS INC	51,626.00	518,606.41	390,808.82
811292309	SCYNEXIS INC	30,386.00	429,205.22	123,671.02

81578P106	SEER INC	451,219.00	906,867.15	749,023.54
817CVR038	CONTRA CVR SESEN BIO	147,425.00	0.00	0.00
82024L103	SHATTUCK LABS INC	65,675.00	75,534.90	455,784.50
824889109	SHOE STATION GROUP INC	39,632.00	688,544.75	587,742.56
825107105	SHORE BANCSHARES INC	32,446.00	572,398.08	744,635.70
82536T107	SOUNDTHINKING INC	15,669.00	112,728.99	141,804.45
82657M105	SIGHT SCIENCES INC	97,509.00	369,259.83	528,498.78
82728C102	SILVACO GROUP INC	22,885.00	269,808.42	315,584.15
83190L208	SMARTFINANCIAL INC	64,309.00	2,064,195.18	3,017,378.28
83191H107	SMART SAND INC	318,179.00	849,778.84	1,594,076.79
83368E200	SOCKET MOBILE INC	17,122.00	87,414.75	10,324.57
835483108	SONO-TEK CORP	2,520.00	18,594.26	15,422.40
83946P107	SOUTH PLAINS FINANCIAL INC	77,362.00	2,145,954.91	3,333,141.77
842873101	SOUTHERN FIRST BANCSHARES INC	1,522.00	72,041.47	92,994.20
84445C100	SOUTHLAND HOLDINGS INC	5,699.00	25,443.92	3,784.14
849CVR014	CVR F STAR	1,550.00	0.00	0.00
849CVR022	CVR F STAR THERAPEUTIC	1,550.00	0.00	0.00
85209W109	SPROUT SOCIAL INC	31,848.00	300,995.13	240,452.40
85227J106	SR BANCORP INC	27,921.00	384,661.22	549,485.28
855919106	STARZ ENTERTAINMENT CORP	41,084.00	562,279.55	1,185,684.24
85859N300	STEM INC	16,184.00	164,713.23	126,397.04
86183P102	STONERIDGE INC	130,211.00	977,417.56	953,144.52
863111100	STRATTEC SECURITY CORP	14,545.00	782,978.69	1,184,690.25
863182101	STRAWBERRY FIELDS REIT INC	73.00	904.32	1,003.75
868358102	SUPERIOR GROUP OF COS INC	22,475.00	352,318.11	294,872.00
868CVR010	CONTRA SURFACE ONCOLOG	196,895.00	0.00	0.00
869367201	SUTRO BIOPHARMA INC	92,251.00	2,853,101.49	3,062,733.20
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	141,125.00	1,683,487.65	4,202,702.50
878CVR018	TECTONIC THERAP CONTRA	38,027.00	0.00	0.00
87969B101	TELOS CORP	322,855.00	1,149,172.58	1,485,133.00
88422P109	THIRD COAST BANCSHARES INC	32,159.00	1,005,581.32	1,299,223.60
88554D205	3D SYSTEMS CORP	321,373.00	1,163,967.20	970,546.46
88556E102	THREDUP INC	342,044.00	1,185,554.28	2,343,001.40
886029206	THRYV HOLDINGS INC	254,171.00	1,408,120.94	1,001,433.74
88675P103	TIGO ENERGY INC	115,893.00	417,106.86	270,030.69
886885102	TILLY'S INC	41,488.00	206,200.33	174,249.60
887098101	TIMBERLAND BANCORP INC/WA	1,929.00	67,233.54	86,438.49
88830R101	TITAN MACHINERY INC	8,099.00	152,452.85	171,050.88
892918103	TRANSACT TECHNOLOGIES INC	4,894.00	25,891.20	28,580.96
892ESC0A3	TRACON PHARMACEUTI ESCROW	6,857.00	28,499.23	0.00
89421Q205	TRAVELZOO	129,426.00	1,321,814.64	1,511,695.68
89455T109	TREACE MEDICAL CONCEPTS INC	232,513.00	849,967.15	925,401.74
894650100	TREDEGAR CORP	73,760.00	631,705.63	587,129.60
896712205	TRIO-TECH INTERNATIONAL	14,762.00	60,557.41	181,867.84
89785X101	TRUEBLUE INC	20,354.00	136,948.74	141,867.38
898349204	TRUSTCO BANK CORP NY	16,621.00	486,410.62	912,659.11
89854M101	TSCAN THERAPEUTICS INC	270,339.00	280,155.61	264,932.22
900CVR010	CONTRA TURNSTONE BIOLO	13,866.00	0.00	0.00
901476101	TWIN DISC INC	47,360.00	579,822.87	1,098,752.00
90328M107	USANA HEALTH SCIENCES INC	15,239.00	291,145.12	325,352.65
90355N101	USCB FINANCIAL HOLDINGS INC	5,272.00	98,459.57	107,865.12
903899102	ULTRALIFE CORP	44,484.00	399,480.85	281,138.88
904677200	UNIFI INC	7,985.00	33,211.86	37,928.75
90915J103	UNIQUE FABRICATING INC	32,398.00	8,108.93	0.00
909214306	UNISYS CORP	376,238.00	1,667,698.71	1,377,031.08
910340108	UNITED FIRE GROUP INC	78.00	1,613.74	4,090.32
913290102	UNITY BANCORP INC	20,189.00	599,557.93	1,184,892.41

913483103	UNIVERSAL ELECTRONICS INC	141,402.00	1,245,246.59	674,487.54
91359V107	UNIVERSAL INSURANCE HOLDINGS I	20,831.00	377,084.91	861,570.16
91544A208	UPLAND SOFTWARE INC	21,691.90	1,063,815.62	101,301.17
921659108	VANDA PHARMACEUTICALS INC	428,627.00	2,733,489.82	2,623,197.24
92214X106	VAREX IMAGING CORP	226,905.00	2,663,439.00	2,366,619.15
92335C106	VERA BRADLEY INC	54,685.00	176,617.30	212,724.65
92557A101	VIANT TECHNOLOGY INC	40,643.00	495,133.08	514,540.38
92663R105	VIEMED HEALTHCARE INC	57,135.00	542,885.93	651,339.00
92672L107	VIEWRAY INC	123,709.00	50,070.87	0.12
927651109	VIRCO MFG. CORP	67,169.00	601,049.96	412,417.66
92835K103	VISHAY PRECISION GROUP INC	46,947.00	1,408,443.69	7,037,824.77
92840H400	VISTAGEN THERAPEUTICS INC	103,618.00	72,168.66	23,417.67
92915B106	VOYAGER THERAPEUTICS INC	81,087.00	379,161.31	283,804.50
92922P106	W&T OFFSHORE INC	594,065.00	1,888,137.80	1,871,304.75
929566107	WABASH NATIONAL CORP	26,845.00	256,866.20	362,407.50
94724R108	WEAVE COMMUNICATIONS INC	60,731.00	369,330.48	363,778.69
95123P106	WEST BANCORP INC	2,747.00	66,599.49	72,877.91
958892101	WESTERN NEW ENGLAND BANCORP IN	139,758.00	1,218,289.30	1,998,539.40
96924N100	WILLDAN GROUP INC	1,366.00	54,717.95	108,050.60
98401F105	XENCOR INC	5.00	39.01	80.50
98420P308	XTANT MEDICAL HOLDINGS INC	33,061.00	23,685.34	13,918.68
98423J101	XPERI INC	173,510.00	1,288,749.59	1,427,987.30
98585N106	YEXT INC	31,655.00	114,712.17	147,828.85
98943L107	ZENTALIS PHARMACEUTICALS INC	306,788.00	820,463.86	1,487,921.80
98980B103	ZIPRECRUITER INC	413,361.00	2,023,621.91	1,550,103.75
989817101	ZUMIEZ INC	133,168.00	2,803,808.50	2,370,390.40
999G04398	EB TEMP INV FD	2,310,856.97	2,310,856.97	2,310,856.97
G1993R118	CCSC TECHNOLOGY INTERNATIONAL	4,231.30	15,306.13	3,215.79
G39973139	CHEER HOLDING INC	1,425.17	25,743.66	2,579.55
G4095T107	GREENLAND TECHNOLOGIES HOLDING	33,696.00	33,280.73	18,465.41
G4690M101	IBEX HOLDINGS LTD	74,320.00	1,881,243.96	2,257,098.40
G5698W116	LUXFER HOLDINGS PLC	60,664.00	753,630.83	1,094,378.56
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	20,205.00	385,172.31	956,302.65
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	174,432.00	1,409,766.98	1,133,808.00
G72800108	PROTHENA CORP PLC	368,483.00	2,706,185.91	3,607,448.57
G8807B106	THERAVANCE BIOPHARMA INC	200,619.00	2,550,117.09	3,410,523.00
G9687V204	WIMI HOLOGRAM CLOUD INC	119,393.00	479,835.24	180,283.43
H0036K147	ADC THERAPEUTICS SA	29,784.00	108,888.32	31,868.88
L72967109	ORION SA	99,175.00	712,301.72	657,530.25
Y0207T100	ARDMORE SHIPPING CORP	134,976.00	1,606,694.60	1,891,013.76
Y2188B108	DYNAGAS LNG PARTNERS LP	102,455.00	439,401.85	346,297.90
Y27265126	GLOBUS MARITIME LTD	9,179.00	25,054.14	27,445.21
Y3894J187	IMPERIAL PETROLEUM INC	369,030.00	1,520,454.65	1,701,228.30
Y48125101	KNOT OFFSHORE PARTNERS LP	3,177.00	31,354.36	31,706.46
Y67305154	PERFORMANCE SHIPPING INC	139,824.00	202,027.10	234,904.32
Y81669106	STEALTHGAS INC	12,346.00	35,919.62	97,533.40
Y92335101	UNITED MARITIME CORP	12,031.00	26,185.90	31,641.53
999G04398	EB TEMP INV FD	150,100,803.74	150,100,803.74	150,100,803.74
000361105	AAR CORP	89,207.00	7,058,554.29	12,750,356.51
00737L103	COVISTA INC	95,229.00	4,897,466.10	11,871,247.14
008492100	AGREE REALTY CORP	157,890.00	10,580,714.31	11,958,588.60
01741R102	ATI INC	23,502.00	956,668.93	4,632,244.20
023939101	AMENTUM HOLDINGS INC	521,420.00	11,320,369.45	10,777,751.40
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	12,400.00	956,557.79	4,193,060.00
042735100	ARROW ELECTRONICS INC	50,707.00	6,469,985.33	10,821,380.87
043436104	ASBURY AUTOMOTIVE GROUP INC	46,057.00	9,687,991.59	9,261,141.56
044186104	ASHLAND INC	173,253.00	9,481,638.67	11,415,640.17

06652K103	BANKUNITED INC	156,624.00	5,470,188.35	7,588,432.80
077454106	BELDEN INC	75,874.00	3,610,556.50	9,098,051.34
146280508	SILA REALTY TRUST INC	120,619.00	3,043,969.85	3,661,992.84
163072101	CHEESECAKE FACTORY INC/THE	81,556.00	3,546,689.76	6,486,964.24
16359R103	CHEMED CORP	24,508.00	9,847,720.76	11,414,355.92
192576106	COHU INC	64,261.00	1,744,747.39	4,749,530.51
22002T108	COPT DEFENSE PROPERTIES	287,080.00	8,019,044.13	10,446,841.20
237266101	DARLING INGREDIENTS INC	165,598.00	6,894,361.00	9,044,962.76
25787G100	DONNELLEY FINANCIAL SOLUTIONS	132,371.00	7,606,753.35	5,552,963.45
26969P108	EAGLE MATERIALS INC	47,389.00	6,062,019.76	10,662,525.00
27627N105	EASTERN BANKSHARES INC	592,614.00	10,050,500.41	13,179,735.36
28414H103	ELANCO ANIMAL HEALTH INC	490,945.00	6,068,569.91	12,082,156.45
29275Y102	ENERSYS	26,911.00	2,078,017.25	6,292,330.02
29415F104	ENVISTA HOLDINGS CORP	439,077.00	11,662,864.29	11,569,678.95
29670E107	ESSENTIAL PROPERTIES REALTY TR	353,063.00	10,568,750.19	10,538,930.55
29977A105	EVERCORE INC	19,917.00	4,234,383.73	6,800,460.48
30257X104	FB FINANCIAL CORP	203,502.00	10,777,343.59	11,263,835.70
31847R102	FIRST AMERICAN FINANCIAL CORP	160,928.00	9,582,560.30	11,038,051.52
318672706	FIRST BANCORP/PUERTO RICO	581,130.00	5,707,668.84	15,150,059.10
32054K103	FIRST INDUSTRIAL REALTY TRUST	175,503.00	8,783,426.70	10,760,088.93
374689107	GIBRALTAR INDUSTRIES INC	262,886.00	13,800,241.87	11,856,158.60
387328107	GRANITE CONSTRUCTION INC	73,961.00	3,605,145.28	11,691,754.88
402635502	GULFPORT ENERGY CORP	57,181.00	11,263,822.94	9,703,615.70
40637H109	HALOZYME THERAPEUTICS INC	81,861.00	5,941,088.07	6,407,260.47
43940T109	HOPE BANCORP INC	774,972.00	9,045,651.26	10,601,616.96
45378A106	INDEPENDENCE REALTY TRUST INC	610,553.00	10,079,931.55	10,190,129.57
45765U103	INSIGHT ENTERPRISES INC	106,640.00	8,059,727.88	12,988,752.00
458665304	INTERFACE INC	268,358.00	3,973,946.95	9,617,950.72
48238T109	OPENLANE INC	135,956.00	2,781,486.38	5,606,825.44
48242W106	KBR INC	305,449.00	11,334,445.58	10,547,153.97
498894104	KNIFE RIVER CORP	108,511.00	5,414,857.03	9,076,945.15
50050N103	KONTOOR BRANDS INC	102,456.00	4,383,762.11	8,538,683.04
50187T106	LGI HOMES INC	165,739.00	12,562,130.32	10,554,259.52
50189K103	LCI INDUSTRIES	61,130.00	6,213,285.90	6,472,444.40
529043408	LXP INDUSTRIAL TRUST	211,817.00	10,438,507.16	11,412,699.96
552690109	MDU RESOURCES GROUP INC	629,082.00	7,927,770.11	13,342,829.22
55306N104	MKS INC	18,148.00	1,677,869.26	8,072,230.40
576485205	MATADOR RESOURCES CO	206,860.00	10,803,777.92	10,297,490.80
577081102	MATTEL INC	422,934.00	8,136,109.73	5,870,323.92
589889104	MERIT MEDICAL SYSTEMS INC	149,917.00	8,703,286.03	10,395,244.78
629209305	NMI HOLDINGS INC	272,212.00	6,940,304.29	11,185,191.08
71363P106	PERDOCEO EDUCATION CORP	327,530.00	4,487,907.54	10,480,960.00
71367G102	PERELLA WEINBERG PARTNERS	460,958.00	8,828,219.92	7,356,889.68
733174700	POPULAR INC	116,487.00	6,293,662.93	19,124,835.66
75970E107	RENASANT CORP	294,693.00	9,737,199.95	12,536,240.22
801056102	SANMINA CORP	45,372.00	2,622,353.86	11,482,745.76
827048109	SILGAN HOLDINGS INC	251,334.00	10,727,319.28	11,659,384.26
828730200	SIMMONS FIRST NATIONAL CORP	521,029.00	11,133,015.68	11,801,306.85
835495102	SONOCO PRODUCTS CO	205,491.00	9,462,701.34	11,579,417.85
85254J102	STAG INDUSTRIAL INC	280,117.00	9,166,546.35	10,661,253.02
85423L103	STANDARDAERO INC	380,330.00	10,161,333.15	11,375,670.30
86333M108	STRIDE INC	128,562.00	9,787,713.90	11,087,186.88
87162W100	TD SYNNEX CORP	50,980.00	4,185,935.68	13,628,993.20
88642R109	TIDEWATER INC	136,746.00	8,554,023.37	9,111,385.98
887389104	TIMKEN CO/THE	65,296.00	5,103,559.87	9,488,814.72
896288107	TRINET GROUP INC	180,410.00	9,413,036.46	8,928,490.90
90385V107	ULTRA CLEAN HOLDINGS INC	73,764.00	2,404,043.38	10,518,008.76

913259107	UNITIL CORP	176,984.00	8,347,290.07	9,325,286.96
91347P105	UNIVERSAL DISPLAY CORP	71,394.00	6,436,712.98	6,182,006.46
92214X106	VAREX IMAGING CORP	174,933.00	3,470,598.75	1,824,551.19
929328102	WSFS FINANCIAL CORP	169,869.00	7,810,748.07	13,034,048.37
938824109	WAFD INC	304,401.00	8,697,629.65	11,679,866.37
95082P105	WESCO INTERNATIONAL INC	16,372.00	1,418,997.70	5,655,379.96
97650W108	WINTRUST FINANCIAL CORP	88,431.00	6,764,043.30	14,212,630.32
999G04398	EB TEMP INV FD	19,708,157.22	19,708,157.22	19,708,157.22
G2717C106	CUSHMAN & WAKEFIELD LTD	730,278.00	8,125,973.08	9,778,422.42
G3730V105	FTAI AVIATION LTD	22,943.00	1,285,948.43	6,206,769.79
G48833118	WEATHERFORD INTERNATIONAL PLC	117,731.00	7,644,599.88	9,595,076.50
G8060N102	SENSATA TECHNOLOGIES HOLDING P	102,718.00	4,923,701.52	4,903,757.32
M96088105	UROGEN PHARMA LTD	402,131.00	9,221,622.92	14,798,420.80
000360206	AAON INC	8,900.00	625,694.77	1,129,054.00
000361105	AAR CORP	4,916.00	321,231.57	702,643.88
000899104	ADMA BIOLOGICS INC	28,600.00	251,149.21	239,382.00
00090Q103	ADT INC	75,123.00	572,626.91	488,299.50
00091G104	ACV AUCTIONS INC	19,800.00	227,255.16	142,362.00
000957100	ABM INDUSTRIES INC	7,513.00	309,537.79	332,375.12
001084102	AGCO CORP	7,655.00	683,400.38	916,303.50
00108J109	ACM RESEARCH INC	6,600.00	204,855.50	837,474.00
00123Q104	AGNC INVESTMENT CORP	142,727.00	1,586,889.34	1,555,724.30
00130H105	AES CORP/THE	90,900.00	1,051,126.25	1,332,594.00
00165C302	AMC ENTERTAINMENT HOLDINGS INC	76,692.00	1,146,528.75	145,714.80
001744101	AMN HEALTHCARE SERVICES INC	4,552.00	187,706.20	147,348.24
00181T107	GOLD.COM INC	1,902.00	50,856.45	79,142.22
00182C103	ANI PHARMACEUTICALS INC	2,102.00	127,652.26	174,003.56
00187Y100	API GROUP CORP	44,100.00	1,089,237.79	1,867,635.00
00191U102	EVERFORTH INC	4,248.00	254,486.40	75,911.76
002121101	A10 NETWORKS INC	8,800.00	137,640.59	328,768.00
00218A105	ASP ISOTOPES INC	14,000.00	94,061.06	87,080.00
00246W103	AXT INC	7,400.00	763,401.00	533,392.00
002474104	AZZ INC	3,656.00	264,348.81	566,862.80
00258Y104	ABACUS GLOBAL MANAGEMENT INC	4,100.00	24,180.37	43,911.00
002896207	ABERCROMBIE & FITCH CO	5,732.00	399,441.08	515,937.32
00402L107	ACADEMY SPORTS & OUTDOORS INC	8,200.00	351,116.87	386,466.00
00404A109	ACADIA HEALTHCARE CO INC	10,100.00	447,714.91	298,253.00
004225108	ACADIA PHARMACEUTICALS INC	13,391.00	310,238.69	338,792.30
004239109	ACADIA REALTY TRUST	16,751.00	352,485.68	350,263.41
00436Q106	ACCEL ENTERTAINMENT INC	7,000.00	79,652.76	88,270.00
004498101	ACI WORLDWIDE INC	12,912.00	445,845.84	649,344.48
00486H105	ADTRAN HOLDINGS INC	7,595.00	143,476.79	105,570.50
00508Y102	ACUITY INC	3,680.00	795,708.05	1,386,108.80
005098108	ACUSHNET HOLDINGS CORP	3,600.00	217,179.41	426,708.00
00510N102	TIC SOLUTIONS INC	20,604.00	214,860.05	166,686.36
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	15,200.00	303,166.34	326,040.00
00653Q102	ADAPTHEALTH CORP	12,000.00	218,945.49	125,040.00
006739106	ADDUS HOMECARE CORP	2,340.00	212,143.00	235,099.80
00676P107	ADEIA INC	13,841.00	241,777.78	455,784.13
00737L103	COVISTA INC	4,365.00	326,678.77	544,140.90
00751Y106	ADVANCE AUTO PARTS INC	7,700.00	449,626.17	479,094.00
00760J108	AEHR TEST SYSTEMS	3,800.00	153,201.31	365,028.00
00766T100	AECOM	16,467.00	1,205,348.82	1,149,396.60
00773J202	SPYRE THERAPEUTICS INC	7,100.00	203,550.68	630,338.00
00790R104	ADVANCED DRAINAGE SYSTEMS INC	9,001.00	963,584.95	1,412,796.96
007973100	ADVANCED ENERGY INDUSTRIES INC	4,861.00	627,524.53	1,812,521.07
007CVR012	CONTRA ADURO BIOTECH I	5,980.00	0.00	0.00

008064206	JADE BIOSCIENCES INC	3,256.00	42,559.79	72,348.32
008073108	AEROVIRONMENT INC	4,118.00	715,508.31	679,758.26
008252108	AFFILIATED MANAGERS GROUP INC	3,240.00	527,739.71	1,096,416.00
00835Q202	AEVA TECHNOLOGIES INC	4,080.00	141,982.24	117,177.60
00847J105	AGILYSYS INC	3,231.00	245,524.47	337,639.50
00847X104	AGIOS PHARMACEUTICALS INC	7,200.00	316,815.68	267,192.00
008492100	AGREE REALTY CORP	15,254.00	1,053,796.62	1,155,337.96
00971T101	AKAMAI TECHNOLOGIES INC	18,800.00	2,809,394.87	2,222,348.00
009CVR044	AKERO THERAPEUT CONTRA	15,192.00	0.00	9,874.80
011311107	ALAMO GROUP INC	1,376.00	194,140.40	226,338.24
011642105	ALARM.COM HOLDINGS INC	6,100.00	326,263.87	284,992.00
011659109	ALASKA AIR GROUP INC	3,604.00	148,371.55	188,128.80
012348108	ALBANY INTERNATIONAL CORP	3,201.00	203,043.88	238,474.50
012653101	ALBEMARLE CORP	15,000.00	1,337,467.02	2,025,450.00
013091103	ALBERTSONS COS INC	41,300.00	846,415.37	558,789.00
013872106	ALCOA CORP	33,727.00	1,413,138.89	1,758,525.78
014752109	ALEXANDER'S INC	229.00	61,602.43	63,103.24
015271109	ALEXANDRIA REAL ESTATE EQUITIE	19,900.00	988,632.01	1,051,715.00
016255101	ALIGN TECHNOLOGY INC	8,700.00	1,522,064.97	1,467,342.00
01625V104	ALIGNMENT HEALTHCARE INC	24,900.00	348,881.69	592,869.00
01644J108	ALKAMI TECHNOLOGY INC	7,000.00	190,672.36	126,840.00
01741R102	ATI INC	17,400.00	1,341,194.26	3,429,540.00
01748X102	ALLEGIANT TRAVEL CO	867.00	92,090.84	101,959.20
01749D105	ALLEGRO MICROSYSTEMS INC	15,900.00	495,153.36	1,106,958.00
018581108	BREAD FINANCIAL HOLDINGS INC	5,271.00	387,468.54	571,112.85
01862Q107	ALLIANCE LAUNDRY HOLDINGS INC	4,500.00	91,991.25	119,340.00
019330109	ALLIENT INC	1,450.00	48,550.01	149,248.50
01973R101	ALLISON TRANSMISSION HOLDINGS	10,600.00	765,606.35	1,195,044.00
02005N100	ALLY FINANCIAL INC	35,200.00	1,211,654.39	1,617,440.00
020764106	ALPHA METALLURGICAL RESOURCES	1,400.00	207,188.78	230,916.00
02081G201	ALPHATEC HOLDINGS INC	14,934.00	139,517.38	129,179.10
02156K103	OPTIMUM COMMUNICATIONS INC	13,922.00	30,197.62	20,186.90
02156V109	OKLO INC	18,200.00	1,135,396.39	952,406.00
02215L209	KINETIK HOLDINGS INC	6,800.00	286,839.91	328,712.00
022307102	ALUMIS INC	7,580.00	121,891.97	213,301.20
022671101	AMALGAMATED FINANCIAL CORP	2,400.00	65,071.34	110,160.00
023576101	AMERANT BANCORP INC	3,700.00	81,368.72	94,424.00
023586100	U-HAUL HOLDING CO	1,200.00	63,412.00	78,528.00
023586506	U-HAUL HOLDING CO	12,922.00	631,463.40	745,599.40
02361E108	AMERESCO INC	4,164.00	129,750.41	114,926.40
02376R102	AMERICAN AIRLINES GROUP INC	20,900.00	281,312.58	377,663.00
023939101	AMENTUM HOLDINGS INC	20,300.00	476,749.60	419,601.00
024013104	AMERICAN ASSETS TRUST INC	5,210.00	127,463.52	128,634.90
024061103	DAUCH CORP	29,209.00	262,710.38	158,312.78
02553E106	AMERICAN EAGLE OUTFITTERS INC	19,229.00	297,766.41	330,738.80
025932104	AMERICAN FINANCIAL GROUP INC/O	8,533.00	909,306.64	1,194,108.02
02665T306	AMERICAN HOMES 4 RENT	40,403.00	1,301,692.49	1,354,308.56
02913V103	AMERICAN PUBLIC EDUCATION INC	2,100.00	46,661.04	112,770.00
029899101	AMERICAN STATES WATER CO	5,566.00	381,615.79	459,918.58
030111207	AMERICAN SUPERCONDUCTOR CORP	5,700.00	180,414.57	236,607.00
03064D108	AMERICOLD REALTY TRUST INC	36,400.00	859,198.06	572,208.00
03071H100	AMERISAFE INC	2,410.00	98,408.14	81,530.30
03076K108	AMERIS BANCORP	8,392.00	461,009.68	757,461.92
031652100	AMKOR TECHNOLOGY INC	15,781.00	505,819.86	1,360,795.63
03168L105	AMNEAL PHARMACEUTICALS INC	20,552.00	169,232.45	355,755.12
03209R103	AMPHASTAR PHARMACEUTICALS INC	3,700.00	108,124.70	74,666.00
03213A104	AMPLITUDE INC	10,000.00	138,213.83	76,500.00

03214Q108	AMPRIUS TECHNOLOGIES INC	15,800.00	134,612.19	218,988.00
03237H101	AMYLYX PHARMACEUTICALS INC	9,200.00	79,970.16	165,232.00
032724106	ANAPTYSBIO INC	1,900.00	96,312.26	128,250.00
034164103	ANDERSONS INC/THE	4,943.00	217,997.67	338,101.20
03589W102	ANNEXON INC	13,400.00	65,733.78	76,514.00
03674X106	ANTERO RESOURCES CORP	37,300.00	1,056,402.16	1,310,722.00
03676B102	ANTERO MIDSTREAM CORP	42,200.00	610,483.28	960,050.00
03743Q108	APA CORP	45,384.00	1,170,278.22	1,478,156.88
03748R747	APARTMENT INVESTMENT AND MANAG	17,400.00	50,494.00	51,678.00
037598109	APOGEE ENTERPRISES INC	2,527.00	101,587.66	115,584.98
03762U105	APOLLO COMMERCIAL REAL ESTATE	14,398.00	183,061.80	153,770.64
03763A207	ASTRANA HEALTH INC	5,800.00	210,855.04	269,178.00
03770N101	APOGEE THERAPEUTICS INC	4,900.00	281,280.39	650,377.00
03782L101	APPIAN CORP	4,000.00	165,569.39	91,600.00
03783C100	APPFOLIO INC	2,978.00	489,344.90	477,522.30
03784Y200	APPLE HOSPITALITY REIT INC	28,700.00	429,331.20	482,447.00
037CVR016	APELLIS PHARMAC CONTRA	11,159.00	0.00	334.77
038169207	APPLIED DIGITAL CORP	32,700.00	633,135.69	1,219,710.00
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	4,758.00	831,359.79	1,608,917.70
03823U102	APPLIED OPTOELECTRONICS INC	9,400.00	568,586.24	1,392,704.00
038336103	APTARGROUP INC	8,154.00	914,137.00	1,020,880.80
03852U106	ARAMARK	33,600.00	1,188,917.51	1,911,840.00
03879J100	ARBUTUS BIOPHARMA CORP	15,300.00	52,847.24	73,440.00
038923108	ARBOR REALTY TRUST INC	19,600.00	238,413.66	106,232.00
03937C105	ARCBEST CORP	2,746.00	212,487.18	394,160.84
03945R102	ARCHER AVIATION INC	80,800.00	637,061.03	382,184.00
03957W106	ARCHROCK INC	21,238.00	438,545.13	864,598.98
039653100	ARCOSA INC	6,161.00	447,710.19	895,131.69
039697107	ARDELYX INC	30,300.00	135,836.52	154,530.00
03969F109	ARCUS BIOSCIENCES INC	11,300.00	195,623.46	348,379.00
03969K108	ARCUTIS BIOTHERAPEUTICS INC	14,300.00	222,468.72	374,946.00
039CVR014	ARCELLX INC CONTRA	4,000.00	0.00	280.00
04010E109	ARGAN INC	1,689.00	365,282.71	1,348,750.95
04035M102	ARHAUS INC	5,300.00	79,982.06	44,626.00
04206A101	ARLO TECHNOLOGIES INC	13,212.00	146,703.63	178,097.76
042315705	ARMOUR RESIDENTIAL REIT INC	15,834.00	373,373.24	276,303.30
04247X102	ARMSTRONG WORLD INDUSTRIES INC	5,487.00	642,528.73	880,224.54
04271T100	ARRAY TECHNOLOGIES INC	19,800.00	332,978.25	146,718.00
04272N102	ARRIVENT BIOPHARMA INC	3,300.00	73,756.39	114,642.00
042735100	ARROW ELECTRONICS INC	6,582.00	775,312.88	1,404,664.62
04280A100	ARROWHEAD PHARMACEUTICALS INC	15,163.00	541,181.05	1,235,936.13
04302A104	ARTERIS INC	4,300.00	63,583.75	208,937.00
04316A108	ARTISAN PARTNERS ASSET MANAGEM	8,818.00	354,909.41	304,485.54
04335A105	ARVINAS INC	5,600.00	144,215.91	46,536.00
04342Y104	ASANA INC	12,100.00	330,366.98	84,700.00
043436104	ASBURY AUTOMOTIVE GROUP INC	2,355.00	384,886.50	473,543.40
044186104	ASHLAND INC	4,977.00	314,958.29	327,934.53
045487105	ASSOCIATED BANC-CORP	21,063.00	480,060.20	648,108.51
04621X108	ASSURANT INC	6,322.00	1,001,784.17	1,697,646.66
046224101	ASTEC INDUSTRIES INC	2,359.00	96,062.33	144,347.21
046433108	ASTRONICS CORP	3,753.00	99,951.37	304,968.78
046433207	ASTRONICS CORP	750.00	22,309.23	57,000.00
04650F101	ATAIBECKLEY INC	30,900.00	140,054.25	162,843.00
047649108	ATKORE INC	4,300.00	277,603.80	326,972.00
047726104	ATLANTA BRAVES HOLDINGS INC	900.00	47,622.00	50,679.00
047726302	ATLANTA BRAVES HOLDINGS INC	5,600.00	179,630.46	290,640.00
04911A107	ATLANTIC UNION BANKSHARES CORP	18,260.00	588,008.95	772,580.60

04914Y102	ATLANTICUS HOLDINGS CORP	600.00	31,136.65	61,350.00
04956D107	ATMUS FILTRATION TECHNOLOGIES	10,400.00	360,709.80	530,296.00
04963C209	ATRICURE INC	6,268.00	197,638.28	175,378.64
05156V102	AURINIA PHARMACEUTICALS INC	13,200.00	128,688.21	224,004.00
051774107	AURORA INNOVATION INC	152,500.00	720,593.64	1,040,050.00
052800109	AUTOLIV INC	8,400.00	1,067,014.02	975,828.00
05329W102	AUTONATION INC	3,279.00	445,707.25	609,205.41
05350V106	AVANOS MEDICAL INC	5,100.00	137,859.67	126,888.00
05352A100	AVANTOR INC	84,000.00	1,056,331.49	831,600.00
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	10,200.00	81,714.65	87,414.00
053604104	AVEPOINT INC	17,700.00	165,802.52	198,417.00
05368V106	AVIENT CORP	11,739.00	376,789.63	433,873.44
053774105	AVIS BUDGET GROUP INC	1,340.00	128,657.78	198,092.20
05379B107	AVISTA CORP	10,548.00	378,901.55	431,518.68
053807103	AVNET INC	10,457.00	526,777.42	928,790.74
054540208	AXCELIS TECHNOLOGIES INC	3,942.00	291,243.58	746,811.90
05463X106	AXOGEN INC	6,400.00	127,647.20	295,616.00
05464T104	AXSOME THERAPEUTICS INC	5,000.00	518,683.21	1,223,850.00
05465C100	AXOS FINANCIAL INC	6,480.00	326,611.56	631,087.20
055477103	BICARA THERAPEUTICS INC	3,200.00	38,667.68	95,008.00
05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	17,190.00	1,272,422.55	1,499,311.80
05561Q201	BOK FINANCIAL CORP	2,580.00	237,725.85	358,310.40
05589G102	BALDWIN INSURANCE GROUP INC/TH	9,738.00	302,497.41	258,836.04
05603J108	BKV CORP	5,000.00	124,337.36	136,800.00
05605H100	BWX TECHNOLOGIES INC	11,758.00	1,228,409.87	2,288,694.70
05614L209	BABCOCK & WILCOX ENTERPRISES I	14,100.00	260,180.25	198,810.00
056525108	BADGER METER INC	3,738.00	477,511.58	554,644.44
057665200	BALCHEM CORP	4,074.00	513,919.61	688,302.30
05945F103	BANCFIRST CORP	2,724.00	242,255.21	302,718.12
05969A105	BANCORP INC/THE	5,127.00	167,582.92	321,155.28
05990K106	BANC OF CALIFORNIA INC	18,714.00	476,395.11	382,327.02
06211J100	BANK FIRST CORP	1,100.00	90,122.18	163,185.00
062540109	BANK OF HAWAII CORP	5,048.00	341,313.41	411,361.52
06417N103	BANK OZK	13,358.00	538,843.79	695,818.22
06652K103	BANKUNITED INC	9,428.00	345,453.13	456,786.60
06652V208	BANNER CORP	4,320.00	221,806.97	287,020.80
068463108	BARRETT BUSINESS SERVICES INC	2,484.00	56,472.50	88,231.68
070830104	BATH & BODY WORKS INC	25,100.00	811,978.04	580,563.00
071813109	BAXTER INTERNATIONAL INC	65,800.00	1,235,724.05	1,402,856.00
07373V105	BEAM THERAPEUTICS INC	11,400.00	362,835.11	391,248.00
07556Q881	BEAZER HOMES USA INC	2,856.00	80,998.96	80,110.80
077347201	BEL FUSE INC	300.00	67,163.10	87,369.00
077347300	BEL FUSE INC	1,500.00	178,310.76	499,560.00
077454106	BELDEN INC	4,919.00	387,456.94	589,837.29
07831C103	BELLRING BRANDS INC	15,122.00	487,600.31	195,678.68
08160H101	BENCHMARK ELECTRONICS INC	4,449.00	174,575.55	438,982.83
08265T208	BENTLEY SYSTEMS INC	20,500.00	981,052.96	612,745.00
084680107	BEACON FINANCIAL CORP	10,768.00	289,242.63	327,885.60
086921103	BETA TECHNOLOGIES INC	7,100.00	117,447.75	118,925.00
08774B508	BETTER HOME & FINANCE HOLDING	500.00	11,002.60	13,750.00
088929104	BGC GROUP INC	46,647.00	363,867.89	498,656.43
08975B109	BIGBEAR.AI HOLDINGS INC	61,200.00	334,485.19	224,604.00
090043100	BILL HOLDINGS INC	10,200.00	976,415.83	368,832.00
090572207	BIO-RAD LABORATORIES INC	2,300.00	643,603.00	675,303.00
09058V103	BIOCRYST PHARMACEUTICALS INC	26,784.00	241,107.72	267,840.00
09061G101	BIOMARIN PHARMACEUTICAL INC	22,600.00	1,294,800.25	1,293,172.00
09062W204	BIOLIFE SOLUTIONS INC	4,300.00	96,751.68	121,432.00

09073M104	BIO-TECHNE CORP	20,000.00	1,116,135.85	1,413,000.00
09180C106	BJ'S RESTAURANTS INC	1,926.00	66,960.80	116,975.61
092113109	BLACK HILLS CORP	9,725.00	581,194.46	723,540.00
09227Q100	BLACKBAUD INC	4,465.00	245,923.32	132,253.30
09239B109	BLACKLINE INC	5,108.00	305,632.19	143,381.56
09257W100	BLACKSTONE MORTGAGE TRUST INC	20,552.00	495,811.78	348,356.40
09263B207	BLACKSKY TECHNOLOGY INC	3,950.00	89,261.04	110,284.00
093671105	H&R BLOCK INC	16,200.00	604,926.94	616,896.00
094235108	BLOOMIN' BRANDS INC	8,400.00	139,076.39	76,776.00
095306106	BLUE BIRD CORP	3,861.00	150,526.23	304,864.56
09581B103	BLUE OWL CAPITAL INC	80,600.00	828,761.25	705,250.00
09681N106	BOB'S DISCOUNT FURNITURE INC	3,400.00	46,248.50	53,788.00
09739D100	BOISE CASCADE CO	4,600.00	321,716.43	357,098.00
099406100	BOOT BARN HOLDINGS INC	3,900.00	437,639.86	640,653.00
099502106	BOOZ ALLEN HAMILTON HOLDING CO	15,300.00	1,211,490.50	928,251.00
099724106	BORGWARNER INC	26,373.00	1,104,620.28	1,751,167.20
100557107	BOSTON BEER CO INC/THE	1,020.00	278,104.69	180,570.60
101121101	BXP INC	19,200.00	1,146,196.86	1,273,152.00
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	2,500.00	82,539.99	74,825.00
10316T104	BOX INC	17,306.00	467,847.17	459,301.24
103304101	BOYD GAMING CORP	6,726.00	354,236.71	594,107.58
104674106	BRADY CORP	5,400.00	464,840.50	494,478.00
105368203	BRANDYWINE REALTY TRUST	16,963.00	222,177.89	53,772.71
10576N102	BRAZE INC	10,600.00	378,892.83	229,914.00
10806X102	BRIDGEBIO PHARMA INC	18,690.00	680,869.32	1,392,031.20
109194100	BRIGHT HORIZONS FAMILY SOLUTIO	7,100.00	702,654.60	503,248.00
10922N103	BRIGHTHOUSE FINANCIAL INC	7,500.00	383,685.59	474,750.00
10948C107	BRIGHTVIEW HOLDINGS INC	8,800.00	128,032.06	124,696.00
10948W103	ACADIAN ASSET MANAGEMENT INC	3,531.00	125,805.07	252,537.12
10949T109	BRIGHTSPIRE CAPITAL INC	13,100.00	134,957.52	71,395.00
10950A106	BRIGHTSPRING HEALTH SERVICES I	18,400.00	592,206.85	1,283,216.00
109641100	BRINKER INTERNATIONAL INC	5,591.00	515,392.81	939,288.00
109696104	BRINK'S CO/THE	5,287.00	407,057.75	499,568.63
11040G103	BRISTOW GROUP INC	947.00	31,593.65	39,130.04
11120U105	BRIXMOR PROPERTY GROUP INC	37,100.00	908,650.71	1,169,763.00
11135E203	BROADSTONE NET LEASE INC	24,500.00	483,826.78	506,415.00
112463104	BROOKDALE SENIOR LIVING INC	27,403.00	319,505.86	440,914.27
114340102	AZENTA INC	4,180.00	176,611.94	106,673.60
115637100	BROWN-FORMAN CORP	5,500.00	147,028.75	150,480.00
115637209	BROWN-FORMAN CORP	21,300.00	547,835.99	567,645.00
116794108	BRUKER CORP	13,547.00	639,356.60	815,258.46
117043109	BRUNSWICK CORP/DE	8,257.00	482,093.64	695,569.68
118440106	BUCKLE INC/THE	3,976.00	149,834.08	167,787.20
120076104	BUILD-A-BEAR WORKSHOP INC	1,300.00	32,249.24	39,793.00
12008R107	BUILDERS FIRSTSOURCE INC	13,800.00	1,052,388.03	1,234,824.00
12135Y108	BURKE & HERBERT FINANCIAL SERV	2,210.00	134,344.11	158,810.60
12326C105	BUSINESS FIRST BANCSHARES INC	3,900.00	104,253.98	119,847.00
124155102	BUTTERFLY NETWORK INC	20,000.00	39,986.42	168,400.00
124411109	BYLINE BANCORP INC	4,306.00	105,210.42	162,163.96
12468P104	C3.AI INC	17,500.00	462,307.37	159,075.00
124805102	CBIZ INC	6,773.00	294,850.47	217,277.84
124830878	CBL & ASSOCIATES PROPERTIES IN	1,900.00	49,880.64	100,871.00
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	71,800.00	666,999.17	370,488.00
125141101	CECO ENVIRONMENTAL CORP	6,500.00	313,075.43	589,810.00
126128107	CNB FINANCIAL CORP/PA	2,920.00	56,169.06	98,433.20
12618T105	CRA INTERNATIONAL INC	684.00	70,783.86	97,333.20
12621E103	CNO FINANCIAL GROUP INC	11,665.00	333,304.30	594,681.70

126402106	CSW INDUSTRIALS INC	1,980.00	391,522.74	551,034.00
126501105	CTS CORP	3,484.00	109,704.18	227,121.96
12653C108	CNX RESOURCES CORP	17,200.00	414,716.93	583,596.00
126600105	CVB FINANCIAL CORP	21,327.00	390,576.48	480,923.85
12662P108	CVR ENERGY INC	3,500.00	104,450.04	96,390.00
127055101	CABOT CORP	6,668.00	431,353.88	605,587.76
127190304	CACI INTERNATIONAL INC	2,819.00	985,355.34	1,305,929.94
127203107	CACTUS INC	8,900.00	399,852.88	455,947.00
12763L105	CADRE HOLDINGS INC	4,200.00	123,631.14	119,742.00
12769G100	CAESARS ENTERTAINMENT INC	24,600.00	869,855.74	742,428.00
128030202	CAL-MAINE FOODS INC	5,728.00	381,015.34	461,447.68
13057Q305	CALIFORNIA RESOURCES CORP	8,499.00	432,216.32	449,342.13
130788102	CALIFORNIA WATER SERVICE GROUP	7,940.00	345,975.63	386,281.00
13100M509	CALIX INC	7,439.00	258,747.46	277,623.48
131193104	CALLAWAY GOLF CO	17,602.00	287,432.58	330,741.58
131428104	CALUMET INC	8,900.00	176,541.16	320,578.00
133034108	CAMDEN NATIONAL CORP	1,633.00	51,722.15	88,541.26
133131102	CAMDEN PROPERTY TRUST	12,358.00	1,320,674.17	1,414,867.42
134429109	CAMPBELL'S COMPANY/THE	24,800.00	523,528.02	552,296.00
13765N107	CANNAE HOLDINGS INC	4,152.00	87,695.13	59,788.80
139674105	CAPITAL CITY BANK GROUP INC	1,913.00	62,129.38	94,540.46
14057J101	CAPITOL FEDERAL FINANCIAL INC	12,125.00	115,210.43	103,183.75
14070B309	CAPRICOR THERAPEUTICS INC	6,000.00	122,064.21	144,480.00
14167L103	CAREDX INC	5,200.00	132,424.44	148,200.00
14174T107	CARETRUST REIT INC	28,347.00	814,684.31	1,143,801.45
141788109	CARGURUS INC	9,900.00	319,085.78	337,491.00
143130102	CARMAX INC	17,200.00	1,081,651.60	909,708.00
144285103	CARPENTER TECHNOLOGY CORP	6,046.00	1,138,204.40	3,729,414.64
14575E105	CARS.COM INC	5,294.00	96,894.95	57,916.36
146229109	CARTER'S INC	3,932.00	213,402.32	161,841.12
146280508	SILA REALTY TRUST INC	7,100.00	179,518.75	215,556.00
147448104	CASELLA WASTE SYSTEMS INC	7,968.00	611,414.19	772,656.96
14843C105	CASTLE BIOSCIENCES INC	2,894.00	88,266.47	69,021.90
14888U101	CATALYST PHARMACEUTICALS INC	14,099.00	229,753.81	443,131.57
148929102	CAVA GROUP INC	11,100.00	871,436.06	871,128.00
149150104	CATHAY GENERAL BANCORP	8,302.00	322,316.77	514,640.98
149568107	CAVCO INDUSTRIES INC	961.00	283,297.61	590,419.18
150870103	CELANESE CORP	14,000.00	781,239.21	644,000.00
15102K100	CELCUITY INC	2,000.00	55,345.68	209,240.00
15117B202	CELLDEX THERAPEUTICS INC	8,500.00	273,385.03	316,285.00
15118V207	CELSIUS HOLDINGS INC	22,145.00	733,562.06	648,405.60
15202L107	CENTERSPACE	2,062.00	151,018.99	115,863.78
153527106	CENTRAL GARDEN & PET CO	1,600.00	53,060.77	70,944.00
153527205	CENTRAL GARDEN & PET CO	6,222.00	177,440.96	241,226.94
154760409	CENTRAL PACIFIC FINANCIAL CORP	3,046.00	74,361.20	116,357.20
155923105	CENTURI HOLDINGS INC	11,000.00	263,765.58	332,640.00
156431108	CENTURY ALUMINUM CO	8,536.00	274,459.76	392,741.36
15643U104	CENTRUS ENERGY CORP	2,320.00	260,841.36	389,458.40
156504300	CENTURY COMMUNITIES INC	3,300.00	171,178.77	236,478.00
15687V109	CERTARA INC	12,200.00	261,463.56	79,910.00
156944100	CG ONCOLOGY INC	6,200.00	233,981.48	440,510.00
157210105	CEVA INC	3,568.00	97,915.92	168,266.88
159864107	CHARLES RIVER LABORATORIES INT	6,360.00	1,082,840.88	1,442,384.40
16115Q308	CHART INDUSTRIES INC	6,090.00	896,025.39	1,272,444.60
163072101	CHEESECAKE FACTORY INC/THE	5,872.00	255,205.10	467,058.88
163086101	CHEFS' WAREHOUSE INC/THE	5,413.00	252,513.10	520,189.30
16359R103	CHEMED CORP	1,662.00	649,675.11	774,059.88

163851108	CHEMOURS CO/THE	19,200.00	351,407.65	393,984.00
165303108	CHESAPEAKE UTILITIES CORP	3,077.00	322,473.87	376,870.96
16679L109	CHEWY INC	28,400.00	640,207.00	558,060.00
16934Q802	CHIMERA INVESTMENT CORP	10,591.00	269,121.46	141,283.94
16935C109	CHIME FINANCIAL INC	15,700.00	292,059.25	321,536.00
169905106	CHOICE HOTELS INTERNATIONAL IN	3,249.00	324,028.59	358,267.23
169CVR016	CHINOOK THERAPE	10,880.00	0.00	0.00
171484108	CHURCHILL DOWNS INC	7,978.00	639,151.26	715,147.92
17243V102	CINEMARK HOLDINGS INC	13,322.00	309,887.89	422,707.06
17253J106	CIPHER DIGITAL INC	41,200.00	396,522.53	1,009,400.00
172755100	CIRRUS LOGIC INC	6,552.00	598,280.55	973,168.56
177835105	CITY HOLDING CO	1,857.00	167,212.79	246,312.48
184496107	CLEAN HARBORS INC	6,435.00	1,089,080.38	1,922,456.25
18452B209	CLEANSPARK INC	31,800.00	385,324.98	462,690.00
18453H106	CLEAR CHANNEL OUTDOOR HOLDINGS	32,200.00	77,682.50	77,924.00
18467V109	CLEAR SECURE INC	10,700.00	323,148.68	596,311.00
18539C204	CLEARWAY ENERGY INC	15,088.00	464,166.57	515,707.84
185899101	CLEVELAND-CLIFFS INC	72,571.00	986,873.87	681,441.69
18914F103	CLOVER HEALTH INVESTMENTS CORP	52,600.00	158,552.39	275,624.00
19046P209	COASTAL FINANCIAL CORP/WA	1,600.00	101,009.86	124,016.00
191098102	COCA-COLA CONSOLIDATED INC	6,480.00	598,982.51	1,237,161.60
19239V302	COGENT COMMUNICATIONS HOLDINGS	5,862.00	252,480.43	81,364.56
19240Q201	COGENT BIOSCIENCES INC	14,900.00	216,074.44	576,630.00
192422103	COGNEX CORP	21,419.00	890,830.98	1,551,163.98
19247A100	COHEN & STEERS INC	3,642.00	249,621.92	277,301.88
192576106	COHU INC	5,922.00	181,249.41	437,695.02
194014502	ENOVIS CORP	7,506.00	336,739.92	155,374.20
19459J104	COLLEGIUM PHARMACEUTICAL INC	4,202.00	111,498.06	152,112.40
197236102	COLUMBIA BANKING SYSTEM INC	36,897.00	1,016,502.77	1,182,548.85
197641103	COLUMBIA FINANCIAL INC/DE	2,800.00	46,405.36	59,416.00
198516106	COLUMBIA SPORTSWEAR CO	2,588.00	176,673.88	159,990.16
200525103	COMMERCE BANCSHARES INC/MO	17,337.00	839,005.69	1,001,211.75
201723103	COMMERCIAL METALS CO	14,128.00	625,742.45	886,532.00
20337X109	VISTANCE NETWORKS INC	27,500.00	365,329.75	351,450.00
203607106	COMMUNITY FINANCIAL SYSTEM INC	6,711.00	375,655.32	450,442.32
204149108	COMMUNITY TRUST BANCORP INC	2,300.00	115,613.04	166,428.00
204166102	COMMVAULT SYSTEMS INC	5,620.00	577,455.10	796,522.60
20451N101	COMPASS MINERALS INTERNATIONAL	4,499.00	170,248.27	140,053.87
20454B104	COMPASS THERAPEUTICS INC	13,100.00	47,087.02	28,689.00
20459V105	GPGI INC	22,400.00	342,729.93	355,040.00
20464U100	COMPASS INC	86,784.00	638,313.29	1,070,046.72
205768302	COMSTOCK RESOURCES INC	9,700.00	129,555.49	144,724.00
205887102	CONAGRA BRANDS INC	61,100.00	811,407.98	822,406.00
20602D101	CONCENTRIX CORP	4,446.00	335,757.39	99,612.63
20603L102	CONCENTRA GROUP HOLDINGS PAREN	14,797.00	269,232.56	440,210.75
207410101	CONMED CORP	3,165.00	194,108.88	103,590.45
20786W107	CONNECTONE BANCORP INC	5,576.00	146,175.18	186,461.44
21044C107	CONSTRUCTION PARTNERS INC	6,115.00	423,933.06	726,278.55
218352102	CORCEPT THERAPEUTICS INC	12,231.00	558,408.59	1,063,485.45
21867A105	CORE LABORATORIES INC	4,800.00	102,295.14	55,920.00
21871N101	CORECIVIC INC	12,455.00	274,846.61	378,382.90
21874A106	CORE SCIENTIFIC INC	32,100.00	446,976.12	821,439.00
21874C102	CORE & MAIN INC	23,900.00	1,051,349.72	1,153,175.00
218937100	CORE NATURAL RESOURCES INC	6,463.00	430,484.47	517,169.26
21900C308	CORMEDIX INC	7,600.00	64,551.22	59,660.00
219798105	QUIDELORTHO CORP	8,994.00	441,158.05	157,529.91
22002T108	COPT DEFENSE PROPERTIES	14,514.00	413,381.87	528,164.46

22041X102	CORSAIR GAMING INC	4,900.00	87,299.66	47,383.00
221006109	CORVEL CORP	3,608.00	215,695.38	225,572.16
221015100	CORVUS PHARMACEUTICALS INC	6,500.00	26,016.25	97,110.00
222070203	COTY INC	46,100.00	257,839.20	99,576.00
22266M104	COURSERA INC	26,680.00	359,908.25	150,475.20
222795502	COUSINS PROPERTIES INC	21,174.00	649,009.91	634,796.52
22284P105	COVENANT LOGISTICS GROUP INC	1,900.00	41,134.82	83,942.00
22410J106	CRACKER BARREL OLD COUNTRY STO	2,705.00	189,931.54	144,176.50
224408104	CRANE CO	6,108.00	709,290.21	1,362,511.56
224441105	CRANE NXT CO	6,308.00	243,804.30	322,717.28
225310101	CREDIT ACCEPTANCE CORP	697.00	331,589.78	443,807.78
22658D100	CRICUT INC	9,800.00	64,896.07	43,022.00
22663K107	CRINETICS PHARMACEUTICALS INC	11,700.00	367,202.26	437,814.00
227046109	CROCS INC	6,134.00	511,185.56	740,005.76
228368106	CROWN HOLDINGS INC	14,302.00	1,128,200.80	1,599,249.64
228903100	ARTIVION INC	4,417.00	93,096.19	99,249.99
229663109	CUBESMART	28,909.00	1,099,182.16	1,149,710.93
229899109	CULLEN/FROST BANKERS INC	7,642.00	848,268.20	1,180,841.84
230031106	CULLINAN THERAPEUTICS INC	5,500.00	106,949.77	100,155.00
23128Q101	CURBLINE PROPERTIES CORP	11,800.00	275,329.22	358,720.00
23204G100	CUSTOMERS BANCORP INC	4,160.00	193,001.80	329,056.00
23204X103	CUSTOM TRUCK ONE SOURCE INC	6,100.00	42,516.01	72,041.00
23282W605	CYTOKINETICS INC	14,131.00	599,750.40	1,203,819.89
23284F105	CYTOMX THERAPEUTICS INC	21,700.00	78,174.25	81,375.00
233377407	DXP ENTERPRISES INC/TX	1,675.00	128,371.70	282,639.50
23345M107	DT MIDSTREAM INC	12,700.00	1,081,307.97	1,863,598.00
23355L106	DXC TECHNOLOGY CO	22,000.00	389,198.28	194,700.00
233912104	DAILY JOURNAL CORP	140.00	50,974.22	84,166.60
234264109	DAKTRONICS INC	4,100.00	36,942.38	80,196.00
235825205	DANA INC	13,302.00	245,030.92	361,947.42
237266101	DARLING INGREDIENTS INC	20,392.00	834,156.84	1,113,811.04
23834J201	DAVE INC	1,300.00	204,316.13	484,367.00
23918K108	DAVITA INC	4,300.00	496,928.85	956,664.00
24477V105	DEFINIUM THERAPEUTICS INC	12,200.00	146,361.97	573,888.00
24665A103	DELEK US HOLDINGS INC	7,477.00	225,299.63	379,906.37
248019101	DELUXE CORP	4,519.00	113,199.16	107,913.72
24823R105	DENALI THERAPEUTICS INC	17,253.00	454,170.63	443,747.16
24906P109	DENTSPLY SIRONA INC	25,700.00	647,296.73	272,677.00
252784301	DIAMONDROCK HOSPITALITY CO	26,236.00	242,110.27	319,554.48
252828108	DIANTHUS THERAPEUTICS INC	4,700.00	271,592.72	458,156.00
253651202	DIEBOLD NIXDORF INC	2,500.00	106,919.66	212,550.00
253798102	DIGI INTERNATIONAL INC	4,684.00	150,465.33	351,065.80
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	20,700.00	417,187.63	160,218.00
25401T603	DIGITALBRIDGE GROUP INC	22,851.00	486,046.45	360,588.78
25402D102	DIGITALOCEAN HOLDINGS INC	10,000.00	715,964.63	1,570,300.00
254067101	DILLARD'S INC	326.00	89,837.58	172,264.92
25432X102	DIME COMMERCIAL BANCSHARES INC	5,182.00	147,790.43	210,648.30
254543101	DIODES INC	5,719.00	359,957.60	625,887.36
254604101	DISC MEDICINE INC	2,800.00	142,163.49	204,792.00
25520W107	DIVERSIFIED ENERGY CO	9,200.00	129,604.00	127,512.00
25525P107	DIVERSIFIED HEALTHCARE TRUST	24,212.00	188,005.06	225,171.60
256163106	DOCUSIGN INC	24,700.00	1,297,289.75	1,097,174.00
25659T107	DOLBY LABORATORIES INC	7,800.00	511,978.58	410,124.00
257651109	DONALDSON CO INC	14,726.00	890,275.83	1,321,953.02
257701201	DONEGAL GROUP INC	3,366.00	61,031.21	63,482.76
25787G100	DONNELLEY FINANCIAL SOLUTIONS	2,650.00	113,247.32	111,167.50
258278100	DORMAN PRODUCTS INC	3,322.00	316,102.78	453,286.90

25862V105	DOUBLEVERIFY HOLDINGS INC	16,500.00	416,564.73	178,860.00
25960P109	DOUGLAS EMMETT INC	17,924.00	371,006.13	211,503.20
25960R105	DOUGLAS DYNAMICS INC	2,289.00	49,143.93	123,491.55
26142V105	DRAFTKINGS INC	55,100.00	1,349,399.00	1,391,826.00
26154D100	DREAM FINDERS HOMES INC	3,000.00	68,939.25	51,780.00
26210C104	DROPBOX INC	20,300.00	569,046.98	557,641.00
26210V102	DRIVEN BRANDS HOLDINGS INC	7,400.00	162,315.12	103,156.00
264147109	DUCOMMUN INC	1,800.00	128,937.13	333,378.00
26603R106	DUOLINGO INC	4,940.00	980,046.25	568,198.80
26622P107	DOXIMITY INC	14,900.00	638,999.21	309,026.00
26701L100	DUTCH BROS INC	16,200.00	839,323.62	1,163,322.00
26740W109	D-WAVE QUANTUM INC	45,500.00	668,981.82	1,091,545.00
267475101	DYCOM INDUSTRIES INC	3,823.00	789,797.59	1,932,870.57
268150109	DYNATRACE INC	35,103.00	1,592,970.50	1,541,372.73
26817Q886	DYNEX CAPITAL INC	26,517.00	359,666.19	347,637.87
26818M108	DYNE THERAPEUTICS INC	14,400.00	297,897.28	319,824.00
26856L103	ELF BEAUTY INC	7,331.00	546,420.86	542,494.00
26884U109	EPR PROPERTIES	9,760.00	508,520.28	566,177.60
268948106	EAGLE BANCORP INC	2,883.00	95,301.79	81,848.37
26969P108	EAGLE MATERIALS INC	4,023.00	612,120.97	905,175.00
27579R104	EAST WEST BANCORP INC	17,652.00	1,427,123.04	2,278,696.68
27616P301	EASTERLY GOVERNMENT PROPERTIES	5,782.00	203,476.92	144,145.26
27627N105	EASTERN BANKSHARES INC	26,904.00	464,501.55	598,344.96
277276101	EASTGROUP PROPERTIES INC	6,859.00	1,076,082.53	1,389,153.27
277432100	EASTMAN CHEMICAL CO	14,500.00	1,097,630.77	971,210.00
277461406	EASTMAN KODAK CO	6,800.00	71,920.83	62,900.00
27923Q109	ECOVYST INC	14,200.00	148,884.22	176,790.00
28035Q102	EDGEWELL PERSONAL CARE CO	5,631.00	207,537.58	151,248.66
28036F105	EDGEWISE THERAPEUTICS INC	6,900.00	110,265.75	280,347.00
28414H103	ELANCO ANIMAL HEALTH INC	63,500.00	920,546.84	1,562,735.00
28618M106	ELEMENT SOLUTIONS INC	29,776.00	764,906.38	1,421,804.00
28852N109	ELLINGTON FINANCIAL INC	15,700.00	218,819.71	213,677.00
29082K105	EMBECTA CORP	5,900.00	121,370.79	19,234.00
292104106	EMPIRE STATE REALTY TRUST INC	17,000.00	172,944.32	91,970.00
292218104	EMPLOYERS HOLDINGS INC	2,638.00	100,427.04	133,166.24
29249E109	ENACT HOLDINGS INC	3,600.00	119,211.07	164,556.00
292554102	ENCORE CAPITAL GROUP INC	2,618.00	104,940.99	244,233.22
29261A100	ENCOMPASS HEALTH CORP	12,626.00	967,900.66	1,276,236.08
29270J100	ENERGY RECOVERY INC	5,100.00	68,250.48	46,002.00
29272W109	ENERGIZER HOLDINGS INC	7,231.00	191,820.51	155,032.64
29275Y102	ENERSYS	4,760.00	477,346.01	1,112,983.20
292765104	ENERPAC TOOL GROUP CORP	5,921.00	174,513.00	212,327.06
29280W109	ENERGY VAULT HOLDINGS INC	16,300.00	82,355.75	76,773.00
29337E102	ENLIVEN THERAPEUTICS INC	4,300.00	101,123.76	218,225.00
29355A107	ENPHASE ENERGY INC	16,300.00	739,043.85	802,612.00
29355X107	ENPRO INC	2,631.00	385,391.32	991,702.83
29357K103	ENOVA INTERNATIONAL INC	2,996.00	208,734.96	721,227.08
29358P101	ENSIGN GROUP INC/THE	7,324.00	778,976.45	1,174,037.20
293594107	ENOVIX CORP	25,300.00	258,669.27	153,571.00
293712105	ENTERPRISE FINANCIAL SERVICES	4,741.00	225,551.14	312,337.08
29414B104	EPAM SYSTEMS INC	6,600.00	1,081,293.12	523,710.00
29415C101	EOS ENERGY ENTERPRISES INC	43,500.00	319,520.41	255,780.00
29415F104	ENVISTA HOLDINGS CORP	20,900.00	546,624.75	550,715.00
294268107	EPLUS INC	3,404.00	184,474.63	283,314.92
29430C102	VESTIS CORP	12,850.00	187,022.89	186,582.00
29445S100	EQUIPMENTSHARE.COM INC	5,000.00	104,212.50	98,300.00
29452E101	EQUITABLE HOLDINGS INC	36,100.00	1,351,245.89	1,584,068.00

29460X109	EQUITY BANCSHARES INC	2,808.00	117,687.06	137,563.92
29472R108	EQUITY LIFESTYLE PROPERTIES IN	23,448.00	1,312,172.46	1,511,223.60
29479A108	ERASCA INC	20,100.00	141,793.40	368,232.00
29605J106	ESAB CORP	7,005.00	581,811.94	690,903.15
296315104	ESCO TECHNOLOGIES INC	3,327.00	488,552.64	1,164,583.08
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	1,000.00	76,264.75	119,110.00
29670E107	ESSENTIAL PROPERTIES REALTY TR	26,823.00	738,013.42	800,666.55
29670G102	ESSENTIAL UTILITIES INC	34,235.00	1,257,056.08	1,311,542.85
297602104	ETHAN ALLEN INTERIORS INC	4,293.00	100,774.27	95,905.62
29786A106	ETSY INC	11,000.00	636,104.26	828,630.00
298736109	EURONET WORLDWIDE INC	4,677.00	373,819.98	342,309.63
29970N104	EVE HOLDING INC	7,600.00	34,823.76	19,076.00
29977A105	EVERCORE INC	4,793.00	943,471.54	1,636,521.92
30040P103	EVERTEC INC	7,100.00	219,696.42	197,238.00
30041R108	EVERQUOTE INC	2,989.00	79,146.42	71,108.31
300426103	EVERUS CONSTRUCTION GROUP INC	6,029.00	343,647.42	1,000,512.55
30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	21,200.00	112,512.05	122,960.00
30054Y107	EVOMMUNE INC	1,200.00	28,740.48	15,948.00
30069T101	EXCELERATE ENERGY INC	2,400.00	58,728.79	91,176.00
30161Q104	EXELIXIS INC	30,190.00	812,351.77	1,642,637.90
30190A104	F&G ANNUITIES & LIFE INC	3,800.00	108,027.16	101,042.00
302081104	EXLSERVICE HOLDINGS INC	19,430.00	526,005.47	502,459.80
30212W100	AGNT INC	9,000.00	122,101.02	48,690.00
30214U102	EXPONENT INC	6,272.00	408,616.91	368,542.72
30226D106	EXTREME NETWORKS INC	16,724.00	259,873.86	541,355.88
302301106	EZCORP INC	7,200.00	224,945.00	248,904.00
30233G209	EYEPOINT INC	7,800.00	98,739.32	111,540.00
302491303	FMC CORP	16,200.00	733,956.86	186,300.00
302492103	FLYWIRE CORP	12,000.00	292,056.59	210,840.00
302520101	FNB CORP/PA	45,274.00	614,641.56	863,827.92
30257X104	FB FINANCIAL CORP	5,661.00	235,998.01	313,336.35
30260D103	FIGS INC	11,900.00	153,178.39	121,737.00
302941109	FTI CONSULTING INC	3,939.00	562,658.92	586,950.39
303075105	FACTSET RESEARCH SYSTEMS INC	4,715.00	1,439,885.19	1,084,827.20
309627107	FARMERS NATIONAL BANC CORP	8,090.00	103,343.79	118,114.00
31188V100	FASTLY INC	17,600.00	494,015.46	323,136.00
313148306	FEDERAL AGRICULTURAL MORTGAGE	1,231.00	162,175.32	245,301.37
313745101	FEDERAL REALTY INVESTMENT TRUS	9,900.00	994,752.38	1,222,056.00
313855108	FEDERAL SIGNAL CORP	7,594.00	520,070.73	975,753.06
314211103	FEDERATED HERMES INC	9,200.00	515,775.00	508,024.00
316841105	FIGMA INC	11,100.00	283,077.75	200,799.00
31816X106	FIREFLY AEROSPACE INC	7,200.00	282,329.00	211,680.00
31846B108	FIRST ADVANTAGE CORP	10,245.00	179,464.84	184,922.25
31847R102	FIRST AMERICAN FINANCIAL CORP	12,381.00	662,229.16	849,212.79
318672706	FIRST BANCORP/PUERTO RICO	19,917.00	299,246.63	519,236.19
318910106	FIRST BANCORP/SOUTHERN PINES N	5,354.00	218,577.54	342,281.22
319383204	FIRST BUSEY CORP	10,242.00	236,029.73	302,139.00
319829107	FIRST COMMONWEALTH FINANCIAL C	13,182.00	189,491.26	267,990.06
31983A103	FIRST COMMUNITY BANKSHARES INC	2,043.00	64,386.53	90,750.06
320209109	FIRST FINANCIAL BANCORP	13,355.00	311,325.50	451,799.65
32020R109	FIRST FINANCIAL BANKSHARES INC	16,512.00	479,081.72	571,315.20
320218100	FIRST FINANCIAL CORP	1,601.00	84,561.17	123,981.44
320517105	FIRST HORIZON CORP	61,157.00	1,115,036.87	1,568,065.48
32051X108	FIRST HAWAIIAN INC	15,773.00	405,303.88	462,148.90
32054K103	FIRST INDUSTRIAL REALTY TRUST	16,841.00	799,367.25	1,032,521.71
32055Y201	FIRST INTERSTATE BANCSYSTEM IN	10,589.00	335,370.79	408,311.84
320817109	FIRST MERCHANTS CORP	8,164.00	288,334.15	356,685.16

320866106	FIRST MID BANCSHARES INC	3,100.00	114,333.27	149,079.00
336901103	1ST SOURCE CORP	1,931.00	95,357.62	157,530.98
337185102	FIRST TRACKS BIOTHERAPEUTICS I	2,800.00	53,233.19	56,336.00
33748L101	FIRST WATCH RESTAURANT GROUP I	6,100.00	100,335.99	78,629.00
33767U107	FIRSTSUN CAPITAL BANCORP	3,479.00	188,415.60	134,915.62
33768G107	FIRSTCASH HOLDINGS INC	5,032.00	560,353.80	1,088,522.24
33829M101	FIVE BELOW INC	7,062.00	924,342.53	1,269,676.98
338307101	FIVE9 INC	9,046.00	501,419.18	192,860.72
33830T103	FIVE STAR BANCORP	1,600.00	47,185.54	77,904.00
339750101	FLOOR & DECOR HOLDINGS INC	13,824.00	993,077.11	820,592.64
342909108	FLOWCO HOLDINGS INC	4,400.00	106,906.00	93,896.00
343412102	FLUOR CORP	17,400.00	694,439.51	911,586.00
343498101	FLOWERS FOODS INC	25,313.00	423,792.21	199,972.70
34354P105	FLOWSERVE CORP	16,300.00	838,434.27	1,208,808.00
34379V103	FLUENCE ENERGY INC	9,500.00	161,759.77	188,860.00
346232101	FORESTAR GROUP INC	1,912.00	39,495.36	60,514.80
34631F102	FORGENT POWER SOLUTIONS INC	18,000.00	996,135.00	1,005,480.00
346375108	FORMFACTOR INC	9,957.00	500,547.20	1,592,423.01
349381103	FIGURE TECHNOLOGY SOLUTIONS IN	3,600.00	151,965.00	110,556.00
34964C106	FORTUNE BRANDS INNOVATIONS INC	13,800.00	705,115.59	757,620.00
34965K107	FORTREA HOLDINGS INC	11,900.00	218,337.75	207,060.00
34986A104	FORWARD AIR CORP	2,293.00	92,249.07	30,978.43
35086T109	FOUR CORNERS PROPERTY TRUST IN	14,100.00	351,286.22	346,155.00
35138V102	FOX FACTORY HOLDING CORP	4,366.00	259,367.94	73,981.87
35243J101	FRANKLIN BSP REALTY TRUST INC	8,349.00	115,222.09	67,960.86
353514102	FRANKLIN ELECTRIC CO INC	4,976.00	386,045.57	533,377.44
354613101	FRANKLIN RESOURCES INC	36,500.00	931,644.13	1,214,355.00
356390104	FREEDOM HOLDING CORP/NV	2,400.00	348,352.13	313,128.00
358039105	FRESHPET INC	6,096.00	442,176.19	360,395.52
358054104	FRESHWORKS INC	21,300.00	325,384.98	215,556.00
35834F104	T1 ENERGY INC	20,700.00	73,612.21	196,236.00
35905A109	FRONTDOOR INC	8,950.00	394,339.07	694,430.50
35909R108	FRONTIER GROUP HOLDINGS INC	6,600.00	46,047.45	52,206.00
35953C106	FTAI INFRASTRUCTURE INC	11,200.00	47,546.77	51,968.00
359694106	HB FULLER CO	6,936.00	396,603.16	404,299.44
360271100	FULTON FINANCIAL CORP	23,926.00	391,102.38	578,769.94
361448103	GATX CORP	4,280.00	485,473.94	758,373.20
36162J106	GEO GROUP INC/THE	16,124.00	288,462.64	476,464.20
36164V800	LIBERTY CAPITAL CORP	3,598.00	111,791.63	77,572.88
36237H101	G-III APPAREL GROUP LTD	4,910.00	113,787.71	165,516.10
36262G101	GXO LOGISTICS INC	14,600.00	682,672.49	740,220.00
36317J209	GALAXY DIGITAL INC	24,500.00	724,771.25	669,830.00
36322Q206	DAMORA THERAPEUTICS INC	4,800.00	119,436.00	124,848.00
36467W109	GAMESTOP CORP	53,436.00	1,177,612.27	1,179,866.88
36472T109	USA TODAY CO INC	16,448.00	127,607.98	140,630.40
364760108	GAP INC/THE	30,300.00	573,979.73	566,004.00
366505105	GARRETT MOTION INC	21,800.00	338,403.17	789,814.00
366651107	GARTNER INC	8,400.00	1,362,479.97	1,088,808.00
368736104	GENERAC HOLDINGS INC	7,500.00	1,248,073.65	2,196,075.00
371901109	GENTEX CORP	27,456.00	616,263.60	693,813.12
37247D106	GENWORTH FINANCIAL INC	49,593.00	297,737.75	469,645.71
37253A103	GENTHERM INC	3,074.00	127,662.19	104,854.14
373865104	GERMAN AMERICAN BANCORP INC	4,726.00	155,924.50	224,295.96
374163103	GERON CORP	64,531.00	161,216.10	82,599.68
374297109	GETTY REALTY CORP	7,377.00	210,707.50	246,096.72
374689107	GIBRALTAR INDUSTRIES INC	3,920.00	178,928.68	176,792.00
37611X209	GINKGO BIOWORKS HOLDINGS INC	4,000.00	37,845.00	39,640.00

37637K108	GITLAB INC	18,100.00	819,514.01	552,593.00
37637Q105	GLACIER BANCORP INC	16,595.00	682,136.88	855,970.10
376536108	GLADSTONE COMMERCIAL CORP	4,757.00	74,550.95	58,511.10
377322102	GLAUKOS CORP	7,029.00	584,303.97	982,373.04
37890B100	GLOBAL BUSINESS TRAVEL GROUP I	13,400.00	97,206.55	125,826.00
37892E102	GLOBAL INDUSTRIAL CO	2,550.00	75,504.45	85,323.00
378973507	GLOBALSTAR INC	5,006.00	132,839.19	406,937.74
379378201	GLOBAL NET LEASE INC	24,920.00	299,865.15	222,784.80
379577208	GLOBUS MEDICAL INC	14,324.00	889,221.47	1,131,739.24
37959E102	GLOBE LIFE INC	10,000.00	1,062,573.56	1,786,800.00
380237107	GODADDY INC	17,000.00	1,459,110.03	1,442,960.00
38046C109	GOGO INC	7,900.00	126,169.84	24,490.00
38246G108	GOODRX HOLDINGS INC	13,100.00	38,284.75	37,728.00
382550101	GOODYEAR TIRE & RUBBER CO/THE	35,447.00	476,134.40	233,950.20
38267D109	GOOSEHEAD INSURANCE INC	2,800.00	223,007.71	135,800.00
383082104	GORMAN-RUPP CO/THE	2,748.00	115,559.86	252,101.52
384556106	GRAHAM CORP	1,100.00	30,977.37	136,169.00
384637104	GRAHAM HOLDINGS CO	418.00	315,677.98	477,113.56
384747101	GRAIL INC	4,900.00	295,471.62	334,523.00
38526M106	GRAND CANYON EDUCATION INC	3,563.00	404,371.71	509,900.93
387328107	GRANITE CONSTRUCTION INC	5,620.00	423,590.16	888,409.60
387432107	GRANITE RIDGE RESOURCES INC	5,100.00	33,207.56	22,491.00
388689101	GRAPHIC PACKAGING HOLDING CO	37,821.00	630,012.51	399,767.97
390905107	GREAT SOUTHERN BANCORP INC	770.00	40,484.08	60,375.70
392709101	GREEN BRICK PARTNERS INC	3,919.00	176,712.84	313,676.76
393222104	GREEN PLAINS INC	7,943.00	146,890.42	122,163.34
393657101	GREENBRIER COS INC/THE	3,936.00	161,877.83	192,903.36
397624107	GREIF INC	2,872.00	166,736.53	213,935.28
397624206	GREIF INC	500.00	40,397.75	46,770.00
39813G109	GRID DYNAMICS HOLDINGS INC	6,800.00	98,672.05	38,624.00
398182303	AMERICAN HEALTHCARE REIT INC	24,400.00	790,435.98	1,272,460.00
398433102	GRIFFON CORP	4,631.00	196,226.09	451,661.43
39854F101	GRINDR INC	5,300.00	66,832.71	76,161.00
39874R101	GROCERY OUTLET HOLDING CORP	15,100.00	291,231.86	150,698.00
398905109	GROUP 1 AUTOMOTIVE INC	1,482.00	345,626.28	431,513.94
399473206	GROUPON INC	3,200.00	57,439.41	76,992.00
40131M109	GUARDANT HEALTH INC	15,465.00	1,119,061.30	2,320,213.95
40145W101	GUARDIAN PHARMACY SERVICES INC	4,000.00	117,683.01	167,480.00
40171V100	GUIDEWIRE SOFTWARE INC	10,580.00	1,429,541.47	1,301,869.00
402635502	GULFPORT ENERGY CORP	2,000.00	287,316.14	339,400.00
403949100	HF SINCLAIR CORP	19,500.00	870,751.37	1,358,175.00
404111106	HBT FINANCIAL INC	2,300.00	56,580.84	73,577.00
40416E103	HCI GROUP INC	1,500.00	171,262.44	262,875.00
404251100	HNI CORP	8,743.00	332,713.79	353,304.63
405024100	HAEMONETICS CORP	5,991.00	371,038.92	449,325.00
405166109	HAGERTY INC	5,500.00	56,210.00	65,560.00
40609P105	HALLADOR ENERGY CO	4,700.00	64,838.18	81,733.00
40637H109	HALOZYME THERAPEUTICS INC	15,239.00	689,402.33	1,192,756.53
407497106	HAMILTON LANE INC	5,300.00	543,470.21	417,799.00
410120109	HANCOCK WHITNEY CORP	10,376.00	529,787.12	775,294.72
410495204	HANMI FINANCIAL CORP	2,991.00	48,383.63	96,908.40
41068X100	HA SUSTAINABLE INFRASTRUCTURE	16,300.00	516,278.29	636,515.00
410867105	HANOVER INSURANCE GROUP INC/TH	4,464.00	609,728.77	955,831.68
412822108	HARLEY-DAVIDSON INC	14,000.00	471,386.60	342,440.00
413160102	HARMONIC INC	13,548.00	134,684.79	221,238.84
413197104	HARMONY BIOSCIENCES HOLDINGS I	6,200.00	215,526.01	225,742.00
415858109	HARROW INC	4,100.00	119,229.36	174,127.00

418056107	HASBRO INC	17,200.00	1,194,548.87	1,420,548.00
419870100	HAWAIIAN ELECTRIC INDUSTRIES I	22,160.00	403,179.93	299,824.80
420261109	HAWKINS INC	2,446.00	219,280.78	347,576.60
421298100	HAYWARD HOLDINGS INC	27,200.00	396,702.61	470,832.00
421906108	HEALTHCARE SERVICES GROUP INC	8,966.00	160,233.46	220,204.96
42222N103	HEALTHSTREAM INC	3,443.00	80,204.52	93,821.75
42226A107	HEALTHEQUITY INC	10,716.00	807,847.38	967,869.12
42226K105	HEALTHCARE REALTY TRUST INC	42,194.00	940,865.59	851,052.98
422347104	HEARTLAND EXPRESS INC	5,778.00	80,660.47	87,941.16
42238D107	HEARTFLOW INC	5,000.00	153,972.50	146,700.00
42250P103	HEALTHPEAK PROPERTIES INC	88,600.00	1,696,689.97	1,896,040.00
422704106	HECLA MINING CO	86,291.00	783,191.00	1,331,470.13
42328H109	HELIOS TECHNOLOGIES INC	4,238.00	216,461.40	378,241.50
42330P107	HELIX ENERGY SOLUTIONS GROUP I	18,205.00	190,918.88	159,111.70
423452101	HELMERICH & PAYNE INC	12,400.00	435,778.38	405,976.00
426281101	JACK HENRY & ASSOCIATES INC	9,200.00	1,525,107.99	1,267,208.00
42704L104	HERC HOLDINGS INC	4,074.00	445,302.01	583,967.16
42722X106	HERITAGE FINANCIAL CORP/WA	5,375.00	126,640.87	159,207.50
42727J102	HERITAGE INSURANCE HOLDINGS IN	2,500.00	40,331.25	65,200.00
42806J700	HERTZ GLOBAL HOLDINGS INC	12,100.00	186,131.15	27,406.50
428103105	HESS MIDSTREAM LP	15,700.00	588,789.25	590,320.00
428291108	HEXCEL CORP	9,589.00	542,247.50	959,475.34
431284108	HIGHWOODS PROPERTIES INC	14,150.00	453,086.62	426,764.00
431636109	HILLMAN SOLUTIONS CORP	25,500.00	214,669.54	215,220.00
432748101	HILLTOP HOLDINGS INC	5,200.00	155,573.27	201,656.00
43283X105	HILTON GRAND VACATIONS INC	6,532.00	249,439.05	342,080.84
433000106	HIMS & HERS HEALTH INC	25,200.00	579,716.38	873,684.00
433313103	HINGE HEALTH INC	4,900.00	275,441.25	406,700.00
433539202	HIPPO HOLDINGS INC	2,460.00	58,581.93	69,519.60
436893200	HOME BANCSHARES INC/AR	24,512.00	568,659.60	699,817.60
43940T109	HOPE BANCORP INC	15,806.00	190,111.73	216,226.08
440327104	HORACE MANN EDUCATORS CORP	5,524.00	201,237.10	285,314.60
440407104	HORIZON BANCORP INC/IN	6,700.00	119,367.39	133,866.00
440452100	HORMEL FOODS CORP	36,900.00	857,186.98	915,858.00
44107P104	HOST HOTELS & RESORTS INC	87,600.00	1,585,566.19	2,076,996.00
441593100	HOULIHAN LOKEY INC	6,968.00	838,559.71	934,617.84
442487401	HOVNANIAN ENTERPRISES INC	500.00	73,026.89	71,205.00
44267T102	HOWARD HUGHES HOLDINGS INC	3,991.00	282,402.25	285,316.59
443320106	HUB GROUP INC	7,564.00	240,635.64	331,227.56
443573100	HUBSPOT INC	6,360.00	1,403,206.81	1,160,763.60
446413106	HUNTINGTON INGALLS INDUSTRIES	5,018.00	1,040,470.19	1,404,488.02
447011107	HUNTSMAN CORP	21,264.00	370,277.17	225,823.68
447462102	HURON CONSULTING GROUP INC	2,144.00	166,321.55	193,303.04
44812J104	HUT 8 CORP	12,700.00	498,420.75	1,466,151.50
44862P208	HYCROFT MINING HOLDING CORP	6,800.00	224,757.00	159,120.00
44891N208	PEOPLE INC	7,800.00	441,732.32	360,048.00
448947507	IDT CORP	2,700.00	112,720.49	157,032.00
449172105	HYSTER-YALE INC	1,194.00	53,516.12	41,861.64
44925C103	ICF INTERNATIONAL INC	2,354.00	186,042.15	171,512.44
44930G107	ICU MEDICAL INC	3,053.00	438,915.28	447,569.80
44951W106	IES HOLDINGS INC	1,160.00	306,240.38	852,205.60
44952J104	CRESCENT ENERGY CO	31,478.00	430,192.60	309,113.96
44980X109	IPG PHOTONICS CORP	3,400.00	468,249.04	398,888.00
450056106	IRHYTHM HOLDINGS INC	4,087.00	474,309.97	486,148.65
45073V108	ITT INC	11,400.00	1,398,516.81	2,254,464.00
451051106	IBOTTA INC	1,100.00	76,573.68	37,576.00
451107106	IDACORP INC	7,019.00	724,133.61	1,061,974.70

45166A102	IDEAYA BIOSCIENCES INC	10,200.00	275,461.68	380,154.00
45245E109	IMAX CORP	5,800.00	184,784.89	231,188.00
45256X103	IMMUNITYBIO INC	46,100.00	284,402.98	403,605.50
45257U108	IMMUNOME INC	10,400.00	145,563.08	220,376.00
45258J102	IMMUNOVANT INC	8,300.00	202,061.40	319,799.00
453204109	IMPINJ INC	3,700.00	408,461.55	529,951.00
45378A106	INDEPENDENCE REALTY TRUST INC	30,100.00	553,477.47	502,369.00
453836108	INDEPENDENT BANK CORP	6,168.00	384,908.86	516,384.96
453838609	INDEPENDENT BANK CORP/MI	2,851.00	73,562.90	102,835.57
45569U101	INDIE SEMICONDUCTOR INC	27,100.00	149,713.05	121,679.00
45579U109	INDIVIOR PHARMACEUTICALS INC	12,700.00	188,371.37	521,081.00
45676K103	INFLEQTION INC	6,500.00	105,446.25	86,580.00
45688C107	INGEVITY CORP	4,523.00	236,657.05	337,732.41
457030104	INGLES MARKETS INC	2,489.00	199,130.96	220,475.62
457187102	INGREDION INC	8,543.00	857,400.52	809,107.53
45720N103	INHIBRX BIOSCIENCES INC	900.00	34,460.54	85,275.00
457642205	INNODATA INC	4,000.00	176,290.55	302,320.00
457651107	INNOVEX INTERNATIONAL INC	5,614.00	160,580.09	139,227.20
45765U103	INSIGHT ENTERPRISES INC	3,614.00	362,371.96	440,185.20
45768S105	INNOSPEC INC	3,166.00	252,394.32	257,680.74
457730109	INSPIRE MEDICAL SYSTEMS INC	2,978.00	401,826.60	132,848.58
45778Q107	INSPERITY INC	4,648.00	284,162.92	192,008.88
45780R101	INSTALLED BUILDING PRODUCTS IN	2,940.00	416,326.68	675,729.60
45781M101	INNOVIVA INC	9,090.00	174,707.56	206,433.90
45781V101	INNOVATIVE INDUSTRIAL PROPERTI	3,600.00	306,198.58	223,128.00
457985208	INTEGRA LIFESCIENCES HOLDINGS	7,746.00	256,324.65	139,118.16
45826H109	INTEGER HOLDINGS CORP	4,363.00	378,452.54	407,722.35
45826J105	INTELLIA THERAPEUTICS INC	16,500.00	488,908.42	279,180.00
45827U109	INTAPP INC	7,400.00	304,087.06	186,554.00
458334109	INTERPARFUMS INC	2,399.00	216,183.68	268,352.14
458665304	INTERFACE INC	7,358.00	131,800.20	263,710.72
45867G101	INTERDIGITAL INC	3,282.00	481,177.40	929,232.66
459044103	INTERNATIONAL BANCSHARES CORP	6,904.00	357,677.39	524,358.80
46124J201	INVENTRUST PROPERTIES CORP	10,000.00	285,532.50	354,000.00
46125A100	INTUITIVE MACHINES INC	16,200.00	320,781.35	346,518.00
462222100	IONIS PHARMACEUTICALS INC	19,970.00	908,577.34	1,583,421.30
462260100	IOVANCE BIOTHERAPEUTICS INC	42,100.00	355,457.19	175,136.00
46266A109	IRADIMED CORP	833.00	34,764.95	79,601.48
46269C102	IRIDIUM COMMUNICATIONS INC	12,072.00	385,102.15	662,149.20
46571Y107	I3 VERTICALS INC	2,200.00	53,883.93	46,992.00
465741106	ITRON INC	5,655.00	487,457.53	489,327.15
46578C108	IVANHOE ELECTRIC INC / US	5,500.00	74,002.64	52,855.00
46590V100	JBG SMITH PROPERTIES	7,800.00	211,129.66	114,426.00
466032109	J & J SNACK FOODS CORP	2,250.00	237,733.45	165,262.50
46817M107	JACKSON FINANCIAL INC	8,100.00	478,434.87	829,359.00
47103J105	JANUX THERAPEUTICS INC	4,400.00	120,115.57	67,584.00
47103N106	JANUS INTERNATIONAL GROUP INC	13,800.00	137,328.00	76,590.00
47233W109	JEFFERIES FINANCIAL GROUP INC	19,500.00	802,783.55	974,610.00
47248R103	JEFFERSON CAPITAL INC	2,400.00	44,165.41	46,728.00
477143101	JETBLUE AIRWAYS CORP	11,761.00	113,333.63	67,390.53
477839104	JBT MAREL CORP	6,646.00	723,247.37	963,670.00
48020Q107	JONES LANG LASALLE INC	5,963.00	1,259,731.85	1,848,231.85
48123V102	ZIFF DAVIS INC	4,370.00	208,291.12	228,856.90
48238T109	OPENLANE INC	13,571.00	282,774.49	559,668.04
48242W106	KBR INC	16,144.00	646,457.82	557,452.32
48282T104	KADANT INC	1,490.00	337,029.84	468,202.70
483007704	KAISER ALUMINUM CORP	2,034.00	189,874.51	397,911.42

485924104	KARMAN HOLDINGS INC	7,600.00	456,043.39	379,392.00
48666K109	KB HOME	7,653.00	325,039.00	479,001.27
488401100	KEMPER CORP	7,619.00	379,922.41	205,408.24
489170100	KENNAMETAL INC	9,264.00	270,741.24	324,703.20
493732101	KFORCE INC	2,218.00	102,696.96	104,068.56
49427F108	KILROY REALTY CORP	13,665.00	603,517.06	512,027.55
49435R102	KIMBELL ROYALTY PARTNERS LP	10,300.00	154,628.75	149,659.00
49714P108	KINSALE CAPITAL GROUP INC	2,820.00	816,829.34	930,064.20
497266106	KIRBY CORP	1,701.00	144,687.14	231,284.97
49803T300	KITE REALTY GROUP TRUST	25,840.00	598,855.38	733,339.20
49845K101	KLAVIYO INC	18,000.00	285,165.00	271,800.00
498894104	KNIFE RIVER CORP	7,254.00	427,782.68	606,797.10
499049104	KNIGHT-SWIFT TRANSPORTATION HO	20,130.00	976,431.98	1,567,523.10
49926D109	KNOWLES CORP	10,905.00	256,421.66	452,339.40
50012A108	KODIAK GAS SERVICES INC	12,300.00	549,469.66	924,099.00
50015M109	KODIAK SCIENCES INC	3,900.00	120,831.17	151,944.00
500255104	KOHL'S CORP	14,100.00	359,670.38	249,852.00
50050N103	KONTOOR BRANDS INC	6,500.00	342,094.66	541,710.00
50060P106	KOPPERS HOLDINGS INC	1,954.00	65,748.09	87,734.60
500643200	KORN FERRY	6,643.00	370,244.64	442,290.94
500688106	KOSMOS ENERGY LTD	74,811.00	289,459.89	157,851.21
50077B207	KRATOS DEFENSE & SECURITY SOLU	23,778.00	956,967.00	1,185,571.08
50101L106	KRISPY KREME INC	7,800.00	102,985.74	27,534.00
501147102	KRYSTAL BIOTECH INC	2,640.00	325,608.12	981,208.80
501242101	KULICKE & SOFFA INDUSTRIES INC	6,500.00	388,444.50	869,440.00
501270102	KURA SUSHI USA INC	700.00	43,661.39	40,292.00
50127T109	KURA ONCOLOGY INC	8,300.00	97,575.28	91,051.00
50155Q100	KYNDRYL HOLDINGS INC	28,900.00	573,871.25	326,859.00
501575104	KYMERA THERAPEUTICS INC	6,000.00	322,711.28	688,020.00
50180M108	LB PHARMACEUTICALS INC	2,000.00	42,145.00	64,910.00
50187T106	LGI HOMES INC	2,079.00	161,358.67	132,390.72
501889208	LKQ CORP	33,000.00	1,148,762.42	868,890.00
50189K103	LCI INDUSTRIES	2,943.00	267,835.26	311,604.84
502160104	LSB INDUSTRIES INC	5,500.00	60,590.16	59,455.00
50216C108	LSI INDUSTRIES INC	4,400.00	87,207.27	116,952.00
502175102	LTC PROPERTIES INC	6,407.00	229,374.68	246,349.15
505336107	LA-Z-BOY INC	5,653.00	171,987.05	226,798.36
505743104	LADDER CAPITAL CORP	14,956.00	178,982.70	148,812.20
511656100	LAKELAND FINANCIAL CORP	3,261.00	177,663.77	201,268.92
512816109	LAMAR ADVERTISING CO	11,108.00	1,176,197.96	1,732,625.84
513272104	LAMB WESTON HOLDINGS INC	16,700.00	862,557.03	721,106.00
513847103	MARZETTI COMPANY/THE	2,634.00	362,346.08	300,697.44
514952100	LANDBRIDGE CO LLC	3,600.00	252,657.00	285,264.00
515098101	LANDSTAR SYSTEM INC	4,309.00	559,385.82	891,144.29
516544103	LANTHEUS HOLDINGS INC	8,352.00	519,929.11	926,570.88
51819L107	LATHAM GROUP INC	4,500.00	76,920.07	29,115.00
518415104	LATTICE SEMICONDUCTOR CORP	17,506.00	1,042,509.58	2,677,717.76
518613203	LAUREATE EDUCATION INC	15,249.00	252,708.99	553,843.68
520776105	DISTRIBUTION SOLUTIONS GROUP I	984.00	24,372.02	26,912.40
52110M109	LAZARD INC	11,953.00	506,523.30	501,308.82
521865204	LEAR CORP	6,500.00	780,268.48	871,390.00
524660107	LEGGETT & PLATT INC	17,294.00	353,512.48	202,512.74
52466B103	LEGALZOOM.COM INC	12,800.00	173,035.50	78,464.00
52472M101	LEGACY HOUSING CORP	1,600.00	33,997.86	42,032.00
52476L109	LEGENCE CORP	6,900.00	396,570.50	588,087.00
525558201	LEMAITRE VASCULAR INC	2,619.00	177,869.73	251,319.24
52567D107	LEMONADE INC	8,300.00	406,597.05	539,915.00

52603A208	HAPPEN INC	14,480.00	286,938.23	300,315.20
52603B107	LENDINGTREE INC	1,100.00	137,920.87	48,719.00
52661A108	LEONARDO DRS INC	10,200.00	330,475.38	435,234.00
52736R102	LEVI STRAUSS & CO	12,000.00	278,423.25	297,960.00
529043408	LXP INDUSTRIAL TRUST	7,564.00	392,470.90	407,548.32
530307107	LIBERTY BROADBAND CORP	2,500.00	162,438.64	83,200.00
530307305	LIBERTY BROADBAND CORP	15,200.00	867,456.69	505,552.00
530909100	LIBERTY LIVE HOLDINGS INC	2,775.00	147,823.71	280,996.50
530909308	LIBERTY LIVE HOLDINGS INC	5,725.00	356,434.29	604,789.00
53115L104	LIBERTY ENERGY INC	20,701.00	358,958.33	542,159.19
53190C102	LIFE TIME GROUP HOLDINGS INC	18,400.00	501,627.15	751,456.00
532206109	LIFE360 INC	9,800.00	455,210.73	542,528.00
53220K504	LIGAND PHARMACEUTICALS INC	2,535.00	325,041.15	801,288.15
532275104	LIGHTWAVE LOGIC INC	19,500.00	211,818.75	184,470.00
53228F101	LIFESTANCE HEALTH GROUP INC	22,800.00	183,730.52	244,188.00
53263P105	LIMBACH HOLDINGS INC	1,400.00	93,516.48	107,800.00
533535100	LINCOLN EDUCATIONAL SERVICES C	3,400.00	50,112.70	169,660.00
533900106	LINCOLN ELECTRIC HOLDINGS INC	6,835.00	1,124,819.89	1,814,760.85
534187109	LINCOLN NATIONAL CORP	21,800.00	889,728.50	770,630.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	6,400.00	106,873.57	180,736.00
535555106	LINDSAY CORP	1,360.00	155,603.60	168,368.00
53566V106	LINEAGE INC	8,700.00	386,367.25	376,275.00
53626N102	LIONSGATE STUDIOS CORP	26,057.00	237,515.58	398,932.67
53635B107	LIQUIDITY SERVICES INC	2,400.00	59,544.24	93,888.00
53635D202	LIQUIDIA CORP	8,200.00	159,093.25	653,786.00
536797103	LITHIA MOTORS INC	2,964.00	744,365.06	861,012.36
537008104	LITTELFUSE INC	3,219.00	814,695.00	1,465,707.27
53803X105	LIVE OAK BANCSHARES INC	4,700.00	148,664.61	191,948.00
53815P108	LIVERAMP HOLDINGS INC	7,875.00	242,025.98	296,415.00
53947R105	LOAR HOLDINGS INC	4,400.00	322,891.61	354,684.00
546347105	LOUISIANA-PACIFIC CORP	7,986.00	486,492.72	628,178.76
549498202	LUCID GROUP INC	22,730.00	396,948.79	152,063.70
550241103	LUMEN TECHNOLOGIES INC	121,100.00	564,792.61	930,048.00
55087P104	LYFT INC	48,700.00	720,420.19	711,507.00
552690109	MDU RESOURCES GROUP INC	24,819.00	345,208.43	526,410.99
55272X607	MFA FINANCIAL INC	10,264.00	167,755.02	99,458.16
55277P104	MGE ENERGY INC	4,695.00	330,800.06	382,830.30
552848103	MGIC INVESTMENT CORP	27,458.00	513,478.54	774,315.60
55287L101	MBX BIOSCIENCES INC	2,900.00	73,097.57	160,080.00
552953101	MGM RESORTS INTERNATIONAL	22,800.00	801,998.62	1,090,068.00
55305B101	M/I HOMES INC	3,244.00	272,228.91	521,602.76
55306N104	MKS INC	8,605.00	1,203,362.73	3,827,504.00
553368101	MP MATERIALS CORP	18,100.00	726,229.44	1,013,781.00
553498106	MSA SAFETY INC	4,699.00	645,239.27	820,351.42
553530106	MSC INDUSTRIAL DIRECT CO INC	5,714.00	472,019.73	679,680.30
55405W104	MYR GROUP INC	2,003.00	338,858.81	1,002,301.20
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	8,614.00	1,279,951.34	3,276,507.18
554382101	MACERICH CO/THE	32,696.00	799,468.06	823,612.24
55616P104	MACY'S INC	33,600.00	590,197.71	791,280.00
556269108	STEVEN MADDEN LTD	8,883.00	257,527.10	373,974.30
558256103	MADISON SQUARE GARDEN ENTERTAI	4,928.00	183,582.83	398,625.92
55825T103	MADISON SQUARE GARDEN SPORTS C	1,980.00	373,715.59	795,643.20
55826T102	SPHERE ENTERTAINMENT CO	3,328.00	169,710.40	575,843.84
558868105	MADRIGAL PHARMACEUTICALS INC	1,900.00	505,096.52	1,020,205.00
55955D100	MAGNITE INC	18,536.00	288,176.13	351,813.28
559663109	MAGNOLIA OIL & GAS CORP	23,100.00	485,555.08	590,898.00
56117J100	MALIBU BOATS INC	1,900.00	70,837.25	52,117.00

562750109	MANHATTAN ASSOCIATES INC	7,609.00	1,036,876.56	1,059,553.25
56400P706	MANNKIND CORP	36,000.00	127,609.86	153,360.00
56418H100	MANPOWERGROUP INC	5,980.00	314,839.86	201,944.60
565394103	MAPLEBEAR INC	20,000.00	734,908.19	947,000.00
565788106	MARA HOLDINGS INC	44,900.00	760,812.76	623,661.00
566324109	MARCUS & MILLICHAP INC	2,400.00	86,191.02	74,808.00
567908108	MARINEMAX INC	2,414.00	63,494.73	88,400.68
57060D108	MARKETAXESS HOLDINGS INC	4,500.00	1,043,878.44	510,705.00
57142B104	MARQETA INC	49,400.00	334,217.56	200,564.00
57164Y107	MARRIOTT VACATIONS WORLDWIDE C	3,550.00	339,200.56	361,674.00
573075108	MARTEN TRANSPORT LTD	6,610.00	85,481.07	114,683.50
57638P104	MASTERBRAND INC	24,878.65	255,368.29	256,001.31
576485205	MATADOR RESOURCES CO	15,006.00	633,558.93	746,998.68
57667L107	MATCH GROUP INC	28,100.00	900,390.61	1,069,205.00
576690101	MATERION CORP	2,608.00	250,108.66	775,593.12
57686G105	MATSON INC	996.00	79,471.83	191,461.08
577081102	MATTEL INC	37,100.00	668,812.06	514,948.00
577128101	MATTHEWS INTERNATIONAL CORP	3,853.00	132,137.68	103,722.76
57776J100	MAXLINEAR INC	10,846.00	417,512.53	1,388,613.38
577933104	MAXIMUS INC	7,026.00	409,506.74	377,717.76
578784100	MAZE THERAPEUTICS INC	2,700.00	77,311.87	80,568.00
58039P305	MCEWEN INC	6,600.00	144,490.50	119,658.00
580589109	MCGRATH RENTCORP	3,110.00	265,166.39	376,403.30
58450V104	MEDIAALPHA INC	3,462.00	44,427.40	43,517.34
58463J304	MEDICAL PROPERTIES TRUST INC	63,273.00	701,059.63	292,321.26
58502B106	PEDIATRIX MEDICAL GROUP INC	10,734.00	215,642.52	271,892.22
58506Q109	MEDPACE HOLDINGS INC	2,939.00	824,135.13	1,556,465.01
587376104	MERCANTILE BANK CORP	2,341.00	98,610.43	134,420.22
58844R108	MERCHANTS BANCORP/IN	2,600.00	81,446.39	130,000.00
589378108	MERCURY SYSTEMS INC	6,891.00	395,588.98	842,976.03
589400100	MERCURY GENERAL CORP	3,536.00	228,430.44	377,008.32
589889104	MERIT MEDICAL SYSTEMS INC	7,584.00	492,827.75	525,874.56
59001A102	MERITAGE HOMES CORP	8,260.00	451,158.25	692,601.00
590328209	MERRIMACK PHARMACEUTICALS INC	3,200.00	0.00	0.00
59100U108	PATHWARD FINANCIAL INC	2,800.00	129,469.10	243,768.00
59165J105	METROCITY BANKSHARES INC	2,699.00	64,829.22	96,867.11
591774104	METROPOLITAN BANK HOLDING CORP	1,400.00	105,099.79	138,264.00
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	2,500.00	111,556.25	92,900.00
59516C106	MICROVAST HOLDINGS INC	20,100.00	79,490.75	23,517.00
596278101	MIDDLEBY CORP/THE	5,330.00	621,108.13	916,813.30
596680108	MIDDLESEX WATER CO	2,820.00	133,198.00	158,371.20
600544100	MILLERKNOLL INC	8,343.00	220,066.07	170,697.78
601137102	MILLROSE PROPERTIES INC	19,700.00	572,125.38	591,985.00
603158106	MINERALS TECHNOLOGIES INC	3,930.00	234,014.61	290,702.10
603170101	MINERALYS THERAPEUTICS INC	7,200.00	169,894.94	194,256.00
60471A101	MIRION TECHNOLOGIES INC	29,700.00	409,896.21	532,521.00
604749101	MIRUM PHARMACEUTICALS INC	5,400.00	270,186.36	632,178.00
60510V108	MISSION PRODUCE INC	10,081.00	141,766.78	118,854.99
60741F104	MOBILEYE GLOBAL INC	21,200.00	219,261.00	205,216.00
60770K107	MODERNA INC	42,800.00	2,019,731.94	2,997,284.00
607828100	MODINE MANUFACTURING CO	6,381.00	596,647.03	1,703,854.62
60786M105	MOELIS & CO	9,403.00	529,356.90	615,144.26
608190104	MOHAWK INDUSTRIES INC	6,500.00	739,442.74	788,645.00
60855R100	MOLINA HEALTHCARE INC	6,700.00	1,168,750.25	1,532,290.00
60871R209	MOLSON COORS BEVERAGE CO	19,800.00	782,693.98	771,408.00
609027107	MONARCH CASINO & RESORT INC	1,639.00	111,060.31	215,708.79
61225M102	MONTE ROSA THERAPEUTICS INC	6,200.00	77,192.99	150,040.00

615111101	ONTERRIS INC	3,400.00	123,409.85	68,714.00
615394202	MOOG INC	3,626.00	602,365.26	1,536,843.84
61559X104	MOONLAKE IMMUNOTHERAPEUTICS	4,800.00	92,076.00	93,456.00
617700109	MORNINGSTAR INC	2,623.00	570,089.91	409,240.46
61945C103	MOSAIC CO/THE	40,500.00	1,179,950.96	858,195.00
624756102	MUELLER INDUSTRIES INC	13,448.00	774,506.73	1,653,162.64
624758108	MUELLER WATER PRODUCTS INC	19,472.00	349,522.15	502,961.76
626717102	MURPHY OIL CORP	17,400.00	558,133.97	566,544.00
626755102	MURPHY USA INC	2,120.00	622,983.54	1,142,404.40
628778102	NBT BANCORP INC	6,567.00	255,496.01	324,212.79
62878D100	N-ABLE INC/US	7,370.00	79,446.03	27,047.90
62886E108	NCR VOYIX CORP	16,312.00	219,972.65	133,269.04
629209305	NMI HOLDINGS INC	9,728.00	284,873.26	399,723.52
62955J103	NOV INC	45,900.00	700,953.79	851,445.00
63001N106	NCR ATLEOS CORP	9,406.00	261,980.65	408,314.46
63010H108	NANO NUCLEAR ENERGY INC	5,400.00	166,952.48	114,156.00
630402105	NAPCO SECURITY TECHNOLOGIES IN	4,500.00	127,542.12	170,910.00
633707104	NATIONAL BANK HOLDINGS CORP	5,300.00	192,305.55	235,479.00
635017106	NATIONAL BEVERAGE CORP	4,472.00	148,692.50	139,526.40
635906100	NATIONAL HEALTHCARE CORP	1,628.00	149,029.25	344,094.08
636180101	NATIONAL FUEL GAS CO	11,466.00	748,505.19	885,289.86
63633D104	NATIONAL HEALTH INVESTORS INC	5,902.00	390,797.10	450,086.52
637215104	NATIONAL PRESTO INDUSTRIES INC	579.00	54,233.94	72,369.21
637417106	NNN REIT INC	24,162.00	1,007,518.19	1,124,257.86
637870106	NATIONAL STORAGE AFFILIATES TR	9,100.00	344,031.98	404,677.00
63845R107	NATIONAL VISION HOLDINGS INC	9,849.00	274,530.35	187,229.49
63888U108	NATURAL GROCERS BY VITAMIN COT	3,200.00	93,204.46	99,264.00
63938C108	NAVIENT CORP	13,134.00	149,563.08	111,770.34
63942X106	NAVITAS SEMICONDUCTOR CORP	26,500.00	301,554.39	474,880.00
63945M107	NB BANCORP INC	4,070.00	63,709.83	85,999.10
63947X101	NCINO INC	13,384.00	482,577.61	218,828.40
64031N108	NELNET INC	1,819.00	169,302.88	242,527.27
640491106	NEOGEN CORP	26,660.00	370,301.26	239,673.40
64049M209	NEOGENOMICS INC	16,900.00	256,441.58	246,571.00
64073B103	NEPTUNE INSURANCE HOLDINGS INC	5,000.00	140,362.50	157,500.00
64082B102	NERDWALLET INC	4,200.00	47,576.08	38,850.00
64111Q104	NETGEAR INC	2,778.00	64,299.87	64,866.30
64115T104	NETSCOUT SYSTEMS INC	8,833.00	255,818.49	384,677.15
64119N608	NETSKOPE INC	15,700.00	190,637.25	171,758.00
64119V303	NETSTREIT CORP	12,500.00	237,563.32	264,125.00
642045108	ATLAS ENERGY SOLUTIONS INC	7,900.00	134,517.04	131,219.00
64361Q101	VIPER ENERGY INC	24,379.00	1,036,831.26	1,033,669.60
646025106	NEW JERSEY RESOURCES CORP	12,855.00	531,639.04	720,394.20
64828T201	RITHM CAPITAL CORP	70,914.00	798,038.00	665,882.46
649445400	FLAGSTAR BANK NA	39,847.00	743,640.40	595,314.18
649604840	ADAMAS TRUST INC	8,750.00	115,081.83	82,075.00
650111107	NEW YORK TIMES CO/THE	19,962.00	928,611.72	1,396,940.76
651093106	NEWCOM INC COM	3,900.00	14,219.55	0.00
651229106	NEWELL BRANDS INC	55,000.00	585,987.63	337,700.00
651587107	NEWMARKET CORP	969.00	526,456.97	766,711.56
65158N102	NEWMARK GROUP INC	19,913.00	232,380.95	300,885.43
651718504	NPK INTERNATIONAL INC	9,363.00	67,163.72	148,965.33
65250K105	NEWSMAX INC	4,900.00	49,075.48	40,572.00
65290E101	NEXTPOWER INC	18,500.00	1,214,487.39	2,204,090.00
65336K103	NEXSTAR MEDIA GROUP INC	3,658.00	487,602.64	653,282.22
65340G205	NEXPOINT DIVERSIFIED REAL ESTA	134.00	606.15	695.46
65341B106	XPLR INFRASTRUCTURE LP	11,100.00	138,542.00	131,091.00

65341D102	NEXPOINT RESIDENTIAL TRUST INC	2,800.00	85,241.32	78,176.00
65342K105	NEXTDECADE CORP	17,800.00	134,564.62	134,212.00
65345M108	NEXTDOOR HOLDINGS INC	22,600.00	51,556.30	51,302.00
65345N106	NEXTNAV INC	10,400.00	116,061.92	185,432.00
65406E102	NICOLET BANKSHARES INC	2,552.00	251,657.73	422,075.28
654484609	NIOCORP DEVELOPMENTS LTD	18,800.00	84,033.00	90,616.00
65487K100	NLIGHT INC	6,800.00	247,078.52	473,416.00
66405S100	NORTHEAST BANK	800.00	50,277.03	106,024.00
665531307	NORTHERN OIL & GAS INC	12,900.00	361,866.20	234,135.00
667340103	NORTHWEST BANCSHARES INC	17,914.00	230,504.90	271,576.24
66765N105	NORTHWEST NATURAL HOLDING CO	5,178.00	227,106.04	254,032.68
668074305	NORTHWESTERN ENERGY GROUP INC	7,868.00	437,457.01	563,506.16
670002401	NOVAVAX INC	15,268.00	525,535.87	143,824.56
67000B104	NOVANTA INC	4,561.00	529,386.48	739,976.64
67011P100	DNOW INC	23,264.00	461,393.92	301,734.08
67059N108	NUTANIX INC	32,326.00	1,590,248.19	1,647,332.96
670703107	NUVALENT INC	5,800.00	416,033.83	716,300.00
67079K100	NUSCALE POWER CORP	38,300.00	686,792.48	384,149.00
67079U306	NUTEX HEALTH INC	500.00	64,994.12	85,445.00
67080M103	NURIX THERAPEUTICS INC	10,400.00	205,323.14	252,304.00
67080N101	NUVATION BIO INC	31,700.00	138,849.66	180,056.00
670837103	OGE ENERGY CORP	26,284.00	986,325.49	1,278,979.44
67098H104	O-I GLASS INC	19,914.00	274,820.18	191,771.82
67103X102	OFG BANCORP	5,441.00	165,963.04	266,989.87
671044105	OSI SYSTEMS INC	1,999.00	280,048.58	437,181.30
674215207	CHORD ENERGY CORP	7,230.00	905,951.13	826,389.00
675232102	OCEANEERING INTERNATIONAL INC	12,685.00	320,942.43	513,996.20
675234108	OCEANFIRST FINANCIAL CORP	9,373.00	181,219.15	183,054.69
67576A100	OCULAR THERAPEUTIX INC	19,050.00	186,047.04	187,071.00
677864100	OIL-DRI CORP OF AMERICA	1,100.00	38,932.92	112,431.00
679369108	OLAPLEX HOLDINGS INC	14,600.00	137,954.88	29,930.00
680033107	OLD NATIONAL BANCORP/IN	45,214.00	892,186.46	1,171,042.60
680223104	OLD REPUBLIC INTERNATIONAL COR	28,627.00	796,009.52	1,171,416.84
680277100	OLD SECOND BANCORP INC	5,300.00	65,403.00	123,596.00
68062P106	OLEMA PHARMACEUTICALS INC	7,100.00	67,571.99	88,821.00
680665205	OLIN CORP	14,579.00	421,275.73	288,955.78
681116109	OLLIE'S BARGAIN OUTLET HOLDING	7,802.00	631,777.69	599,817.76
681936100	OMEGA HEALTHCARE INVESTORS INC	37,850.00	1,377,934.25	1,804,688.00
68213N109	OMNICELL INC	5,755.00	305,887.65	238,947.60
682143102	OMEROS CORP	7,000.00	36,832.99	66,570.00
68218J202	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68218J301	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68235P108	ONE GAS INC	7,996.00	554,189.72	616,251.72
68236H204	ONDAS INC	56,900.00	752,344.50	468,856.00
68268W103	ONEMAIN HOLDINGS INC	14,900.00	738,757.08	908,453.00
683344105	ONTO INNOVATION INC	6,374.00	816,965.67	2,412,240.30
683712103	OPENDOOR TECHNOLOGIES INC	116,200.00	585,926.00	536,844.00
68375N103	OPKO HEALTH INC	53,469.00	179,169.29	80,203.50
683797104	OPPENHEIMER HOLDINGS INC	800.00	73,338.00	84,432.00
68404L201	OPTION CARE HEALTH INC	20,063.00	517,268.96	420,721.11
68571X301	ORCHID ISLAND CAPITAL INC	26,080.00	268,791.51	181,777.60
68621T102	ORIGIN BANCORP INC	3,000.00	112,668.52	153,450.00
68622P109	ORIC PHARMACEUTICALS INC	6,700.00	59,243.06	72,561.00
68622V106	ORGANON & CO	33,300.00	708,025.85	450,882.00
686688102	ORMAT TECHNOLOGIES INC	7,744.00	641,370.53	843,321.60
687380105	ORRSTOWN FINANCIAL SERVICES IN	1,875.00	50,924.60	76,556.25
687604108	ORUKA THERAPEUTICS INC	4,800.00	133,664.68	456,816.00

687793109	OSCAR HEALTH INC	30,100.00	440,264.42	858,452.00
688239201	OSHKOSH CORP	8,052.00	746,091.55	1,235,820.96
689648103	OTTER TAIL CORP	4,873.00	320,548.09	438,472.54
68989M202	OUSTER INC	7,500.00	157,610.44	468,900.00
69007J304	OUTFRONT MEDIA INC	19,636.00	475,429.34	643,275.36
69047Q102	OVINTIV INC	36,200.00	1,308,141.98	1,905,930.00
690742101	OWENS CORNING	10,311.00	1,030,554.00	1,639,036.56
691497309	OXFORD INDUSTRIES INC	1,467.00	79,458.89	51,154.29
69318G106	PBF ENERGY INC	12,400.00	417,640.54	564,448.00
69318J100	PC CONNECTION INC	1,135.00	56,224.03	82,843.65
693282105	PDF SOLUTIONS INC	4,146.00	99,869.80	293,495.34
69343T107	PJT PARTNERS INC	2,900.00	292,868.03	437,726.00
69349H107	TXNM ENERGY INC	12,491.00	572,999.76	709,238.98
69354N106	PRA GROUP INC	4,044.00	94,156.18	76,795.56
693656100	PVH CORP	5,800.00	424,047.54	430,708.00
69366J200	PTC THERAPEUTICS INC	9,029.00	407,256.83	736,495.53
69376K106	RIDGEPOST CAPITAL INC	8,100.00	80,075.31	63,747.00
69380Q107	PACS GROUP INC	4,500.00	118,553.87	191,880.00
695127100	PACIRA BIOSCIENCES INC	4,147.00	156,853.13	105,209.39
69553P100	PAGERDUTY INC	8,900.00	226,101.28	85,885.00
69753M105	PALOMAR HOLDINGS INC	3,409.00	335,592.26	430,863.51
698813102	PAPA JOHN'S INTERNATIONAL INC	4,298.00	238,497.92	158,037.46
698884103	PAR TECHNOLOGY CORP	4,070.00	204,810.38	70,899.40
69888T207	PAR PACIFIC HOLDINGS INC	6,206.00	178,992.01	348,032.48
69932A204	PARAMOUNT SKYDANCE CORP	41,500.00	440,314.99	409,190.00
700517105	PARK HOTELS & RESORTS INC	25,209.00	408,783.76	359,228.25
700658107	PARK NATIONAL CORP	2,117.00	271,936.19	387,389.83
70202L102	PARSONS CORP	6,900.00	415,570.56	361,491.00
703343103	PATRICK INDUSTRIES INC	4,050.00	266,809.05	363,609.00
70339W104	PATTERN GROUP INC	4,300.00	80,807.75	108,317.00
703481101	PATTERSON-UTI ENERGY INC	43,712.00	592,383.77	401,276.16
70432V102	PAYCOM SOFTWARE INC	5,100.00	712,022.25	640,968.00
70438V106	PAYLOCITY HOLDING CORP	5,496.00	800,990.85	574,496.88
70439P108	PAYMENTUS HOLDINGS INC	7,400.00	173,844.50	178,784.00
70451X104	PAYONEER GLOBAL INC	28,400.00	154,267.99	202,208.00
704551100	PEABODY ENERGY CORP	15,600.00	366,244.36	360,672.00
704699107	PEAPACK-GLADSTONE FINANCIAL CO	1,671.00	41,122.32	79,088.43
70509V100	PEBBLEBROOK HOTEL TRUST	14,641.00	270,523.95	284,181.81
705573103	PEGASYSTEMS INC	10,824.00	379,959.50	324,395.28
70614W100	PELOTON INTERACTIVE INC	51,300.00	426,056.86	303,183.00
706915105	PENGUIN SOLUTIONS INC	6,000.00	126,723.36	456,060.00
707569109	PENN ENTERTAINMENT INC	15,478.00	439,411.67	330,610.08
70805E109	PENNANT GROUP INC/THE	4,212.00	110,501.14	155,633.40
70931T103	PENNYMAC MORTGAGE INVESTMENT T	8,590.00	133,416.17	96,895.20
70932M107	PENNYMAC FINANCIAL SERVICES IN	3,898.00	294,873.30	339,515.80
70959W103	PENSKE AUTOMOTIVE GROUP INC	2,273.00	258,055.39	406,753.35
70975L107	PENUMBRA INC	4,780.00	1,036,943.77	1,509,285.00
709789101	PEOPLES BANCORP INC/OH	4,615.00	143,538.17	177,262.15
71363P106	PERDOCEO EDUCATION CORP	8,073.00	174,127.34	258,336.00
71367G102	PERELLA WEINBERG PARTNERS	8,800.00	131,684.62	140,448.00
71385M107	PERIMETER SOLUTIONS INC	18,700.00	299,517.78	666,655.00
714046109	REVVITY INC	14,400.00	1,504,868.04	1,602,144.00
71424F105	PERMIAN RESOURCES CORP	97,018.00	1,399,471.39	1,786,101.38
714266103	PERPETUA RESOURCES CORP	10,800.00	178,543.99	224,208.00
71535D106	PERSONALIS INC	9,000.00	77,938.50	120,600.00
71601V105	PETCO HEALTH & WELLNESS CO INC	12,600.00	104,025.04	34,272.00
71722W107	PHATHOM PHARMACEUTICALS INC	4,700.00	75,337.32	50,995.00

71742Q106	PHIBRO ANIMAL HEALTH CORP	2,100.00	56,668.95	65,940.00
71844V201	PHILLIPS EDISON & CO INC	16,100.00	561,749.39	670,082.00
71880K101	PHINIA INC	4,814.00	212,721.71	396,529.18
719405102	PHOTRONICS INC	7,210.00	150,874.78	234,541.30
71944F106	PHREESIA INC	5,940.00	184,899.09	61,122.60
720190206	PIEDMONT REALTY TRUST INC	16,442.00	206,967.56	150,444.30
72147K108	PILGRIM'S PRIDE CORP	6,238.00	149,396.78	175,350.18
723484101	PINNACLE WEST CAPITAL CORP	15,445.00	1,238,723.88	1,652,615.00
72352L106	PINTEREST INC	59,000.00	1,183,981.96	1,240,770.00
724078209	PIPER SANDLER COS	7,160.00	288,222.77	517,954.40
724479100	PITNEY BOWES INC	16,400.00	198,660.72	287,328.00
72651A207	PLAINS GP HOLDINGS LP	24,600.00	599,071.50	597,042.00
72703H101	PLANET FITNESS INC	10,115.00	681,081.18	527,699.55
72703X106	PLANET LABS PBC	31,800.00	431,681.77	1,053,534.00
729132100	PLEXUS CORP	3,393.00	419,288.09	1,020,173.31
72919P202	PLUG POWER INC	168,814.00	1,047,508.20	457,485.94
731068102	POLARIS INC	6,854.00	488,988.04	469,087.76
73278L105	POOL CORP	4,221.00	1,001,708.89	907,092.90
733174700	POPULAR INC	8,289.00	765,524.02	1,360,888.02
733245104	PORCH GROUP INC	8,900.00	65,943.07	133,856.00
736508847	PORTLAND GENERAL ELECTRIC CO	14,784.00	631,361.89	766,254.72
737446104	POST HOLDINGS INC	5,426.00	413,534.82	478,898.76
739128106	POWELL INDUSTRIES INC	3,733.00	337,931.10	1,068,981.88
739276103	POWER INTEGRATIONS INC	6,880.00	405,385.22	576,268.80
73933G202	POWER SOLUTIONS INTERNATIONAL	900.00	60,828.24	35,001.00
74006W207	PRAXIS PRECISION MEDICINES INC	2,940.00	311,814.26	984,282.60
74017N105	PRECIGEN INC	25,700.00	199,119.52	146,490.00
740367404	PREFERRED BANK/LOS ANGELES CA	1,200.00	62,537.15	127,512.00
740444104	PREFORMED LINE PRODUCTS CO	315.00	48,318.87	129,326.40
74112D101	PRESTIGE CONSUMER HEALTHCARE I	6,074.00	313,546.56	287,117.98
741511109	PRICESMART INC	3,257.00	355,842.58	636,222.38
741623102	PRIMO BRANDS CORP	30,700.00	734,670.02	750,308.00
74164F103	PRIMORIS SERVICES CORP	6,895.00	425,881.39	683,432.40
74164M108	PRIMERICA INC	4,011.00	693,861.09	1,139,926.20
74168J101	PRIME MEDICINE INC	10,500.00	93,358.07	38,745.00
74275K108	PROCORE TECHNOLOGIES INC	15,100.00	983,044.06	613,362.00
74276L105	PROCEPT BIOROBOTICS CORP	6,900.00	309,667.56	155,802.00
74276R102	PRIVIA HEALTH GROUP INC	12,600.00	313,681.89	324,198.00
74319R101	PROG HOLDINGS INC	5,119.00	188,525.11	238,596.59
743312100	PROGRESS SOFTWARE CORP	5,462.00	212,617.48	183,413.96
74340E103	PROGYNY INC	9,103.00	303,315.75	262,439.49
74347M108	PROPETRO HOLDING CORP	10,916.00	140,555.00	156,535.44
743606105	PROSPERITY BANCSHARES INC	14,615.00	932,613.01	1,067,333.45
74366E102	PROTAGONIST THERAPEUTICS INC	6,550.00	284,955.74	802,899.00
743713109	PROTO LABS INC	3,100.00	181,479.35	252,681.00
74386T105	PROVIDENT FINANCIAL SERVICES I	15,905.00	294,374.89	375,994.20
74587B101	PULSE BIOSCIENCES INC	1,771.00	24,757.59	49,109.83
74587B143	PULSE BIOSCIENCES INC	314.00	0.00	2,626.61
74623V103	PURECYCLE TECHNOLOGIES INC	17,500.00	197,760.49	141,925.00
74727A104	QCR HOLDINGS INC	2,100.00	125,633.35	204,435.00
747316107	QUAKER CHEMICAL CORP	1,744.00	214,930.83	277,069.28
74736K101	QORVO INC	10,800.00	1,042,902.90	1,007,316.00
74736L109	Q2 HOLDINGS INC	7,638.00	497,064.28	367,387.80
74758T303	QUALYS INC	4,600.00	499,914.56	632,454.00
747619104	QUANEX BUILDING PRODUCTS CORP	4,646.00	94,010.13	86,508.52
74766W108	QUANTUM COMPUTING INC	25,200.00	372,669.27	244,440.00
74767V109	QUANTUMSCAPE CORP	58,800.00	640,523.13	444,528.00

74874Q100	QUINSTREET INC	6,831.00	101,122.31	100,074.15
749607107	RLI CORP	10,814.00	550,676.78	638,782.98
74965L101	RLJ LODGING TRUST	14,143.00	173,216.94	167,594.55
749660106	RPC INC	9,226.00	70,767.18	53,787.58
74967X103	RH	1,900.00	411,054.04	312,987.00
74982T103	RXO INC	12,500.00	249,974.12	344,875.00
750236101	RADIAN GROUP INC	17,403.00	461,228.47	655,571.01
750491102	RADNET INC	8,420.00	352,965.27	519,261.40
750917106	RAMBUS INC	13,778.00	822,887.18	1,828,891.72
750940108	RALLIANT CORP	13,500.00	835,250.49	994,005.00
751212101	RALPH LAUREN CORP	4,800.00	913,522.07	1,926,768.00
75134P600	RAMACO RESOURCES INC	4,200.00	72,294.81	55,566.00
75281A109	RANGE RESOURCES CORP	29,944.00	907,486.86	1,113,617.36
75383L102	RAPPORT THERAPEUTICS INC	3,000.00	69,322.00	125,010.00
754907103	RAYONIER INC	34,671.00	832,122.07	737,798.88
75524B104	RBC BEARINGS INC	3,646.00	1,019,873.76	2,348,242.76
75629V104	RECURSION PHARMACEUTICALS INC	60,800.00	398,646.76	223,136.00
75644T100	RED CAT HOLDINGS INC	17,000.00	176,746.99	181,050.00
75700L108	RED ROCK RESORTS INC	6,100.00	255,264.05	396,866.00
75776W103	REDWIRE CORP	21,000.00	397,959.84	256,830.00
758075402	REDWOOD TRUST INC	12,628.00	118,445.63	59,856.72
758750103	REGAL REXNORD CORP	8,071.00	1,038,636.34	1,922,431.49
759351604	REINSURANCE GROUP OF AMERICA I	8,353.00	1,247,730.59	1,776,265.45
75943R102	RELAY THERAPEUTICS INC	14,200.00	187,600.14	265,682.00
75960P104	REMITLY GLOBAL INC	22,900.00	405,666.57	513,189.00
75970E107	RENASANT CORP	12,073.00	391,432.76	513,585.42
759916109	REPLIGEN CORP	6,626.00	794,798.41	904,051.44
76009N100	UPBOUND GROUP INC	6,616.00	194,036.70	140,391.52
760281204	REPUBLIC BANCORP INC/KY	1,012.00	52,211.74	91,515.16
76118Y104	RESIDEO TECHNOLOGIES INC	17,400.00	422,146.18	541,140.00
76134H101	RESOLUTE HOLDINGS MANAGEMENT I	475.00	34,276.40	68,651.75
76156B107	REVOLVE GROUP INC	5,000.00	211,565.07	114,450.00
761624105	REX AMERICAN RESOURCES CORP	3,740.00	80,303.82	168,861.00
76169C100	REXFORD INDUSTRIAL REALTY INC	28,547.00	1,235,809.02	956,324.50
76171L106	REYNOLDS CONSUMER PRODUCTS INC	6,600.00	169,629.14	177,210.00
76243J105	RHYTHM PHARMACEUTICALS INC	7,000.00	348,125.05	777,210.00
765504105	RICHTECH ROBOTICS INC	16,100.00	50,549.15	33,971.00
76655K103	RIGETTI COMPUTING INC	42,200.00	660,360.33	815,304.00
76665T102	RILEY EXPLORATION PERMIAN INC	1,500.00	39,567.46	49,440.00
76680R206	RINGCENTRAL INC	9,000.00	428,342.81	350,820.00
767292105	RIOT PLATFORMS INC	43,200.00	695,835.00	1,182,816.00
770323103	ROBERT HALF INC	12,826.00	608,870.68	393,758.20
775133101	ROGERS CORP	1,869.00	197,831.68	306,011.37
77543R102	ROKU INC	16,700.00	1,392,362.76	2,306,938.00
77664L207	ROOT INC/OH	1,300.00	95,914.74	72,696.00
780287108	ROYAL GOLD INC	10,788.00	1,636,194.93	2,153,392.68
781154109	RUBRIK INC	19,600.00	1,627,298.04	1,573,488.00
78137L105	RUM GROUP INC	10,900.00	95,768.92	69,106.00
781846209	RUSH ENTERPRISES INC	7,800.00	371,087.72	569,283.00
781846308	RUSH ENTERPRISES INC	1,650.00	70,470.98	126,225.00
782011100	RUSH STREET INTERACTIVE INC	13,900.00	230,158.49	413,386.00
78351F107	RYAN SPECIALTY HOLDINGS INC	14,100.00	672,426.42	532,416.00
783549108	RYDER SYSTEM INC	4,763.00	581,671.07	1,256,336.51
783754104	RYERSON HOLDING CORP	5,775.00	141,118.49	142,122.75
78377T107	RYMAN HOSPITALITY PROPERTIES I	7,661.00	647,683.60	984,821.55
783859101	S&T BANCORP INC	4,109.00	134,171.14	201,669.72
784117103	SEI INVESTMENTS CO	12,828.00	848,613.07	1,125,143.88

784305104	H2O AMERICA	5,007.00	281,218.20	304,275.39
78435P105	SEZZLE INC	2,200.00	167,939.44	377,586.00
78440X887	SL GREEN REALTY CORP	9,063.00	549,406.39	469,191.51
78442P106	SLM CORP	24,022.00	468,889.66	623,130.68
78454L100	SM ENERGY CO	30,509.00	953,747.79	796,284.90
78463M107	SPS COMMERCE INC	4,754.00	467,841.52	271,786.18
78473E103	SPX TECHNOLOGIES INC	6,308.00	794,035.36	1,546,532.36
78475V103	SOLV ENERGY INC	3,100.00	110,150.75	105,555.00
78573L106	SABRA HEALTH CARE REIT INC	32,135.00	579,402.61	626,953.85
78574H104	SABLE OFFSHORE CORP	12,700.00	224,598.73	39,116.00
78646V107	SAFEHOLD INC	5,728.00	153,453.21	89,929.60
78648T100	SAFETY INSURANCE GROUP INC	2,103.00	151,031.70	157,430.58
78709Y105	SAIA INC	3,312.00	835,476.82	1,394,881.92
790148100	ST JOE CO/THE	4,800.00	212,499.84	300,624.00
79546E104	SALLY BEAUTY HOLDINGS INC	10,177.00	146,587.17	143,902.78
799566104	SANA BIOTECHNOLOGY INC	17,000.00	168,480.82	59,330.00
80004C200	SANDISK CORP	18,351.00	7,058,712.51	41,725,219.23
800422107	JOHN B SANFILIPPO & SON INC	1,800.00	115,445.24	154,782.00
801056102	SANMINA CORP	6,702.00	592,462.13	1,696,142.16
803607100	SAREPTA THERAPEUTICS INC	12,869.00	810,718.55	231,255.93
80401C100	SATELLOGIC INC	8,400.00	30,429.00	48,048.00
804395101	SAUL CENTERS INC	2,074.00	76,075.51	77,546.86
805111101	SAVARA INC	14,800.00	40,918.42	91,168.00
80517M109	SAVERS VALUE VILLAGE INC	3,700.00	52,916.96	37,333.00
806037107	SCANSOURCE INC	2,226.00	80,371.26	115,952.34
806407102	HENRY SCHEIN INC	12,600.00	938,506.77	1,052,352.00
80689H102	SCHNEIDER NATIONAL INC	6,600.00	179,711.52	241,098.00
807066105	SCHOLASTIC CORP	2,100.00	62,459.45	96,600.00
80706P103	SCHOLAR ROCK HOLDING CORP	9,600.00	238,536.25	528,000.00
80810D103	SCHRODINGER INC/UNITED STATES	8,300.00	224,420.78	134,875.00
808625107	SCIENCE APPLICATIONS INTERNATI	5,614.00	484,990.63	619,841.74
810186106	SCOTTS MIRACLE-GRO CO/THE	5,731.00	416,256.61	390,338.41
811543107	SEABOARD CORP	29.00	58,859.75	129,465.57
811707801	SEACOAST BANKING CORP OF FLORI	12,510.00	342,909.94	415,957.50
81282V100	UNITED PARKS & RESORTS INC	2,800.00	111,947.48	133,672.00
81617J301	SELECT WATER SOLUTIONS INC	14,100.00	175,802.53	281,718.00
81619Q105	SELECT MEDICAL HOLDINGS CORP	15,474.00	215,201.50	255,475.74
816300107	SELECTIVE INSURANCE GROUP INC	7,658.00	540,654.07	742,902.58
81642T209	SELLAS LIFE SCIENCES GROUP INC	23,200.00	111,610.31	342,432.00
81663L200	GENEDX HOLDINGS CORP	2,600.00	158,595.45	178,490.00
816850101	SEMTECH CORP	11,826.00	769,168.67	1,914,038.10
817070501	SENECA FOODS CORP	631.00	35,313.94	109,756.14
81725T100	SENSIENT TECHNOLOGIES CORP	4,408.00	308,153.85	543,462.32
81730H109	SENTINELONE INC	40,400.00	849,405.07	685,588.00
81734D104	SEPTERNA INC	2,200.00	42,017.78	73,678.00
817565104	SERVICE CORP INTERNATIONAL/US	17,223.00	965,314.78	1,308,259.08
81758H106	SERVE ROBOTICS INC	6,700.00	78,597.73	44,086.00
81761L102	SERVICE PROPERTIES TRUST	78,994.00	263,012.93	133,499.86
81764X103	SERVICETITAN INC	6,900.00	499,294.25	487,899.00
81768T108	SERVISFIRST BANCSHARES INC	6,600.00	421,845.03	572,550.00
819047101	SHAKE SHACK INC	4,894.00	405,471.04	274,161.88
820014405	SHARPLINK INC	2,500.00	14,767.50	12,000.00
82312B106	SHENANDOAH TELECOMMUNICATIONS	5,124.00	98,348.85	77,269.92
82452J109	SHIFT4 PAYMENTS INC	7,000.00	569,206.23	340,480.00
824889109	SHOE STATION GROUP INC	1,866.00	41,557.54	27,672.78
82489W107	SHOALS TECHNOLOGIES GROUP INC	21,600.00	370,284.40	213,840.00
825690100	SHUTTERSTOCK INC	6,500.00	432,079.02	90,675.00

825704109	SI-BONE INC	4,000.00	65,399.43	65,280.00
826919102	SILICON LABORATORIES INC	4,181.00	565,565.22	913,799.36
827048109	SILGAN HOLDINGS INC	11,108.00	440,289.88	515,300.12
82835W108	ARS PHARMACEUTICALS INC	6,000.00	70,684.87	48,060.00
82846H405	QXO INC	76,000.00	1,548,324.27	1,313,280.00
828730200	SIMMONS FIRST NATIONAL CORP	18,552.00	395,907.82	420,202.80
82900L102	SIMPLY GOOD FOODS CO/THE	11,066.00	273,226.93	146,956.48
829073105	SIMPSON MANUFACTURING CO INC	5,291.00	674,747.50	1,107,670.85
829242106	SINCLAIR INC	3,986.00	72,617.31	56,800.50
829401108	SIONNA THERAPEUTICS INC	1,600.00	33,334.90	70,384.00
82982L103	SITEONE LANDSCAPE SUPPLY INC	5,700.00	646,027.55	652,137.00
82982T106	SITIME CORP	2,760.00	718,564.51	2,057,745.60
829933100	SIRIUS XM HOLDINGS INC	23,500.00	556,694.48	694,190.00
83001C108	SIX FLAGS ENTERTAINMENT CORP	12,428.00	471,875.68	264,716.40
830830105	CHAMPION HOMES INC	6,753.00	392,815.41	595,074.36
830879102	SKYWEST INC	1,113.00	62,419.45	110,554.29
83088M102	SKYWORKS SOLUTIONS INC	19,200.00	1,432,408.81	1,301,760.00
83089J108	SKYWATER TECHNOLOGY INC	4,000.00	59,074.38	139,280.00
830940102	SKYWARD SPECIALTY INSURANCE GR	5,200.00	195,034.38	303,420.00
831349105	SLIDE INSURANCE HOLDINGS INC	3,300.00	53,252.09	63,921.00
831865209	A O SMITH CORP	14,328.00	752,715.45	898,652.16
83192D402	SMARTSTOP SELF STORAGE REIT IN	7,100.00	234,592.48	230,750.00
832696405	J M SMUCKER CO/THE	13,600.00	1,403,519.96	1,530,000.00
83304A106	SNAP INC	141,600.00	808,536.00	628,704.00
83417M104	SOLAREDGE TECHNOLOGIES INC	7,700.00	587,914.25	449,988.00
83418M103	SOLARIS ENERGY INFRASTRUCTURE	5,600.00	185,159.85	450,576.00
83422N105	SOLID POWER INC	17,800.00	58,980.43	46,102.00
83443Q103	SOLSTICE ADVANCED MATERIALS IN	20,200.00	1,701,496.50	1,789,720.00
83444M101	SOLVENTUM CORP	18,800.00	1,409,059.94	1,450,420.00
83545G102	SONIC AUTOMOTIVE INC	1,890.00	92,814.09	160,253.10
835495102	SONOCO PRODUCTS CO	12,634.00	604,018.04	711,925.90
83570H108	SONOS INC	13,300.00	238,587.64	179,949.00
83601L102	SOTERA HEALTH CO	35,500.00	575,276.87	630,125.00
836100107	SOUNDHOUND AI INC	49,900.00	371,176.18	322,853.00
83946P107	SOUTH PLAINS FINANCIAL INC	1,900.00	59,279.41	81,861.50
843380106	SOUTHERN MISSOURI BANCORP INC	1,000.00	45,684.66	76,210.00
84470P109	SOUTHSIDE BANCSHARES INC	3,619.00	113,011.59	127,352.61
84472E102	SOUTHSTATE BANK CORP	12,475.00	1,056,008.28	1,246,252.50
844895102	SOUTHWEST GAS HOLDINGS INC	7,886.00	536,787.39	699,330.48
84790A105	SPECTRUM BRANDS HOLDINGS INC	2,866.00	187,876.79	245,759.50
84857L101	SPIRE INC	7,566.00	520,625.64	590,828.94
85208M102	SPROUTS FARMERS MARKET INC	12,700.00	1,029,185.80	1,074,166.00
85208T107	SPRINKLR INC	11,800.00	138,178.82	60,888.00
852312305	STAAR SURGICAL CO	4,233.00	143,994.81	121,444.77
85254J102	STAG INDUSTRIAL INC	24,330.00	849,166.98	925,999.80
85256A109	STAGWELL INC	13,400.00	75,642.65	99,562.00
853666105	STANDARD MOTOR PRODUCTS INC	2,619.00	88,094.99	102,062.43
854231107	STANDEX INTERNATIONAL CORP	1,509.00	203,954.36	539,724.03
85423L103	STANDARDAERO INC	28,100.00	798,470.33	840,471.00
854502101	STANLEY BLACK & DECKER INC	19,800.00	1,392,640.81	1,863,576.00
85571B105	STARWOOD PROPERTY TRUST INC	44,867.00	905,848.33	734,921.46
858586100	STEPAN CO	2,778.00	173,458.04	154,790.16
85914M107	STEPSTONE GROUP INC	9,200.00	426,178.63	380,512.00
85917W102	STERLING BANCORP INC/MI	7,400.00	37,454.39	0.00
859241101	STERLING INFRASTRUCTURE INC	3,820.00	927,620.75	3,206,355.20
860372101	STEWART INFORMATION SERVICES C	3,955.00	211,776.06	261,109.10
860630102	STIFEL FINANCIAL CORP	19,235.00	952,667.76	1,342,025.95

861025104	STOCK YARDS BANCORP INC	3,470.00	205,103.64	265,350.90
86150R107	STOKE THERAPEUTICS INC	5,007.00	68,079.93	163,829.04
861896108	STONEX GROUP INC	9,006.00	426,635.11	1,067,211.00
86272C103	STRATEGIC EDUCATION INC	2,859.00	246,859.50	219,056.58
86333M108	STRIDE INC	5,271.00	388,299.97	454,571.04
864159108	STURM RUGER & CO INC	1,864.00	79,054.72	70,552.40
86722A103	SUNCOKE ENERGY INC	8,642.00	86,375.44	69,568.10
86765Q106	SUNOCOCORP LLC	5,000.00	326,707.75	338,350.00
86771W105	SUNRUN INC	29,281.00	603,499.00	391,779.78
867892101	SUNSTONE HOTEL INVESTORS INC	23,187.00	252,208.97	265,491.15
868459108	SUPERNUS PHARMACEUTICALS INC	7,000.00	223,531.43	325,570.00
86881A100	SURGERY PARTNERS INC	9,600.00	267,950.75	161,280.00
87043Q108	SWEETGREEN INC	10,600.00	211,837.83	93,386.00
871332102	SYLVAMO CORP	3,500.00	148,093.06	132,300.00
87151X101	SYMBOTIC INC	8,500.00	394,629.00	382,075.00
87157D109	SYNAPTICS INC	4,864.00	477,411.18	604,254.72
87162W100	TD SYNNEX CORP	9,246.00	1,184,705.77	2,471,825.64
87164F105	SYNDAX PHARMACEUTICALS INC	10,869.00	201,696.45	237,596.34
87240R107	TFS FINANCIAL CORP	6,233.00	83,639.69	110,448.76
87256C101	TKO GROUP HOLDINGS INC	8,500.00	1,744,154.94	1,711,135.00
87261Y106	TMC THE METALS CO INC	28,100.00	170,075.25	124,483.00
872657101	TPG INC	17,612.00	776,803.63	714,166.60
87266M107	TPG RE FINANCE TRUST INC	7,200.00	75,112.53	60,264.00
87305R109	TTM TECHNOLOGIES INC	12,974.00	642,767.08	2,426,397.48
87422Q109	TALEN ENERGY CORP	5,200.00	1,607,549.64	1,998,152.00
87484T108	TALOS ENERGY INC	16,300.00	218,936.41	210,433.00
87507T101	TAMBORAN RESOURCES CORP	2,800.00	94,115.00	91,028.00
875372203	TANDEM DIABETES CARE INC	9,000.00	361,026.14	135,810.00
875465106	TANGER INC	14,677.00	392,481.07	579,301.19
87583X109	TANGO THERAPEUTICS INC	11,300.00	73,455.28	353,238.00
87615L107	TARGET HOSPITALITY CORP	3,200.00	22,945.99	65,152.00
87650L103	TARSUS PHARMACEUTICALS INC	4,200.00	140,229.80	264,348.00
87724P106	TAYLOR MORRISON HOME CORP	12,120.00	565,122.17	869,488.80
877619106	TAYSHA GENE THERAPIES INC	22,500.00	54,482.15	153,225.00
87918A105	TELADOC HEALTH INC	23,200.00	453,859.91	196,736.00
879369106	TELEFLEX INC	5,600.00	1,002,230.59	709,856.00
879433829	TELEPHONE AND DATA SYSTEMS INC	12,273.00	376,241.10	454,223.73
88023B103	TEMPUS AI INC	13,300.00	818,515.22	770,469.00
88023U101	SOMNIGROUP INTERNATIONAL INC	25,538.00	1,251,069.87	2,002,179.20
88025T102	TENABLE HOLDINGS INC	14,684.00	539,322.65	541,545.92
88025U109	10X GENOMICS INC	13,600.00	877,989.95	521,424.00
88033G407	TENET HEALTHCARE CORP	11,097.00	1,252,620.80	2,076,026.76
880345103	TENNANT CO	1,866.00	133,744.11	163,349.64
88076W103	TERADATA CORP	10,600.00	343,911.64	367,290.00
880779103	TEREX CORP	14,504.00	598,468.57	1,049,944.56
88080T104	TERAWULF INC	48,300.00	532,650.93	1,193,010.00
881454102	TERRESTRIAL ENERGY INC	4,200.00	38,356.50	29,736.00
88146M101	TERRENO REALTY CORP	13,525.00	778,172.89	876,014.25
88162F105	TETRA TECHNOLOGIES INC	16,600.00	97,768.71	188,078.00
88162G103	TETRA TECH INC	31,505.00	806,815.02	910,179.45
88224Q107	TEXAS CAPITAL BANCSHARES INC	5,621.00	364,683.65	580,424.46
882681109	TEXAS ROADHOUSE INC	8,394.00	1,003,948.35	1,621,972.62
88322Q108	TG THERAPEUTICS INC	18,818.00	490,941.33	1,033,860.92
88339J105	TRADE DESK INC/THE	53,100.00	1,144,835.97	960,048.00
88339P101	REALREAL INC/THE	14,400.00	67,888.25	169,776.00
88427A107	THIRD HARMONIC BIO INC	9,100.00	9,883.05	273.00
885160101	THOR INDUSTRIES INC	6,351.00	510,239.90	477,341.16

88556E102	THREDUP INC	10,200.00	50,926.65	69,870.00
88642R109	TIDEWATER INC	1,500.00	66,413.92	99,945.00
88688T209	TILRAY BRANDS INC	15,500.00	85,443.75	69,595.00
887389104	TIMKEN CO/THE	8,257.00	608,669.64	1,199,907.24
887399103	METALLUS INC	3,678.00	66,645.30	68,741.82
88822Q103	TIPTREE INC	3,600.00	54,928.50	64,512.00
889478103	TOLL BROTHERS INC	12,116.00	1,072,611.41	1,996,111.00
890110109	TOMPKINS FINANCIAL CORP	1,558.00	97,473.02	147,262.16
890516107	TOOTSIE ROLL INDUSTRIES INC	2,887.00	98,920.63	114,180.85
89055F103	TOPBUILD CORP	3,580.00	913,122.81	1,269,217.40
891092108	TORO CO/THE	12,332.00	830,093.12	1,201,383.44
89214P109	TOWNE BANK/PORTSMOUTH VA	11,179.00	327,670.38	405,126.96
893529107	TRANSCAT INC	935.00	61,977.43	86,739.95
89377M109	TRANSMEDICS GROUP INC	4,166.00	319,584.32	276,705.72
894164102	TRAVEL + LEISURE CO	7,800.00	408,098.60	596,154.00
89422G107	TRAVERE THERAPEUTICS INC	10,600.00	267,577.72	602,186.00
89531P105	TREX CO INC	13,292.00	601,805.27	665,131.68
89532M101	TREVI THERAPEUTICS INC	12,500.00	84,269.97	233,125.00
896095106	TRICO BANCSHARES	3,875.00	149,847.36	208,668.75
896215209	TRIMAS CORP	3,245.00	91,347.84	146,122.35
89621C105	TRILOGY METALS INC	14,800.00	68,524.00	51,948.00
896288107	TRINET GROUP INC	3,030.00	210,445.09	149,954.70
896522109	TRINITY INDUSTRIES INC	9,984.00	239,569.64	345,246.72
89679E300	TRIUMPH FINANCIAL INC	2,929.00	167,100.00	223,511.99
896945201	TRIPADVISOR INC	11,700.00	283,695.32	160,407.00
898202106	TRUPANION INC	4,900.00	243,653.88	121,373.00
898349204	TRUSTCO BANK CORP NY	2,362.00	94,107.65	129,697.42
898402102	TRUSTMARK CORP	7,389.00	256,783.76	339,967.89
901109108	TUTOR PERINI CORP	5,748.00	228,673.99	476,911.56
90184D100	TWIST BIOSCIENCE CORP	7,198.00	411,980.91	740,530.24
90187B804	TWO HARBORS INVESTMENT CORP	13,652.00	312,841.79	169,421.32
90240B106	TYRA BIOSCIENCES INC	2,600.00	45,724.31	83,044.00
902653104	UDR INC	37,400.00	1,380,060.06	1,493,008.00
902673102	UFP TECHNOLOGIES INC	900.00	139,035.15	238,617.00
902681105	UGI CORP	27,324.00	912,317.81	943,770.96
902788108	UMB FINANCIAL CORP	9,264.00	884,800.82	1,322,528.64
90278Q108	UFP INDUSTRIES INC	7,253.00	532,228.09	658,137.22
903002103	UMH PROPERTIES INC	10,481.00	167,068.97	158,682.34
90337L108	US PHYSICAL THERAPY INC	1,878.00	141,851.48	128,981.04
90364P105	UIPATH INC	51,300.00	811,028.52	557,631.00
903731107	UL SOLUTIONS INC	9,400.00	935,309.00	957,484.00
90385V107	ULTRA CLEAN HOLDINGS INC	5,656.00	203,836.16	806,489.04
90400D108	ULTRAGENYX PHARMACEUTICAL INC	9,558.00	553,742.17	319,141.62
904311107	UNDER ARMOUR INC	25,000.00	173,840.79	159,750.00
904311206	UNDER ARMOUR INC	17,700.00	104,455.88	110,094.00
904708104	UNIFIRST CORP/MA	1,755.00	308,123.21	464,127.30
90984P303	UNITED COMMUNITY BANKS INC/GA	15,253.00	441,417.37	535,227.77
909907107	UNITED BANKSHARES INC/WV	17,766.00	619,033.46	814,215.78
910340108	UNITED FIRE GROUP INC	2,848.00	90,030.10	149,349.12
911163103	UNITED NATURAL FOODS INC	8,846.00	294,436.12	403,996.82
911549103	UNITED STATES ANTIMONY CORP	15,900.00	67,042.18	115,434.00
911684108	ARRAY DIGITAL INFRASTRUCTURE I	2,100.00	106,811.25	76,146.00
911922102	UNITED STATES LIME & MINERALS	1,180.00	58,471.34	123,510.60
912008109	US FOODS HOLDING CORP	28,642.00	1,612,275.58	2,928,644.50
912932100	UNITI GROUP INC	18,376.00	144,196.45	210,772.72
913259107	UNITIL CORP	2,343.00	110,363.99	123,452.67
91332U101	UNITY SOFTWARE INC	43,000.00	950,236.43	1,228,940.00

91347P105	UNIVERSAL DISPLAY CORP	5,520.00	691,807.56	477,976.80
91359V107	UNIVERSAL INSURANCE HOLDINGS I	2,572.00	45,793.38	106,377.92
913903100	UNIVERSAL HEALTH SERVICES INC	6,500.00	943,717.69	966,485.00
913915104	UNIVERSAL TECHNICAL INSTITUTE	6,400.00	137,599.04	273,728.00
915271100	UNIVEST FINANCIAL CORP	3,659.00	107,290.27	160,081.25
91529Y106	UNUM GROUP	18,700.00	951,836.88	1,671,780.00
91678A107	UPSTREAM BIO INC	3,300.00	41,635.68	22,836.00
91680M107	UPSTART HOLDINGS INC	10,600.00	882,664.89	375,558.00
91688F104	UPWORK INC	16,200.00	288,186.40	135,432.00
916896103	URANIUM ENERGY CORP	62,400.00	428,873.56	665,184.00
917047102	URBAN OUTFITTERS INC	6,700.00	264,670.81	474,762.00
91704F104	URBAN EDGE PROPERTIES	16,100.00	321,213.15	368,368.00
91733P107	USA RARE EARTH INC	22,200.00	380,284.24	479,076.00
918090101	UTZ BRANDS INC	12,700.00	181,152.64	97,790.00
918204108	VF CORP	42,400.00	718,478.78	707,232.00
91823B109	UWM HOLDINGS CORP	40,700.00	168,531.06	93,203.00
918284100	VSE CORP	3,458.00	404,295.40	790,153.00
91879Q109	VAIL RESORTS INC	4,570.00	715,376.23	622,205.50
919794107	VALLEY NATIONAL BANCORP	59,984.00	648,867.40	878,765.60
920253101	VALMONT INDUSTRIES INC	2,494.00	686,056.12	1,440,534.40
92047W101	VALVOLINE INC	16,269.00	460,868.30	643,276.26
922280102	VARONIS SYSTEMS INC	14,229.00	536,711.83	597,048.84
922417100	VEECO INSTRUMENTS INC	7,720.00	246,131.31	585,176.00
92242T101	V2X INC	3,672.00	206,974.00	273,784.32
92243G108	VAXCYTE INC	15,600.00	808,084.50	906,828.00
922967104	VERADERMICS INC	2,000.00	201,825.00	245,880.00
92337F107	VERACYTE INC	10,200.00	332,511.15	599,046.00
92337R101	VERA THERAPEUTICS INC	6,300.00	171,907.79	270,333.00
92346J108	VERICEL CORP	6,600.00	211,464.43	293,634.00
92511U102	VERRA MOBILITY CORP	16,216.00	326,627.40	68,918.00
925283103	VERSANT MEDIA GROUP INC	18,300.00	789,505.75	658,983.00
92538J106	VERTEX INC	9,700.00	272,380.97	111,356.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	2,184.00	77,512.35	122,238.48
92552V100	VIASAT INC	14,837.00	545,253.83	1,332,510.97
925550105	VIAVI SOLUTIONS INC	29,383.00	667,099.60	1,403,038.25
92556V106	VIATRIS INC	148,300.00	1,564,686.82	2,355,004.00
92556W104	VIA TRANSPORTATION INC	4,900.00	99,937.25	88,886.00
925815102	VICOR CORP	3,002.00	346,208.48	1,140,099.56
926400102	VICTORIA'S SECRET & CO	8,700.00	309,296.88	726,276.00
92645B103	VICTORY CAPITAL HOLDINGS INC	5,200.00	255,313.46	437,112.00
92686J106	VIKING THERAPEUTICS INC	14,100.00	405,945.14	550,041.00
92764N102	VIR BIOTECHNOLOGY INC	15,257.00	314,315.21	155,468.83
92790C104	VIRIDIAN THERAPEUTICS INC	8,300.00	157,420.49	152,471.00
928254101	VIRTU FINANCIAL INC	10,500.00	368,387.12	625,485.00
92828Q109	VIRTUS INVESTMENT PARTNERS INC	700.00	94,661.52	100,450.00
928298108	VISHAY INTERTECHNOLOGY INC	15,438.00	361,879.83	830,255.64
92839U206	VISTEON CORP	3,465.00	324,336.83	343,762.65
92846Q107	VITA COCO CO INC/THE	6,200.00	206,401.76	410,068.00
92847W103	VITAL FARMS INC	3,700.00	108,432.80	43,031.00
92852X103	VITESSE ENERGY INC	2,913.00	51,101.63	45,938.01
928881101	VONTIER CORP	18,100.00	594,936.78	524,900.00
92892B103	VOYAGER TECHNOLOGIES INC	2,400.00	70,129.44	77,400.00
929042109	VORNADO REALTY TRUST	20,400.00	801,872.11	801,720.00
929089100	VOYA FINANCIAL INC	11,796.00	734,210.46	1,067,891.88
929236107	WD-40 CO	1,696.00	303,748.02	413,213.44
929328102	WSFS FINANCIAL CORP	6,712.00	331,252.01	515,011.76
93148P102	WALKER & DUNLOP INC	4,306.00	263,723.98	235,538.20

93403J106	WARBY PARKER INC	11,700.00	209,929.19	354,978.00
93627C101	WARRIOR MET COAL INC	6,737.00	331,628.75	546,774.92
938824109	WAFD INC	9,698.00	282,282.90	372,112.26
940610108	WASHINGTON TRUST BANCORP INC	1,822.00	56,188.60	66,466.56
940923105	WATERBRIDGE INFRASTRUCTURE LLC	5,200.00	152,113.00	178,204.00
942749102	WATTS WATER TECHNOLOGIES INC	3,425.00	612,901.06	1,340,716.25
94419L101	WAYFAIR INC	13,200.00	779,393.27	1,219,944.00
946784105	WAYSTAR HOLDING CORP	14,800.00	479,632.17	303,844.00
947002101	WEALTHFRONT CORP	3,800.00	35,415.62	33,972.00
947890109	WEBSTER FINANCIAL CORP	20,663.00	1,045,387.47	1,579,066.46
948849104	WEIS MARKETS INC	2,399.00	166,666.93	187,865.69
95058W100	WENDY'S CO/THE	21,157.00	261,722.64	175,391.53
950755108	WERNER ENTERPRISES INC	7,659.00	262,761.99	334,008.99
950810101	WESBANCO INC	12,276.00	381,787.99	479,132.28
95082P105	WESCO INTERNATIONAL INC	6,229.00	1,079,342.10	2,151,683.47
957090103	WESTAMERICA BANCORP	2,821.00	147,308.35	165,508.07
957638109	WESTERN ALLIANCE BANCORP	13,467.00	859,379.85	1,106,987.40
959802109	WESTERN UNION CO/THE	40,200.00	581,875.31	309,540.00
960413102	WESTLAKE CORP	4,100.00	356,003.25	299,300.00
96208T104	WEX INC	4,199.00	563,486.58	592,436.91
963320106	WHIRLPOOL CORP	7,400.00	817,447.54	291,708.00
966084204	WHITESTONE REIT	4,600.00	58,931.15	87,216.00
968223206	JOHN WILEY & SONS INC	5,008.00	214,025.80	242,938.08
96924N100	WILLDAN GROUP INC	1,900.00	107,435.13	150,290.00
970646105	WILLIS LEASE FINANCE CORP	300.00	26,025.82	68,640.00
971378104	WILLSCOT HOLDINGS CORP	22,550.00	557,376.30	650,793.00
974155103	WINGSTOP INC	3,540.00	665,990.92	613,871.40
974250102	WINMARK CORP	475.00	144,511.72	200,963.00
974637100	WINNEBAGO INDUSTRIES INC	3,803.00	132,147.05	118,805.72
97650W108	WINTRUST FINANCIAL CORP	8,611.00	890,500.35	1,383,959.92
97717P104	WISDOMTREE INC	15,900.00	177,050.61	269,346.00
97785W106	WOLFSPEED INC	3,500.00	207,488.75	168,875.00
978097103	WOLVERINE WORLD WIDE INC	10,576.00	189,119.56	174,821.28
980745103	WOODWARD INC	7,622.00	1,351,010.79	3,242,703.68
98139A105	WORKIVA INC	6,500.00	429,629.38	315,315.00
981419104	WORLD ACCEPTANCE CORP	212.00	18,492.07	47,451.96
981475106	WORLD KINECT CORP	6,085.00	166,739.25	200,439.90
981811102	WORTHINGTON ENTERPRISES INC	4,140.00	167,287.47	222,566.40
982104101	WORTHINGTON STEEL INC	4,240.00	116,457.75	142,379.20
98311A105	WYNDHAM HOTELS & RESORTS INC	9,729.00	718,599.96	819,279.09
983134107	WYNN RESORTS LTD	9,600.00	762,781.71	932,064.00
98379L100	XPEL INC	2,600.00	116,771.95	128,960.00
984017103	XENIA HOTELS & RESORTS INC	12,000.00	211,116.03	244,320.00
98401F105	XENCOR INC	7,144.00	138,740.92	115,018.40
98420N105	XENON PHARMACEUTICALS INC	10,400.00	395,768.54	627,744.00
98422E103	XERIS BIOPHARMA HOLDINGS INC	22,000.00	88,756.01	174,240.00
98423F109	XOMETRY INC	5,600.00	254,122.89	540,512.00
985817105	YELP INC	6,020.00	218,533.84	147,610.40
98585X104	YETI HOLDINGS INC	9,693.00	386,233.90	480,385.08
989207105	ZEBRA TECHNOLOGIES CORP	6,200.00	1,510,506.03	1,632,212.00
98937L105	ZENAS BIOPHARMA INC	2,200.00	28,728.18	55,836.00
98954M101	ZILLOW GROUP INC	5,500.00	266,415.20	172,535.00
98954M200	ZILLOW GROUP INC	19,600.00	996,531.46	617,792.00
98956A105	ZETA GLOBAL HOLDINGS CORP	24,000.00	342,881.34	472,320.00
989701107	ZIONS BANCORP NA	18,796.00	903,609.15	1,300,495.24
98980F104	ZOOMINFO TECHNOLOGIES INC	26,800.00	493,831.41	78,524.00
98983L108	ZURN ELKAY WATER SOLUTIONS COR	19,212.00	608,457.31	970,782.36

98985Y108	ZYMEWORKS INC	5,100.00	50,689.25	133,314.00
999G04398	EB TEMP INV FD	5,106,177.03	5,106,177.03	5,106,177.03
99F282I6C	S&P MID 400 EMINI FUTURE (CME)	7.00	0.00	39,368.50
99F295I6C	S & P 500 EMINI IND FUT (CME)	1.00	0.00	2,440.09
99F784I6C	E-MINI RUSS 2000 FUTURE (CME)	16.00	0.00	62,097.50
F21107101	CONSTELLIUM SE	15,700.00	282,801.08	500,359.00
G0084W101	ADIENT PLC	10,100.00	396,209.52	185,638.00
G00894108	ACCELERANT HOLDINGS	7,700.00	122,834.25	90,244.00
G01767105	ALKERMES PLC	20,099.00	580,090.39	1,053,087.11
G037AX101	AMBARELLA INC	5,300.00	345,377.41	454,740.00
G0585R106	ASSURED GUARANTY LTD	5,442.00	281,693.60	436,230.72
G0692U109	AXIS CAPITAL HOLDINGS LTD	9,596.00	696,057.08	1,030,994.24
G0750C108	AXALTA COATING SYSTEMS LTD	27,200.00	809,670.80	930,784.00
G1110E107	BIOHAVEN LTD	14,750.00	220,861.02	219,480.00
G1144A105	BIT DIGITAL INC	32,700.00	98,806.66	58,860.00
G17977110	BURFORD CAPITAL LTD	20,300.00	272,583.58	83,230.00
G1890L107	CAPRI HOLDINGS LTD	14,935.00	461,322.12	277,342.95
G2143T103	CIMPRESS PLC	1,914.00	140,138.95	194,653.80
G21810109	CLARIVATE PLC	43,700.00	448,172.61	94,392.00
G2717C106	CUSHMAN & WAKEFIELD LTD	29,723.00	399,212.08	397,990.97
G27907107	DOLE PLC	13,600.00	191,155.39	186,592.00
G29CVR019	CONTRA AVADEL PHARMACE	17,000.00	0.00	0.00
G31249108	ESTABLISHMENT LABS HOLDINGS IN	2,400.00	169,662.00	205,944.00
G3198U102	ESSENT GROUP LTD	11,400.00	550,418.48	732,792.00
G36738105	DEL MONTE CORP	5,686.00	158,533.57	158,696.26
G38644103	GIGACLOUD TECHNOLOGY INC	2,700.00	77,341.39	85,320.00
G39108108	GATES INDUSTRIAL CORP PLC	32,300.00	653,247.88	903,431.00
G3922B107	GENPACT LTD	20,028.00	747,993.20	550,770.00
G42706104	HAMILTON INSURANCE GROUP LTD	6,100.00	132,366.88	207,034.00
G4412G101	HERBALIFE LTD	13,424.00	235,271.64	176,525.60
G4474Y214	JANUS HENDERSON GROUP PLC	15,700.00	635,433.57	815,615.00
G4740B105	ICHOR HOLDINGS LTD	4,400.00	171,529.99	494,032.00
G48833118	WEATHERFORD INTERNATIONAL PLC	9,100.00	537,479.24	741,650.00
G491BT108	INVESCO LTD	45,300.00	795,691.99	1,195,467.00
G50871105	JAZZ PHARMACEUTICALS PLC	7,075.00	1,101,676.32	1,704,862.75
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	2,700.00	51,406.24	68,688.00
G52694109	KINIKSA PHARMACEUTICALS INTERN	4,700.00	227,390.50	300,565.00
G5509L101	LIVANOVA PLC	6,984.00	427,563.66	574,294.32
G59665102	MEIRAGTX HOLDINGS PLC	4,660.00	71,149.21	62,956.60
G61188127	LIBERTY GLOBAL LTD	15,200.00	146,840.95	167,200.00
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	3,249.00	110,801.62	153,775.17
G6359F137	NABORS INDUSTRIES LTD	1,511.00	288,596.68	126,939.11
G63755105	NIQ GLOBAL INTELLIGENCE PLC	9,200.00	136,936.25	86,020.00
G6375R107	NATIONAL ENERGY SERVICES REUNI	6,900.00	46,466.83	206,517.00
G65163100	JOBY AVIATION INC	31,000.00	235,504.46	276,520.00
G65431127	NOBLE CORP PLC	16,278.00	572,040.71	607,169.40
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	58,100.00	1,105,348.16	1,226,491.00
G6674U108	NOVOCURE LTD	13,200.00	556,242.18	199,980.00
G6700G107	NVENT ELECTRIC PLC	20,700.00	1,491,356.22	3,510,927.00
G7496G103	RENAISSANCERE HOLDINGS LTD	5,517.00	1,118,667.87	1,748,337.30
G76279101	ROIVANT SCIENCES LTD	59,400.00	1,015,853.96	2,102,166.00
G7997W102	SEADRILL LTD	8,000.00	333,898.69	302,560.00
G7T16G103	SAPIENS INTERNATIONAL CORP NV	7,200.00	245,879.65	313,200.00
G8060N102	SENSATA TECHNOLOGIES HOLDING P	18,600.00	769,170.84	887,964.00
G81276100	SIGNET JEWELERS LTD	4,995.00	370,811.98	430,569.00
G8192H106	SIRIUSPOINT LTD	13,506.00	211,190.72	324,144.00
G8807B106	THERAVANCE BIOPHARMA INC	4,797.00	83,564.39	81,549.00

G9001E102	LIBERTY LATIN AMERICA LTD	4,300.00	25,172.02	33,712.00
G9001E128	LIBERTY LATIN AMERICA LTD	17,079.00	124,069.14	133,045.41
G9001E144	LIBERTY LATIN AMERICA LTD	0.90	27.12	19.52
G9087Q102	TRONOX HOLDINGS PLC	15,947.00	246,092.26	100,466.10
G9460G101	VALARIS LTD	7,100.00	371,081.84	515,460.00
G9600F104	VERSIGENT PLC	9,100.00	401,491.99	382,291.00
G9618E107	WHITE MOUNTAINS INSURANCE GROU	312.00	495,722.44	646,897.68
G97822103	PERRIGO CO PLC	17,784.00	566,965.26	184,775.76
H00501108	AEBI SCHMIDT HOLDING AG	3,773.00	62,286.05	47,351.15
H17182108	CRISPR THERAPEUTICS AG	10,800.00	528,634.60	589,032.00
H8817H100	TRANSOCEAN LTD	123,400.00	608,633.86	603,426.00
M6191J100	JFROG LTD	13,100.00	1,041,220.75	1,190,528.00
M7S64L123	PAGAYA TECHNOLOGIES LTD	6,200.00	111,546.60	113,150.00
M8744T106	TABOOLA.COM LTD	17,000.00	83,002.50	85,000.00
M96088105	UROGEN PHARMA LTD	4,100.00	56,880.09	150,880.00
N14506104	ELASTIC NV	10,548.00	914,885.91	601,446.96
N3144W105	EXPRO GROUP HOLDINGS NV	13,283.00	219,682.95	196,189.91
N62509109	NEWAMSTERDAM PHARMA CO NV	7,800.00	262,723.50	264,342.00
N90064101	UNIQURE NV	6,100.00	174,048.25	280,966.00
NA2092941	PRICESMART INC	400.00	59,508.00	78,136.00
NA2814211	SKYWEST INC	200.00	17,904.00	19,866.00
NABK1KWF4	GROCERY OUTLET HOLDING CORP	3,300.00	21,120.00	32,934.00
NABN4L6W5	MAPLEBEAR INC	300.00	11,469.00	14,205.00
NABPF0KH1	IVANHOE ELECTRIC INC / US	10,300.00	108,750.50	98,983.00
NABRJMM34	GLOBALSTAR INC	1,600.00	129,338.96	130,064.00
NABS71B33	LIBERTY GLOBAL LTD	21,400.00	227,879.98	243,318.00
NABTCG281	PALVELLA THERAPEUTICS INC	1,300.00	88,305.83	198,666.00
NABVDKG08	NEKTAR THERAPEUTICS	4,000.00	259,519.99	279,240.00
NABVLNNN5	PIPER SANDLER COS	1,660.00	130,027.35	120,084.40
P73684113	ONESPAWORLD HOLDINGS LTD	12,400.00	208,094.49	350,176.00
Y2106R110	DORIAN LPG LTD	5,149.00	139,726.50	179,082.22
Y2685T131	GENCO SHIPPING & TRADING LTD	3,900.00	69,936.49	96,642.00
Y41053102	INTERNATIONAL SEAWAYS INC	5,110.00	195,455.93	391,374.90
Y95308105	WAVE LIFE SCIENCES LTD	14,200.00	117,313.99	82,502.00
001055102	AFLAC INC	176,933.00	6,309,409.19	20,745,394.25
00206R102	AT&T INC	2,649,496.00	58,502,023.35	54,844,567.20
00217D100	AST SPACEMOBILE INC	90,300.00	10,241,055.64	8,024,058.00
002824100	ABBOTT LABORATORIES	659,543.00	41,460,581.97	59,846,931.82
00287Y109	ABBVIE INC	670,921.00	50,924,559.47	168,830,560.44
00724F101	ADOBE INC	153,377.00	35,431,712.23	31,445,352.54
007903107	ADVANCED MICRO DEVICES INC	618,660.00	29,661,240.56	359,385,780.60
00827B106	AFFIRM HOLDINGS INC	105,400.00	7,762,895.29	8,595,370.00
00846U101	AGILENT TECHNOLOGIES INC	107,649.00	6,228,568.59	14,299,016.67
009066101	AIRBNB INC	161,215.00	22,991,181.46	23,069,866.50
009158106	AIR PRODUCTS AND CHEMICALS INC	80,359.00	13,926,602.72	23,559,651.62
018802108	ALLIANT ENERGY CORP	98,105.00	4,385,822.82	7,484,430.45
020002101	ALLSTATE CORP/THE	98,581.00	7,572,731.62	23,456,363.14
02043Q107	ALNYLAM PHARMACEUTICALS INC	50,320.00	15,195,756.91	15,147,829.60
02079K107	ALPHABET INC	1,761,039.00	97,054,042.43	622,227,909.87
02079K305	ALPHABET INC	2,216,446.00	122,209,268.80	792,091,307.02
023135106	AMAZON.COM INC	3,673,853.00	339,341,560.07	875,626,124.02
023608102	AMEREN CORP	105,032.00	6,262,407.71	11,872,817.28
025537101	AMERICAN ELECTRIC POWER CO INC	205,914.00	13,404,015.76	28,171,094.34
025816109	AMERICAN EXPRESS CO	201,716.00	16,623,230.30	68,230,437.00
026874784	AMERICAN INTERNATIONAL GROUP I	204,751.00	11,501,589.13	15,260,092.03
03027X100	AMERICAN TOWER CORP	177,300.00	26,748,339.18	29,000,961.00
030420103	AMERICAN WATER WORKS CO INC	74,283.00	7,462,850.46	9,774,157.14

03073E105	CENCORA INC	70,147.00	7,845,337.90	19,850,198.06
03076C106	AMERIPRISE FINANCIAL INC	34,732.00	3,335,506.20	15,933,652.32
031100100	AMETEK INC	87,642.00	5,967,640.94	21,204,105.48
031162100	AMGEN INC	204,903.00	30,118,925.49	74,199,474.36
032095101	AMPHENOL CORP	467,702.00	8,067,867.78	82,465,216.64
032654105	ANALOG DEVICES INC	185,971.00	18,266,335.07	73,862,102.07
035710839	ANNALY CAPITAL MANAGEMENT INC	272,600.00	5,956,633.80	6,095,336.00
036752103	ELEVANCE HEALTH INC	83,590.00	15,936,430.37	32,326,760.70
03769M106	APOLLO GLOBAL MANAGEMENT INC	159,200.00	26,966,751.14	18,834,952.00
037833100	APPLE INC	5,573,362.00	376,367,758.88	1,612,708,028.32
038222105	APPLIED MATERIALS INC	301,289.00	15,113,210.29	217,831,947.00
03831W108	APPLOVIN CORP	87,140.00	56,633,480.48	44,897,142.20
039483102	ARCHER-DANIELS-MIDLAND CO	182,900.00	7,245,703.59	13,973,560.00
03990B101	ARES MANAGEMENT CORP	78,400.00	13,969,965.67	8,726,704.00
040413205	ARISTA NETWORKS INC	405,444.00	10,214,452.70	68,876,826.72
04626A103	ASTERA LABS INC	51,700.00	17,725,411.40	24,972,134.00
049468101	ATLASSIAN CORP	64,400.00	6,930,245.00	5,009,676.00
049560105	ATMOS ENERGY CORP	62,517.00	6,374,490.95	10,769,803.59
052769106	AUTODESK INC	80,651.00	10,137,603.63	15,680,167.42
053015103	AUTOMATIC DATA PROCESSING INC	153,225.00	14,068,797.00	34,314,738.75
053332102	AUTOZONE INC	6,241.00	5,305,065.05	19,945,861.54
053484101	AVALONBAY COMMUNITIES INC	53,899.00	7,875,615.03	10,170,202.31
053611109	AVERY DENNISON CORP	29,461.00	2,575,410.62	4,782,993.35
05464C101	AXON ENTERPRISE INC	28,992.00	7,544,549.81	16,253,205.12
05722G100	BAKER HUGHES CO	376,583.00	11,061,171.77	20,900,356.50
058498106	BALL CORP	101,016.00	5,436,517.43	6,303,398.40
060505104	BANK OF AMERICA CORP	2,576,639.00	67,601,962.15	146,816,890.22
064058100	BANK OF NEW YORK MELLON CORP/T	259,807.00	9,829,509.78	37,570,690.27
075887109	BECTON DICKINSON & CO	108,337.00	15,485,026.82	16,394,638.21
084423102	W R BERKLEY CORP	81,725.00	2,432,046.50	5,764,064.25
084670702	BERKSHIRE HATHAWAY INC	527,800.00	90,999,041.16	264,105,842.00
086516101	BEST BUY CO INC	74,428.00	5,010,341.63	5,647,596.64
09062X103	BIOGEN INC	55,530.00	10,443,810.09	11,997,811.80
09260D107	BLACKSTONE INC	281,667.00	32,428,402.22	33,143,755.89
09290D101	BLACKROCK INC	56,027.00	27,492,689.98	53,873,322.12
093712107	BLOOM ENERGY CORP	102,500.00	29,212,697.50	31,026,750.00
097023105	BOEING CO/THE	283,336.00	39,532,438.96	61,333,743.92
09857L108	BOOKING HOLDINGS INC	297,200.00	13,630,930.10	52,972,928.00
101137107	BOSTON SCIENTIFIC CORP	564,353.00	16,642,339.02	24,086,586.04
110122108	BRISTOL-MYERS SQUIBB CO	774,946.00	38,208,759.90	44,652,388.52
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	44,458.00	5,532,925.88	6,088,523.10
11135F101	BROADCOM INC	1,706,840.00	80,227,267.44	644,758,810.00
115236101	BROWN & BROWN INC	105,663.00	7,034,611.55	6,778,281.45
122017106	BURLINGTON STORES INC	23,840.00	7,720,155.85	7,552,512.00
12503M108	CBOE GLOBAL MARKETS INC	39,817.00	3,774,223.74	9,662,391.39
12504L109	CBRE GROUP INC	110,530.00	3,794,008.60	14,887,285.70
12514G108	CDW CORP/DE	47,597.00	6,015,271.56	6,694,042.08
125269100	CF INDUSTRIES HOLDINGS INC	59,356.00	1,760,607.53	6,425,880.56
12541W209	CH ROBINSON WORLDWIDE INC	43,789.00	3,111,806.10	8,247,220.26
125523100	CIGNA GROUP/THE	100,267.00	15,124,768.06	27,641,606.56
12572Q105	CME GROUP INC	137,304.00	18,859,664.33	30,320,842.32
125896100	CMS ENERGY CORP	116,646.00	4,713,297.16	8,923,419.00
126408103	CSX CORP	704,388.00	10,825,275.93	33,479,561.64
126650100	CVS HEALTH CORP	482,049.00	29,759,505.79	49,867,969.05
127387108	CADENCE DESIGN SYSTEMS INC	103,556.00	7,834,530.15	38,866,637.92
14040H105	CAPITAL ONE FINANCIAL CORP	227,047.00	12,892,970.79	45,550,169.14
14149Y108	CARDINAL HEALTH INC	88,827.00	4,760,639.41	21,101,742.12

142339100	CARLISLE COS INC	15,520.00	5,351,480.79	5,629,880.00
14316J108	CARLYLE GROUP INC/THE	99,400.00	4,515,914.26	4,185,734.00
14448C104	CARRIER GLOBAL CORP	285,539.00	6,208,620.98	20,944,285.65
146869102	CARVANA CO	244,160.00	21,973,474.39	16,070,611.20
147528103	CASEY'S GENERAL STORES INC	14,120.00	10,708,219.70	11,222,434.80
149123101	CATERPILLAR INC	176,716.00	20,440,852.18	188,184,868.40
15135B101	CENTENE CORP	178,373.00	10,159,215.37	11,449,762.87
15189T107	CENTERPOINT ENERGY INC	248,382.00	4,793,178.09	10,938,743.28
16119P108	CHARTER COMMUNICATIONS INC	32,376.00	12,702,397.88	4,604,190.96
16411R208	CHENIERE ENERGY INC	77,760.00	17,485,277.30	18,585,417.60
165167735	EXPAND ENERGY CORP	90,600.00	9,710,837.84	8,261,814.00
166764100	CHEVRON CORP	700,370.00	58,611,413.90	116,093,331.20
169656105	CHIPOTLE MEXICAN GRILL INC	493,950.00	8,144,234.76	16,794,300.00
171340102	CHURCH & DWIGHT CO INC	90,108.00	5,580,136.52	8,729,663.04
171779309	CIENA CORP	53,720.00	14,595,044.00	26,352,883.20
172062101	CINCINNATI FINANCIAL CORP	58,855.00	4,383,951.65	10,896,414.70
172573107	CIRCLE INTERNET GROUP INC	56,400.00	6,373,341.00	3,532,332.00
17275R102	CISCO SYSTEMS INC	1,498,915.00	48,186,543.97	176,062,555.90
172908105	CINTAS CORP	129,280.00	7,681,179.36	21,987,942.40
172967424	CITIGROUP INC	647,235.00	37,845,337.14	90,587,010.60
174610105	CITIZENS FINANCIAL GROUP INC	160,472.00	4,221,930.81	11,244,273.04
189054109	CLOROX CO/THE	43,353.00	6,450,438.75	4,137,610.32
18915M107	CLOUDFLARE INC	117,700.00	28,462,462.14	28,869,456.00
191216100	COCA-COLA CO/THE	1,470,882.00	59,384,010.70	119,538,580.14
192108504	COEUR MINING INC	392,600.00	7,585,741.97	6,407,232.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	181,989.00	8,009,261.93	7,048,433.97
19247G107	COHERENT CORP	70,460.00	17,870,770.15	27,794,356.20
19260Q107	COINBASE GLOBAL INC	80,380.00	21,755,321.92	11,750,752.20
194162103	COLGATE-PALMOLIVE CO	289,258.00	17,109,991.83	26,519,173.44
199908104	COMFORT SYSTEMS USA INC	13,400.00	12,613,495.29	26,558,130.00
20030N101	COMCAST CORP	1,365,409.00	34,513,319.79	33,520,790.95
20825C104	CONOCOPHILLIPS	466,144.00	21,479,965.33	48,460,330.24
209115104	CONSOLIDATED EDISON INC	137,319.00	8,647,113.07	15,191,600.97
21036P108	CONSTELLATION BRANDS INC	52,593.00	7,626,560.99	7,315,160.37
21037T109	CONSTELLATION ENERGY CORP	116,843.00	4,752,669.41	29,020,295.91
216648501	COOPER COS INC/THE	75,416.00	4,487,324.78	5,408,081.36
217204106	COPART INC	338,898.00	6,673,750.56	9,553,534.62
21871X109	COREBRIDGE FINANCIAL INC	91,000.00	2,457,113.75	2,605,330.00
21873S108	COREWEAVE INC	103,200.00	11,303,737.74	10,272,528.00
219350105	CORNING INC	297,220.00	7,987,128.10	75,918,904.60
219948106	CORPAY INC	23,822.00	5,752,227.77	7,939,157.94
22052L104	CORTEVA INC	255,870.00	6,898,132.46	21,669,630.30
22160K105	COSTCO WHOLESALE CORP	168,383.00	38,195,817.77	157,517,245.01
22160N109	COSTAR GROUP INC	151,023.00	10,757,028.48	4,276,971.36
22788C105	CROWDSTRIKE HOLDINGS INC	93,720.00	35,935,404.75	71,521,480.80
22822V101	CROWN CASTLE INC	165,688.00	18,885,056.82	12,547,552.24
231021106	CUMMINS INC	52,565.00	6,743,124.99	37,489,883.65
231561101	CURTISS-WRIGHT CORP	14,000.00	10,466,564.64	10,608,640.00
23331A109	DR HORTON INC	98,977.00	4,068,379.82	16,121,373.76
233331107	DTE ENERGY CO	79,060.00	6,546,903.39	12,046,372.20
235851102	DANAHER CORP	239,481.00	26,241,683.67	45,616,340.88
237194105	DARDEN RESTAURANTS INC	43,445.00	3,907,988.02	8,950,104.45
23804L103	DATADOG INC	118,500.00	17,265,612.04	30,852,660.00
243537107	DECKERS OUTDOOR CORP	54,000.00	8,188,199.89	5,361,660.00
244199105	DEERE & CO	92,235.00	11,808,729.09	58,507,427.55
24703L202	DELL TECHNOLOGIES INC	113,500.00	13,228,304.88	48,970,710.00
247361702	DELTA AIR LINES INC	62,318.00	2,017,954.43	5,836,703.88

25179M103	DEVON ENERGY CORP	416,499.00	12,338,544.17	17,209,738.68
252131107	DEXCOM INC	146,397.00	15,277,553.83	9,859,837.95
25278X109	DIAMONDBACK ENERGY INC	72,496.00	6,612,890.40	12,743,346.88
253393102	DICK'S SPORTING GOODS INC	23,000.00	5,234,113.16	5,216,630.00
253868103	DIGITAL REALTY TRUST INC	130,381.00	17,228,229.01	23,413,819.98
254687106	WALT DISNEY CO/THE	672,595.00	58,378,926.62	64,737,268.75
256677105	DOLLAR GENERAL CORP	83,782.00	9,622,141.65	9,644,146.02
256746108	DOLLAR TREE INC	70,379.00	5,538,413.63	8,512,340.05
25746U109	DOMINION ENERGY INC	325,331.00	20,665,384.79	22,216,853.99
25754A201	DOMINO'S PIZZA INC	11,276.00	4,260,798.61	3,338,147.04
25809K105	DOORDASH INC	140,140.00	27,573,494.77	25,860,034.20
260003108	DOVER CORP	51,300.00	3,418,966.06	11,505,564.00
260557103	DOW INC	273,012.00	11,248,221.75	7,469,608.32
26441C204	DUKE ENERGY CORP	295,466.00	21,296,365.94	37,400,086.28
26614N201	DUPONT DE NEMOURS INC	51,905.00	3,483,990.37	7,040,394.20
26875P101	EOG RESOURCES INC	203,261.00	10,245,662.43	26,369,049.53
26884L109	EQT CORP	225,296.00	8,959,198.47	11,978,988.32
278642103	EBAY INC	161,547.00	4,727,463.44	18,052,877.25
278768106	ECHOSTAR CORP	50,700.00	5,568,887.81	5,146,050.00
278865100	ECOLAB INC	97,013.00	11,988,749.33	27,028,791.93
281020107	EDISON INTERNATIONAL	146,375.00	7,468,764.39	10,897,618.75
28176E108	EDWARDS LIFESCIENCES CORP	218,019.00	10,979,189.03	19,721,998.74
285512109	ELECTRONIC ARTS INC	85,741.00	7,343,664.51	17,580,334.64
29084Q100	EMCOR GROUP INC	17,040.00	10,796,777.42	14,141,155.20
291011104	EMERSON ELECTRIC CO	212,985.00	12,282,969.84	30,488,802.75
29362U104	ENTEGRIS INC	57,800.00	8,022,194.21	10,395,908.00
29364G103	ENTERGY CORP	172,446.00	7,602,454.74	19,807,147.56
294429105	EQUIFAX INC	45,808.00	5,494,981.51	7,270,645.76
29444U700	EQUINIX INC	37,383.00	18,796,669.76	38,967,665.37
29476L107	EQUITY RESIDENTIAL	130,294.00	7,176,823.15	8,850,871.42
29530P102	ERIE INDEMNITY CO	9,920.00	5,093,497.70	2,378,320.00
297178105	ESSEX PROPERTY TRUST INC	24,539.00	5,320,918.08	7,155,327.01
30034W106	EVERGY INC	87,630.00	4,925,512.65	7,573,860.90
30040W108	EVERSOURCE ENERGY	142,791.00	8,004,034.42	10,319,505.57
30161N101	EXELON CORP	389,185.00	11,838,658.18	18,143,804.70
30212P303	EXPEDIA GROUP INC	44,480.00	3,839,907.10	11,381,542.40
302130109	EXPEDITORS INTERNATIONAL OF WA	50,980.00	3,134,865.97	8,308,720.40
30225T102	EXTRA SPACE STORAGE INC	80,808.00	9,441,547.49	11,741,402.40
30231G102	EXXON MOBIL CORP	1,577,280.00	92,170,582.56	215,645,721.60
30303M102	META PLATFORMS INC	832,971.00	145,562,556.22	469,204,234.59
303250104	FAIR ISAAC CORP	9,028.00	5,960,010.22	10,786,473.84
311900104	FASTENAL CO	436,864.00	5,927,201.86	20,982,577.92
31428X106	FEDEX CORP	82,293.00	8,681,470.96	25,768,407.09
314352105	FEDEX FREIGHT HOLDING CO INC	41,146.00	2,190,308.37	6,213,046.00
31488V107	FERGUSON ENTERPRISES INC	73,800.00	16,676,735.02	17,514,954.00
315616102	F5 INC	21,514.00	2,110,549.64	8,948,963.44
31620M106	FIDELITY NATIONAL INFORMATION	197,083.00	21,175,619.37	7,662,587.04
31620R303	FIDELITY NATIONAL FINANCIAL IN	97,700.00	4,626,337.75	4,607,532.00
316773100	FIFTH THIRD BANCORP	342,458.00	9,265,668.52	19,304,357.46
31946M103	FIRST CITIZENS BANCSHARES INC/	2,880.00	5,732,673.83	5,992,675.20
336433107	FIRST SOLAR INC	38,759.00	6,088,205.49	9,145,573.64
337738108	FISERV INC	203,289.00	16,545,489.68	9,971,325.45
337932107	FIRSTENERGY CORP	197,813.00	7,961,855.46	9,404,030.02
345370860	FORD MOTOR CO	1,491,082.00	14,337,209.25	20,726,039.80
34959E109	FORTINET INC	238,799.00	7,343,532.40	36,684,302.38
34959J108	FORTIVE CORP	108,069.00	3,601,112.28	6,601,935.21
35137L105	FOX CORP	76,410.00	2,751,365.15	3,985,545.60

35137L204	FOX CORP	53,848.00	1,970,828.83	2,522,240.32
35671D857	FREEPORT-MCMORAN INC	545,666.00	12,101,517.03	34,316,934.74
36266G107	GE HEALTHCARE TECHNOLOGIES INC	173,374.00	14,564,880.94	11,097,669.74
363576109	ARTHUR J GALLAGHER & CO	97,769.00	10,939,473.11	22,444,829.33
36467J108	GAMING AND LEISURE PROPERTIES	102,100.00	4,795,757.55	4,546,513.00
36828A101	GE VERNOVA INC	102,557.00	9,725,000.71	120,490,117.02
369550108	GENERAL DYNAMICS CORP	87,358.00	11,935,504.65	30,945,697.92
369604301	GE AEROSPACE	396,471.00	35,450,047.27	148,173,106.83
370334104	GENERAL MILLS INC	203,084.00	9,408,613.91	7,067,323.20
37045V100	GENERAL MOTORS CO	343,976.00	12,601,764.27	26,513,670.08
372460105	GENUINE PARTS CO	52,981.00	3,724,639.20	6,250,698.38
375558103	GILEAD SCIENCES INC	470,889.00	24,246,943.01	59,492,116.26
37940X102	GLOBAL PAYMENTS INC	90,512.00	9,545,366.34	6,567,550.72
38141G104	GOLDMAN SACHS GROUP INC/THE	111,925.00	22,205,783.35	113,197,587.25
384109104	GRACO INC	62,900.00	4,745,907.68	4,755,869.00
384802104	WW GRAINGER INC	16,624.00	4,757,671.81	22,615,289.60
40412C101	HCA HEALTHCARE INC	59,559.00	6,447,644.27	23,221,458.51
40434L105	HP INC	349,331.00	6,936,507.84	7,664,322.14
406216101	HALLIBURTON CO	318,718.00	7,985,672.43	10,820,476.10
416515104	HARTFORD INSURANCE GROUP INC/T	104,565.00	4,710,899.53	13,856,953.80
422806109	HEICO CORP	16,200.00	5,640,547.47	5,770,278.00
422806208	HEICO CORP	28,800.00	7,482,592.50	7,427,808.00
427866108	HERSHEY CO/THE	56,239.00	5,401,559.26	9,867,132.55
42824C109	HEWLETT PACKARD ENTERPRISE CO	503,744.00	5,553,853.15	22,723,891.84
43300A203	HILTON WORLDWIDE HOLDINGS INC	86,897.00	7,400,993.17	28,715,982.62
436CVR021	TPG INC	86,170.00	0.00	861.70
437076102	HOME DEPOT INC/THE	378,633.00	55,693,855.11	133,536,286.44
43849R105	HONEYWELL AEROSPACE INC	120,707.00	12,028,777.35	26,685,903.56
438516205	HONEYWELL INTERNATIONAL INC	120,707.00	12,585,511.07	27,026,297.30
443201108	HOWMET AEROSPACE INC	152,605.00	4,206,854.76	41,029,380.30
443510607	HUBBELL INC	20,223.00	6,065,860.98	10,580,673.60
444859102	HUMANA INC	45,869.00	9,487,341.36	18,220,084.18
445658107	JB HUNT TRANSPORT SERVICES INC	28,476.00	2,901,704.02	8,241,808.68
446150104	HUNTINGTON BANCSHARES INC/OH	772,316.00	9,563,848.92	13,693,162.68
448579102	HYATT HOTELS CORP	14,800.00	2,684,142.75	2,868,832.00
45167R104	IDEX CORP	28,451.00	4,703,803.12	6,456,954.45
45168D104	IDEXX LABORATORIES INC	30,286.00	8,401,750.06	15,943,761.84
452308109	ILLINOIS TOOL WORKS INC	103,900.00	13,135,261.70	28,101,833.00
452327109	ILLUMINA INC	56,600.00	9,223,624.40	9,951,978.00
45337C102	INCYTE CORP	63,572.00	6,748,271.69	7,206,521.92
45687V106	INGERSOLL RAND INC	148,641.00	5,240,848.16	12,187,075.59
457669307	INSMED INC	79,900.00	8,542,242.85	8,518,938.00
45784P101	INSULET CORP	26,750.00	8,362,540.89	4,072,687.50
458140100	INTEL CORP	1,667,121.00	61,125,288.10	232,780,105.23
45841N107	INTERACTIVE BROKERS GROUP INC	160,600.00	9,953,391.98	13,978,624.00
45866F104	INTERCONTINENTAL EXCHANGE INC	216,126.00	14,593,967.62	26,607,271.86
459200101	INTERNATIONAL BUSINESS MACHINE	355,664.00	40,915,691.19	100,016,273.44
459506101	INTERNATIONAL FLAVORS & FRAGRA	96,655.00	8,545,416.33	7,657,009.10
460146103	INTERNATIONAL PAPER CO	190,980.00	7,851,703.32	7,276,338.00
461202103	INTUIT INC	105,299.00	23,104,243.25	27,483,039.00
46120E602	INTUITIVE SURGICAL INC	135,131.00	17,873,112.17	53,738,896.08
46187W107	INVITATION HOMES INC	214,628.00	7,832,642.47	6,483,911.88
46222L108	IONQ INC	128,700.00	9,275,631.74	6,854,562.00
46266C105	IQVIA HOLDINGS INC	64,546.00	9,056,750.99	12,471,578.12
46284V101	IRON MOUNTAIN INC	112,590.00	4,168,230.01	14,221,242.90
46625H100	JPMORGAN CHASE & CO	1,017,843.00	76,523,598.37	333,170,549.19
466313103	JABIL INC	40,205.00	5,330,540.19	15,498,223.40

46982L108	JACOBS SOLUTIONS INC	45,163.00	2,665,662.67	5,690,538.00
478160104	JOHNSON & JOHNSON	914,044.00	96,973,808.12	232,139,754.68
482480100	KLA CORP	498,610.00	6,491,232.83	150,435,623.10
48251W104	KKR & CO INC	236,800.00	25,885,237.85	21,733,504.00
49177J102	KENVUE INC	725,687.00	10,996,077.19	13,867,878.57
49271V100	KEURIG DR PEPPER INC	489,844.00	16,833,489.87	16,032,594.12
493267108	KEYCORP	353,065.00	4,687,122.79	8,138,148.25
49338L103	KEYSIGHT TECHNOLOGIES INC	65,253.00	5,535,531.25	22,843,117.71
494368103	KIMBERLY-CLARK CORP	125,629.00	13,493,344.99	13,790,295.33
49446R109	KIMCO REALTY CORP	256,536.00	5,312,930.73	6,503,187.60
49456B101	KINDER MORGAN INC	717,612.00	18,027,458.46	22,942,055.64
500754106	KRAFT HEINZ CO/THE	324,302.00	12,272,935.43	7,660,013.24
501044101	KROGER CO/THE	209,184.00	6,429,657.64	11,615,987.52
50212V100	LPL FINANCIAL HOLDINGS INC	30,440.00	8,333,617.32	8,574,339.20
502431109	L3HARRIS TECHNOLOGIES INC	71,081.00	8,015,210.78	20,655,427.79
504922105	LABCORP HOLDINGS INC	31,326.00	3,586,624.96	8,771,280.00
512807306	LAM RESEARCH CORP	473,940.00	11,065,372.57	205,372,420.20
517834107	LAS VEGAS SANDS CORP	115,081.00	6,068,763.86	5,315,591.39
518439104	ESTEE LAUDER COS INC/THE	92,962.00	12,168,928.22	7,339,349.90
525327102	LEIDOS HOLDINGS INC	45,418.00	4,020,929.92	4,676,691.46
526057104	LENNAR CORP	80,153.00	4,219,992.38	7,253,044.97
526107107	LENNOX INTERNATIONAL INC	12,160.00	7,635,082.16	6,967,072.00
531229755	LIBERTY MEDIA CORP-LIBERTY FOR	80,800.00	7,336,019.75	7,687,312.00
532457108	ELI LILLY & CO	304,998.00	44,484,503.36	365,823,751.14
538034109	LIVE NATION ENTERTAINMENT INC	60,109.00	4,126,011.72	11,006,558.99
539830109	LOCKHEED MARTIN CORP	77,256.00	18,587,339.82	39,358,841.76
540424108	LOEWS CORP	64,309.00	2,243,835.67	7,280,421.89
548661107	LOWE'S COS INC	213,442.00	18,004,507.08	47,061,826.58
550021109	LULULEMON ATHLETICA INC	37,703.00	15,582,375.52	4,304,928.54
55024U109	LUMENTUM HOLDINGS INC	27,200.00	19,212,719.33	23,339,232.00
55261F104	M&T BANK CORP	57,232.00	6,460,670.20	13,621,788.32
55354G100	MSCI INC	27,050.00	6,631,401.33	15,149,082.00
56585A102	MARATHON PETROLEUM CORP	112,238.00	4,786,635.60	28,695,889.46
570535104	MARKEL GROUP INC	4,760.00	8,642,219.13	9,296,327.60
571748102	MARSH & MCLENNAN COS INC	181,461.00	14,087,043.23	30,244,104.87
571903202	MARRIOTT INTERNATIONAL INC/MD	83,691.00	5,905,998.11	31,015,047.69
573284106	MARTIN MARIETTA MATERIALS INC	22,939.00	4,345,430.73	13,228,921.30
573874104	MARVELL TECHNOLOGY INC	323,500.00	66,317,863.25	96,367,415.00
574599106	MASCO CORP	76,332.00	2,837,733.79	6,211,134.84
576323109	MASTEC INC	23,200.00	8,778,211.44	9,652,592.00
57636Q104	MASTERCARD INC	310,527.00	55,884,146.39	159,486,667.20
579780206	MCCORMICK & CO INC/MD	96,496.00	5,634,511.60	4,865,328.32
580135101	MCDONALD'S CORP	269,575.00	34,935,551.93	72,868,818.25
58155Q103	MCKESSON CORP	46,349.00	6,278,976.55	35,021,304.40
58507V107	MEDLINE INC	140,200.00	5,126,062.50	5,529,488.00
58733R102	MERCADOLIBRE INC	17,310.00	29,351,733.92	29,381,820.90
58933Y105	MERCK & CO INC	938,171.00	52,289,612.67	120,554,973.50
59156R108	METLIFE INC	209,748.00	8,666,236.92	17,746,778.28
592688105	METTLER-TOLEDO INTERNATIONAL I	7,731.00	5,001,469.55	9,876,429.81
594918104	MICROSOFT CORP	2,676,903.00	337,689,424.58	998,538,357.06
594972408	STRATEGY INC	99,100.00	15,766,039.71	8,614,763.00
595017104	MICROCHIP TECHNOLOGY INC	204,719.00	9,059,867.64	18,670,372.80
595112103	MICRON TECHNOLOGY INC	428,362.00	15,031,385.26	494,453,972.98
59522J103	MID-AMERICA APARTMENT COMMUNIT	44,958.00	4,763,712.69	6,246,464.52
609207105	MONDELEZ INTERNATIONAL INC	487,770.00	18,319,437.72	28,212,616.80
60937P106	MONGODB INC	29,760.00	9,986,542.05	9,996,384.00
609839105	MONOLITHIC POWER SYSTEMS INC	17,709.00	7,050,084.84	24,480,213.24

61174X109	MONSTER BEVERAGE CORP	271,372.00	7,811,662.48	26,084,276.64
615369105	MOODY'S CORP	57,196.00	9,221,392.54	25,905,212.32
617446448	MORGAN STANLEY	449,647.00	20,479,455.57	93,994,208.88
620076307	MOTOROLA SOLUTIONS INC	63,053.00	6,952,509.45	26,185,280.37
629377508	NRG ENERGY INC	77,377.00	3,307,888.69	11,301,684.62
62944T105	NVR INC	1,005.00	3,725,552.63	6,847,467.00
631103108	NASDAQ INC	170,892.00	7,443,352.67	13,469,707.44
632307104	NATERA INC	51,100.00	11,414,332.25	13,871,095.00
64110D104	NETAPP INC	74,899.00	3,440,913.04	11,591,369.24
64110L106	NETFLIX INC	1,597,890.00	40,268,915.69	114,089,346.00
64125C109	NEUROCRINE BIOSCIENCES INC	36,200.00	5,730,460.09	6,100,967.00
651639106	NEWMONT CORP	409,840.00	18,170,186.12	38,279,056.00
65249B109	NEWS CORP	139,685.00	2,006,363.68	3,468,378.55
65339F101	NEXTERA ENERGY INC	791,689.00	34,827,912.68	69,486,543.53
654106103	NIKE INC	453,398.00	28,218,151.27	18,611,987.90
65473P105	NISOURCE INC	182,068.00	3,616,528.76	8,657,333.40
655663102	NORDSON CORP	20,174.00	4,494,606.07	6,086,294.06
655844108	NORFOLK SOUTHERN CORP	85,422.00	9,741,515.22	26,872,906.98
665859104	NORTHERN TRUST CORP	66,671.00	4,339,496.42	11,590,086.64
666807102	NORTHROP GRUMMAN CORP	50,759.00	10,023,742.09	25,852,066.29
668771108	GEN DIGITAL INC	212,086.00	4,792,840.99	5,278,820.54
670346105	NUCOR CORP	84,361.00	4,824,284.91	18,791,412.75
67066G104	NVIDIA CORP	8,763,630.00	95,832,542.32	1,753,514,726.70
67103H107	O'REILLY AUTOMOTIVE INC	320,405.00	6,104,314.38	29,506,096.45
674599105	OCCIDENTAL PETROLEUM CORP	274,800.00	11,624,312.46	13,347,036.00
679295105	OKTA INC	64,200.00	7,914,029.91	8,760,090.00
679580100	OLD DOMINION FREIGHT LINE INC	70,294.00	5,818,479.72	15,225,680.40
681919106	OMNICOM GROUP INC	108,125.00	5,612,975.85	7,874,743.75
682189105	ON SEMICONDUCTOR CORP	148,949.00	7,991,561.16	14,081,638.46
682680103	ONEOK INC	237,349.00	11,292,532.21	20,635,122.06
68389X105	ORACLE CORP	654,823.00	37,687,260.73	95,964,310.65
68902V107	OTIS WORLDWIDE CORP	147,880.00	7,459,097.50	10,588,208.00
69331C108	PG&E CORP	836,396.00	11,498,402.05	14,068,180.72
693475105	PNC FINANCIAL SERVICES GROUP I	152,682.00	14,958,771.02	37,593,362.04
693506107	PPG INDUSTRIES INC	85,410.00	7,021,860.37	10,359,378.90
69351T106	PPL CORP	282,454.00	8,097,068.68	10,267,202.90
69370C100	PTC INC	45,325.00	6,441,116.18	5,149,373.25
693718108	PACCAR INC	199,954.00	8,179,134.05	24,018,474.48
695156109	PACKAGING CORP OF AMERICA	33,660.00	3,910,551.64	8,020,504.80
69608A108	PALANTIR TECHNOLOGIES INC	826,400.00	42,841,802.33	96,416,088.00
697435105	PALO ALTO NETWORKS INC	307,456.00	40,782,343.77	104,848,645.12
701094104	PARKER-HANNIFIN CORP	47,953.00	6,568,840.85	46,903,788.36
704326107	PAYCHEX INC	122,944.00	7,407,210.91	12,089,083.52
70450Y103	PAYPAL HOLDINGS INC	324,607.00	31,998,854.80	14,016,530.26
713448108	PEPSICO INC	520,014.00	51,702,693.07	70,409,895.60
717081103	PFIZER INC	2,163,451.00	58,716,948.17	52,095,900.08
718546104	PHILLIPS 66	152,478.00	8,898,803.17	25,776,405.90
72348N109	PINNACLE FINANCIAL PARTNERS IN	57,300.00	5,600,599.72	5,780,424.00
74144T108	T ROWE PRICE GROUP INC	83,136.00	7,371,233.60	9,451,731.84
74251V102	PRINCIPAL FINANCIAL GROUP INC	76,336.00	3,566,589.83	8,227,494.08
742718109	PROCTER & GAMBLE CO/THE	882,795.00	82,587,313.26	129,453,058.80
743315103	PROGRESSIVE CORP/THE	221,158.00	12,561,436.20	48,311,965.10
74340W103	PROLOGIS INC	353,678.00	26,957,478.31	47,912,758.66
744320102	PRUDENTIAL FINANCIAL INC	132,235.00	8,536,058.95	14,272,123.55
744573106	PUBLIC SERVICE ENTERPRISE GROU	188,799.00	8,416,055.95	15,322,926.84
74460D109	PUBLIC STORAGE	60,097.00	10,436,414.93	19,129,476.07
745867101	PULTEGROUP INC	72,560.00	1,948,133.60	9,955,957.60

74624M102	EVERPURE INC	119,100.00	9,469,799.12	9,383,889.00
74743L100	QNITY ELECTRONICS INC	79,708.00	5,187,682.22	13,017,113.48
747525103	QUALCOMM INC	406,035.00	30,164,186.10	75,031,207.65
74762E102	QUANTA SERVICES INC	56,740.00	2,438,807.12	40,855,069.60
74834L100	QUEST DIAGNOSTICS INC	41,876.00	3,153,550.28	8,875,618.20
749685103	RPM INTERNATIONAL INC	48,400.00	5,128,972.80	5,379,660.00
754730109	RAYMOND JAMES FINANCIAL INC	66,779.00	3,768,585.90	10,152,411.37
75513E101	RTX CORP	511,057.00	27,369,751.33	96,962,844.61
756109104	REALTY INCOME CORP	350,504.00	21,255,014.32	21,717,227.84
75734B100	REDDIT INC	43,700.00	7,691,308.50	7,585,446.00
758849103	REGENCY CENTERS CORP	62,648.00	3,833,451.40	4,995,551.52
75886F107	REGENERON PHARMACEUTICALS INC	38,349.00	17,871,032.78	23,912,135.46
7591EP100	REGIONS FINANCIAL CORP	330,264.00	3,806,235.81	9,973,972.80
759509102	RELIANCE INC	19,400.00	7,386,937.79	7,247,840.00
760759100	REPUBLIC SERVICES INC	76,258.00	5,066,438.25	16,249,054.64
761152107	RESMED INC	55,438.00	7,157,377.94	10,803,757.44
76155X100	REVOLUTION MEDICINES INC	61,400.00	9,669,356.89	11,498,992.00
76954A103	RIVIAN AUTOMOTIVE INC	305,100.00	4,973,629.17	5,293,485.00
770700102	ROBINHOOD MARKETS INC	284,800.00	35,586,430.92	28,559,744.00
771049103	ROBLOX CORP	226,000.00	10,656,443.01	12,289,880.00
77311W101	ROCKET COS INC	340,800.00	4,945,757.76	5,367,600.00
773121108	ROCKET LAB CORP	197,400.00	28,323,266.95	20,065,710.00
773903109	ROCKWELL AUTOMATION INC	42,654.00	6,034,771.31	21,117,142.32
775711104	ROLLINS INC	110,594.00	3,638,853.81	4,616,193.56
776696106	ROPER TECHNOLOGIES INC	39,075.00	9,714,265.90	13,222,589.25
778296103	ROSS STORES INC	119,268.00	6,866,064.82	25,386,193.80
78409V104	S&P GLOBAL INC	115,032.00	24,377,436.78	46,847,932.32
78410G104	SBA COMMUNICATIONS CORP	40,314.00	8,617,002.95	7,113,808.44
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	80,200.00	5,415,290.73	4,976,410.00
79466L302	SALESFORCE INC	302,567.00	43,292,051.75	47,400,146.22
79589L106	SAMSARA INC	132,800.00	4,647,000.75	4,306,704.00
806857108	SLB LTD	569,172.00	28,756,861.33	26,460,806.28
808513105	CHARLES SCHWAB CORP/THE	626,540.00	25,587,620.97	57,810,845.80
816851109	SEMPRA	248,352.00	12,594,450.23	23,024,713.92
81762P102	SERVICENOW INC	397,715.00	30,503,232.08	39,485,145.20
824348106	SHERWIN-WILLIAMS CO/THE	87,722.00	9,197,001.72	30,204,439.04
828806109	SIMON PROPERTY GROUP INC	123,304.00	13,049,265.66	27,576,939.60
833034101	SNAP-ON INC	19,768.00	2,874,150.31	7,954,643.20
833445109	SNOWFLAKE INC	124,600.00	31,841,836.00	31,710,700.00
83406F102	SOFI TECHNOLOGIES INC	483,900.00	8,817,484.15	8,676,327.00
842587107	SOUTHERN CO/THE	419,533.00	20,050,842.16	40,153,503.43
84615Q103	SPACE EXPLORATION TECHNOLOGIES	198,800.00	30,462,621.00	33,966,968.00
852234103	BLOCK INC	194,300.00	15,391,529.99	14,766,800.00
855244109	STARBUCKS CORP	433,471.00	22,213,451.59	44,296,401.49
857477103	STATE STREET CORP	106,235.00	6,386,127.45	18,017,456.00
858119100	STEEL DYNAMICS INC	52,217.00	5,475,205.32	11,981,712.82
863667101	STRYKER CORP	131,045.00	17,180,450.83	41,258,207.80
866674104	SUN COMMUNITIES INC	46,800.00	5,787,350.33	5,611,788.00
86800U302	SUPER MICRO COMPUTER INC	192,410.00	19,538,452.99	5,643,385.30
871607107	SYNOPSYS INC	69,137.00	15,639,238.27	30,839,941.59
87165B103	SYNCHRONY FINANCIAL	131,688.00	3,504,952.55	10,014,872.40
871829107	SYSCO CORP	180,954.00	8,897,662.15	15,124,135.32
872540109	TJX COS INC/THE	419,997.00	13,934,368.74	63,629,545.50
872590104	T-MOBILE US INC	188,177.00	20,725,262.47	31,562,928.21
874054109	TAKE-TWO INTERACTIVE SOFTWARE	66,277.00	8,717,083.57	16,567,924.46
876030107	TAPESTRY INC	77,006.00	2,195,674.21	11,272,138.28
87612E106	TARGET CORP	171,555.00	16,391,663.54	22,406,798.55

87612G101	TARGA RESOURCES CORP	79,465.00	5,293,283.80	21,307,745.10
879360105	TELEDYNE TECHNOLOGIES INC	17,520.00	6,202,205.51	11,684,088.00
880770102	TERADYNE INC	59,632.00	4,924,615.13	28,852,346.88
88160R101	TESLA INC	1,068,930.00	260,950,450.90	449,591,958.00
882508104	TEXAS INSTRUMENTS INC	345,478.00	29,357,216.17	102,976,627.46
88262P102	TEXAS PACIFIC LAND CORP	22,140.00	11,679,469.22	9,689,349.60
883203101	TEXTRON INC	66,278.00	2,299,046.36	6,079,680.94
883556102	THERMO FISHER SCIENTIFIC INC	141,054.00	32,946,267.67	70,718,833.44
88579Y101	3M CO	200,406.00	20,424,065.22	32,447,735.46
888787108	TOAST INC	179,000.00	4,659,814.75	4,979,780.00
892356106	TRACTOR SUPPLY CO	194,170.00	4,676,744.68	6,137,713.70
892672106	TRADEWEB MARKETS INC	44,000.00	4,411,095.50	4,385,040.00
893641100	TRANSDIGM GROUP INC	21,488.00	9,297,574.53	28,622,875.52
89400J107	TRANSUNION	73,200.00	5,238,341.97	5,280,648.00
89417E109	TRAVELERS COS INC/THE	80,679.00	6,997,559.01	26,633,751.48
896239100	TRIMBLE INC	88,480.00	6,288,466.15	4,528,406.40
89832Q109	TRUIST FINANCIAL CORP	470,944.00	16,677,286.52	23,462,430.08
90138F102	TWILIO INC	54,600.00	10,409,017.49	11,265,618.00
902252105	TYLER TECHNOLOGIES INC	15,270.00	5,564,079.47	4,465,864.20
902494103	TYSON FOODS INC	107,345.00	5,207,562.65	6,145,501.25
902973304	US BANCORP	589,668.00	20,315,362.07	35,615,947.20
90353T100	UBER TECHNOLOGIES INC	676,259.00	42,108,251.36	48,798,849.44
90384S303	ULTA BEAUTY INC	16,870.00	3,787,899.69	7,608,032.60
907818108	UNION PACIFIC CORP	224,855.00	23,567,526.74	61,160,560.00
910047109	UNITED AIRLINES HOLDINGS INC	30,836.00	1,526,279.13	4,193,387.64
911312106	UNITED PARCEL SERVICE INC	282,614.00	30,468,870.56	30,381,005.00
911363109	UNITED RENTALS INC	23,980.00	3,840,711.44	27,166,702.20
91307C102	UNITED THERAPEUTICS CORP	14,960.00	8,330,045.65	8,105,776.80
91324P102	UNITEDHEALTH GROUP INC	344,300.00	62,454,023.58	143,101,409.00
91913Y100	VALERO ENERGY CORP	113,403.00	5,438,261.16	29,534,677.32
922475108	VEEVA SYSTEMS INC	57,500.00	9,622,768.75	10,204,525.00
92276F100	VENTAS INC	180,750.00	8,536,400.48	16,050,600.00
92338C103	VERALTO CORP	94,431.00	4,137,074.08	8,374,141.08
92343E102	VERISIGN INC	31,418.00	4,485,504.16	7,903,512.08
92343V104	VERIZON COMMUNICATIONS INC	1,586,196.00	74,633,568.49	67,159,538.64
92345Y106	VERISK ANALYTICS INC	49,737.00	6,115,287.33	8,929,283.61
92532F100	VERTEX PHARMACEUTICALS INC	96,636.00	16,010,424.91	48,002,000.28
92537N108	VERTIV HOLDINGS CO	137,920.00	35,290,970.29	46,178,374.40
925652109	VICI PROPERTIES INC	411,750.00	13,075,893.81	10,931,962.50
92826C839	VISA INC	638,027.00	78,613,638.16	218,900,683.43
92840M102	VISTRA CORP	128,500.00	11,327,483.50	20,383,955.00
929160109	VULCAN MATERIALS CO	49,856.00	5,646,313.07	14,708,018.56
92936U109	WP CAREY INC	83,200.00	6,191,752.61	5,948,800.00
92939U106	WEC ENERGY GROUP INC	123,814.00	7,835,117.08	14,457,760.78
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	64,288.00	4,887,326.05	17,332,044.80
931142103	WALMART INC	1,663,386.00	54,270,225.93	188,395,098.36
934423104	WARNER BROS DISCOVERY INC	894,018.00	23,935,764.00	23,834,519.88
94106B101	WASTE CONNECTIONS INC	97,000.00	14,455,092.64	16,168,930.00
94106L109	WASTE MANAGEMENT INC	152,932.00	12,613,434.42	34,085,484.16
941848103	WATERS CORP	37,328.30	7,374,919.56	13,999,606.53
942622200	WATSCO INC	13,280.00	4,875,110.32	5,534,174.40
949746101	WELLS FARGO & CO	1,162,115.00	40,553,995.05	96,037,183.60
95040Q104	WELLTOWER INC	265,575.00	22,613,118.91	60,277,557.75
955306105	WEST PHARMACEUTICAL SERVICES I	27,378.00	6,632,493.18	9,828,702.00
958102105	WESTERN DIGITAL CORP	131,349.00	5,102,320.17	83,895,233.28
962166104	WEYERHAEUSER CO	274,220.00	7,286,311.58	6,564,826.80
969457100	WILLIAMS COS INC/THE	464,387.00	11,739,560.00	34,522,529.58

969904101	WILLIAMS-SONOMA INC	45,400.00	7,510,755.35	10,582,740.00
98138H101	WORKDAY INC	81,000.00	21,958,418.66	9,916,020.00
983793100	XPO INC	43,400.00	9,298,500.75	8,909,586.00
98389B100	XCEL ENERGY INC	236,885.00	11,179,290.43	19,021,865.50
98419M100	XYLEM INC/NY	92,099.00	5,713,393.42	10,887,022.79
988498101	YUM! BRANDS INC	105,692.00	6,004,672.64	16,895,923.12
98956P102	ZIMMER BIOMET HOLDINGS INC	74,234.00	7,598,051.26	6,390,805.06
98978V103	ZOETIS INC	160,626.00	14,504,472.33	11,542,584.36
98980G102	ZSCALER INC	39,700.00	5,547,376.74	5,603,655.00
98980L101	ZOOM COMMUNICATIONS INC	90,800.00	9,224,529.40	7,836,948.00
999G04398	EB TEMP INV FD	11,414,326.27	11,414,326.27	11,414,326.27
99F295I6C	S & P 500 EMINI IND FUT (CME)	52.00	0.00	3,847.97
G0176J109	ALLEGION PLC	32,768.00	2,114,783.28	4,603,576.32
G0250X149	AMCOR PLC	175,845.80	8,950,766.43	7,622,915.43
G0403H108	AON PLC	77,230.00	11,106,259.24	25,616,418.70
G0450A105	ARCH CAPITAL GROUP LTD	131,797.00	7,905,003.11	12,792,216.82
G1151C101	ACCENTURE PLC	233,503.00	32,715,786.92	29,057,113.32
G2004J103	CARNIVAL CORP LTD	485,103.00	11,711,483.47	13,859,392.71
G25457105	CREDO TECHNOLOGY GROUP HOLDING	63,000.00	14,869,999.73	17,132,850.00
G25508105	CRH PLC	255,000.00	31,706,317.26	27,285,000.00
G29183103	EATON CORP PLC	147,804.00	11,798,074.99	62,982,240.48
G3223R108	EVEREST GROUP LTD	15,481.00	3,860,816.46	5,530,277.63
G3265R107	APTIV PLC	81,831.00	4,679,354.34	5,022,786.78
G3323L100	FABRINET	13,600.00	8,896,592.31	7,644,288.00
G3643J108	FLUTTER ENTERTAINMENT PLC	52,900.00	5,130,335.80	5,404,793.00
G3730V105	FTAI AVIATION LTD	37,960.00	9,882,536.80	10,269,318.80
G51502105	JOHNSON CONTROLS INTERNATIONAL	231,948.00	9,386,340.67	33,889,922.28
G54950103	LINDE PLC	175,848.00	30,654,959.68	91,254,561.12
G5960L103	MEDTRONIC PLC	486,457.00	42,508,612.10	38,055,531.11
G7709Q104	ROYALTY PHARMA PLC	156,000.00	8,698,916.73	8,746,920.00
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	82,825.00	5,388,145.60	79,926,125.00
G7S00T104	PENTAIR PLC	61,534.00	2,393,244.60	4,717,196.44
G8068L108	SHARKNINJA INC	32,300.00	3,937,105.99	4,918,321.00
G8267P108	SMURFIT WESTROCK PLC	198,778.00	9,255,637.56	9,195,470.28
G8473T100	STERIS PLC	37,322.00	6,003,271.73	7,858,893.54
G87052109	TE CONNECTIVITY PLC	111,692.00	7,242,301.13	22,518,224.12
G87110105	TECHNIPFMC PLC	151,800.00	10,386,348.86	10,064,340.00
G8994E103	TRANE TECHNOLOGIES PLC	84,232.00	5,943,622.32	41,371,389.12
G96629103	WILLIS TOWERS WATSON PLC	36,191.00	5,846,089.44	9,459,241.67
H11356104	BUNGE GLOBAL SA	47,756.00	4,989,978.13	5,096,997.88
H1467J104	CHUBB LTD	132,665.00	14,513,674.11	45,204,272.10
H2906T109	GARMIN LTD	62,160.00	5,250,662.99	14,765,486.40
H2927K103	AMRIZE LTD	188,900.00	10,274,735.50	10,068,370.00
N20944109	CNH INDUSTRIAL NV	329,600.00	3,365,767.50	3,701,408.00
N53745100	LYONDELLBASELL INDUSTRIES NV	98,031.00	6,592,891.16	5,161,332.15
N6596X109	NXP SEMICONDUCTORS NV	95,957.00	19,536,762.21	26,966,795.71
Q4982L109	IREN LTD	122,900.00	7,809,335.51	5,620,217.00
V7780T103	ROYAL CARIBBEAN CRUISES LTD	95,908.00	8,952,539.75	30,453,667.24
Y2573F102	FLEX LTD	139,500.00	21,034,019.93	22,608,765.00
999E46279	CRESTLINE INVESTORS FUND	1,186,866.00	0.00	1,186,866.00
999E54406	STRATEGIC INVESTMENT	414,017.00	14,712,534.33	414,017.00
433570108	HIRU CORP	4,500.00	0.00	4.50

TAB 3 ……. PRIT Core Realty LLC Composite

PRITCore Realty
Detailed Investment Holdings
June 30, 2026

Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
999G04398	EB TEMP INV FD	13,338.66	13,338.66	13,338.66
997035118	MACARTHUR CORP CENTER	55,297,144.47	17,079,869.01	55,297,144.47
997035258	84 STATE STREET BOSTON MA	31,910,582.29	55,430,199.29	31,910,582.29
997035902	POST & PADDOCK INDUSTRIAL PARK	75,176,580.18	32,986,857.18	75,176,580.18
997035977	SENTOUS ST	79,035,184.03	22,277,892.03	79,035,184.03
997061197	ALDARRA PROPERTIES	173,540,695.90	56,344,044.90	173,540,695.90
997062062	MONTRACHET APARTMENT	80,199,358.32	59,935,902.32	80,199,358.32
997069562	14520 DELTA LANE	69,366,135.63	29,521,170.63	69,366,135.63
999G48619	800 MARKET STREET	61,169.00	61,169.00	61,169.00
999G53494	INSTRATA PARK SLOPE	59,221,472.36	62,949,311.36	59,221,472.36
999K76330	THE DESMOND	44,615,941.01	64,304,984.01	44,615,941.01
999K76348	THE APPLE STORE	81,301,835.41	80,190,998.41	81,301,835.41
99VVA14A1	THE CHARLEIGH	82,207,670.25	70,304,807.25	82,207,670.25
99VVA3S60	BETHESDA CROSSING	58,344,246.71	175,665,138.71	58,344,246.71
99VVA3X72	1515 WYNKOOP	152,443,308.80	200,193,585.80	152,443,308.80
99VVA5ZJ9	ONE DALLAS CENTER	51,034,772.00	66,988,177.00	51,034,772.00
99VVA73Z4	GSW INDUSTRIAL	94,801,371.56	47,991,222.56	94,801,371.56
99VVAVVY3	525 ALMANOR SUNNYVALE CA	117,097,236.40	102,263,460.40	117,097,236.40
99VVAZJK8	VANTAGE AT MERRIFIELD TOWN	103,455,932.14	97,093,917.14	103,455,932.14
99VVAZNC1	ASA FLATS AND LOFTS - PORTLAND	86,924,583.75	114,796,956.75	86,924,583.75
99VVBTCL6	CAPRIANA AT CHINO HILLS	124,669,070.38	99,449,448.38	124,669,070.38
99VVBV125	10825 PRODUCTION	176,217,611.50	110,813,084.50	176,217,611.50
99VVC8AE9	EL PASO INDUSTRIAL	124,531,250.01	124,940,631.01	124,531,250.01
99VVCB0P8	FLEXENTIAL HILLSBORO	51,387,660.01	23,208,331.01	51,387,660.01
99VVCFYW7	4320 VETERANS MEMORIAL HIGHWAY	57,992,186.10	52,440,385.10	57,992,186.10
99VVCGT92	FLEXENTIAL PLANO	107,873,452.59	80,952,978.59	107,873,452.59
99VVCRN37	LAFAYETTE APARTMENTS	90,040,931.36	67,274,601.36	90,040,931.36
99VVCW5L6	EXTRA SPACE SELF STORAGE	140,201,508.00	142,199,512.00	140,201,508.00
99VVCW5N2	WEST ESSEX LOGISTICS	105,469,801.29	99,931,939.29	105,469,801.29
99VVCYGM8	1735 LUNDY	98,098,935.94	87,515,406.94	98,098,935.94
997035381	GLEN EAGLE SHOPPING CENTER	76,040,118.70	54,422,931.85	76,040,118.70
997035399	HAMPTON GREENS	1.00	1.00	1.00
997035407	ONTARIO FREEWAY ONTARIO CA	95,149,134.84	20,338,200.84	95,149,134.84
997035811	VILLAGE AT WESTLAKE	113,852,517.57	47,731,357.84	113,852,517.57
999099955	2020K STREET	55,514,723.75	141,719,017.62	55,514,723.75
999797418	PROMENADE AT RIO VISTA	107,932,108.22	68,665,117.55	107,932,108.22
99VVA2WP5	MUELLER	64,172,405.00	53,707,810.00	64,172,405.00
99VVA8XB2	WATERMARK CENTRAL	114,543,452.40	112,625,778.40	114,543,452.40
99VVAE2T4	FAIR LAKES RETAIL CENTER	57,926,798.00	46,655,800.00	57,926,798.00
99VVAKP32	CARMEL MEDICAL OFFICE	150,057,187.00	112,069,718.00	150,057,187.00
99VVAMAP5	MIRA MESA MEDICAL OFFICE	70,401,147.00	36,738,738.00	70,401,147.00
99VVAQ0Q5	GATEWAY	35,558,534.85	52,972,949.00	35,558,534.85
99VVAVCA6	ARTISAN	140,816,182.24	108,378,372.00	140,816,182.24
99VVAW041	WEST END VILLAGE	69,965,701.75	55,858,063.00	69,965,701.75
99VVAZUR0	TYSONS WEST	775,934.00	775,934.00	775,934.00
99VVBDN47	DANADA SQUARE	71,815,625.00	75,094,803.00	71,815,625.00
99VVBPPV8	202 WESTLAKE	90,486,244.00	130,668,525.00	90,486,244.00
99VVBTMD3	PAXON & VELO	74,915,633.00	72,594,694.00	74,915,633.00

99VVBX0U0	GILLEM LOGISTICS	154,934,833.43	105,505,939.43	154,934,833.43
99VVBXVP7	NEWPORT HEIGHTS	59,029,390.00	51,420,043.00	59,029,390.00
99VVCCAN0	9033 WILSHIRE	57,181,097.00	76,047,108.00	57,181,097.00
99VVCFAJ2	PIER 8 AT THE PRESERVE	110,223,539.00	103,506,619.00	110,223,539.00
99VVCLET3	AVONDALE I	28,196,081.55	40,251,343.55	28,196,081.55
99VVCMLE6	SUMMERHOUSE APARTMENTS	76,334,933.00	111,785,922.00	76,334,933.00
99VVCRCF2	SIGNAL BUTTE	89,438,781.24	112,531,796.24	89,438,781.24
99VVCTVC4	OAKMONT-85 NORTH	42,375,769.00	38,612,060.00	42,375,769.00
99VVCUFD7	OAKMONT -20 WEST	57,629,774.00	53,809,991.00	57,629,774.00
99VVCUFE5	OAKMONT - COBB INTERNATIONAL	63,438,499.00	58,830,434.00	63,438,499.00
99VVCUFF2	OAKMONT - SKYVIEW 20 WEST	26,649,204.00	23,914,579.00	26,649,204.00
99VVCVY93	2020 PIPER RANCH	109,564,147.02	132,247,023.02	109,564,147.02
99VVDAYE7	130 MOONACHIE	53,557,968.00	54,325,803.00	53,557,968.00
99VVDDKT3	BULLITT LOGISTICS	50,460,594.20	50,571,375.20	50,460,594.20
997025796	TYCON COURTHOUSE	64,889,209.27	71,738,666.27	64,889,209.27
997035092	CORONA	35,903,390.34	9,918,037.34	35,903,390.34
997035183	SPRINGFIELD COMMONS	129,877.00	129,877.00	129,877.00
997035217	WALNUT TECH BUSINESS CENTER	60,318,440.63	23,708,931.00	60,318,440.63
997035241	MEDLEY INDS REAL ESTATE	163,247,036.24	67,695,385.35	163,247,036.24
997035738	BROOKWOOD VILLAS APTS	110,468,591.86	73,083,994.96	110,468,591.86
997035860	SORRENTO MESA BUSINESS CENTER	74,918,122.91	21,448,406.77	74,918,122.91
997037965	MILLIKEN DISTRIBUTION ONTARIO	70,685,854.67	30,320,839.00	70,685,854.67
997060462	WESTGATE DISTRIBUTION CORONA	58,133,797.00	26,791,036.00	58,133,797.00
997064829	810 KIMBERLY DRIVE	42,021,934.00	27,293,145.00	42,021,934.00
997065073	MEDLEY PALMS	58,628,480.25	24,807,994.40	58,628,480.25
99VVA5T80	BELLEGRAVE BUSINESS PARK	74,786,838.11	15,102,287.49	74,786,838.11
99VVA6RY3	525 VAN BUREN	1,141,354.00	1,141,354.00	1,141,354.00
99VVA9N47	NORTH AURORA EAST	41,952,480.00	33,194,458.00	41,952,480.00
99VVAGDZ3	FLATS AT WHISPER SKY	68,085,083.94	58,327,486.00	68,085,083.94
99VVAJ7N1	GLENEAGLE APPARTMENTS	111,853,147.36	70,593,090.67	111,853,147.36
99VVAJHF7	CRABAPPLE	29,857,930.00	25,852,485.00	29,857,930.00
99VVAJV95	SADDLEBROOK	31,685,569.38	25,788,618.38	31,685,569.38
99VVAKEU4	CAROL POINT	62,715,253.50	29,202,030.42	62,715,253.50
99VVAQUB5	THE TURNPIKE PORTFOLIO	161,002,983.48	88,963,464.11	161,002,983.48
99VVAR463	ACQUIPORT INDUSTRIAL	55,465,311.34	8,873,892.21	55,465,311.34
99VVAT022	ARTISAN AT BRIGHTLEAF	75,359,917.77	49,459,723.72	75,359,917.77
99VVAUR04	RYDER COLONNADE	1,673,697.00	1,673,697.00	1,673,697.00
99VVAYJW5	SHOPS AT HIGHLAND VILLAGE	107,293,850.57	138,100,371.57	107,293,850.57
99VVAZSZ5	AEW HOLLINS FERRY	57,932,639.87	6,382,736.87	57,932,639.87
99VVBH4S6	RIALTO	85,470,558.19	60,115,372.19	85,470,558.19
99VVBH4T4	FONTANA	54,212,084.97	40,231,825.97	54,212,084.97
99VVBLS36	HIGHLANDS32	61,802,369.10	61,102,486.10	61,802,369.10
99VVBSPQ3	ONE305 CENTRAL	86,487,633.76	74,132,299.76	86,487,633.76
99VVBZRJ1	BATTLE CREEK	41,644,299.23	44,733,862.23	41,644,299.23
99VVC1MZ4	FRED 310 DEBT	124,567,930.72	124,849,851.72	124,567,930.72
99VVC7NP2	LOGISTICS 429 AT APOPKA	35,678,051.08	28,316,938.08	35,678,051.08
99VVCESN7	RITCHIE ROAD	47,408,671.12	40,460,196.00	47,408,671.12
99VVCGFF3	BANYAN RIDGE AHS PORTFOLIO	33,191,930.00	27,769,655.00	33,191,930.00
99VVCGFG1	TAMIAMI AHS PORTFOLIO	50,288,630.41	34,528,650.86	50,288,630.41
99VVCZHJ1	SYCAMORE LOGISTICS CENTER	48,263,787.01	48,368,464.01	48,263,787.01
99VVDD9N9	777 FREEPORT	127,407,526.71	128,080,519.71	127,407,526.71
99VVDFCS9	131 NEWBURYPORT TURNPIKE	27,213,471.26	27,213,471.26	27,213,471.26

99VVB0C21	ALPHARETTA CITY CENTER RETAIL	44,929,546.69	42,858,701.69	44,929,546.69
99VVB0CM7	AMORANCE	95,315,177.21	66,522,366.21	95,315,177.21
99VVBZSB7	INDIGO 301	142,354,725.71	125,833,828.71	142,354,725.71
99VVC9S40	SIGHT LOGISTICS	107,362,386.74	104,017,418.74	107,362,386.74
99VVCBAS1	ARBOR LAKES	19,231.00	19,232.00	19,231.00
99VVCBAT9	DODD ROAD	14,277.00	14,277.00	14,277.00
99VVCEUC8	FLETCHER AT SOUTHLANDS	459,247.00	459,247.00	459,247.00
99VVCRN03	640 COLUMBIA	173,120,058.81	167,520,797.81	173,120,058.81
99VVCU407	INDIGO AT BEREWICK	54,055,307.89	66,340,816.89	54,055,307.89
99VVCX4F8	MACARTHUR PARK	83,136,508.72	70,818,536.72	83,136,508.72
99VVCZYN3	THE SILVERLAKE APTS	105,329,073.30	111,265,199.30	105,329,073.30
99VVDBF48	244 BELMONT	70,902,011.10	70,661,921.10	70,902,011.10
99VVDEW01	ARMORED MINI STORAGE	11,199,001.05	11,503,085.05	11,199,001.05
99VVC38P8	REVEAL AT PLAYA VISTA	126,137,217.11	125,661,921.11	126,137,217.11
99VVB95G9	LAMBERT ROAD	50,644,657.00	42,229,473.00	50,644,657.00
99VVBZYV6	MIRAMAR INDUSTRIAL PORTFOLIO	183,354,524.00	123,795,722.00	183,354,524.00
99VVC9S32	ARBOR HILLS	53,998,937.25	54,010,499.25	53,998,937.25
99VVCG051	3055 BURRIS ROAD	124,677,122.12	102,745,896.12	124,677,122.12
99VVCHS42	GERMANTOWN COLLECTION	44,435,275.00	43,111,258.00	44,435,275.00
99VVCNA48	STOCKING 51	54,482,258.00	59,973,643.00	54,482,258.00
99VVCRN78	THE DRIGGS	84,258,218.00	73,098,971.00	84,258,218.00
99VVCVZA9	574 TRADE CENTER	51,809,161.00	48,948,783.00	51,809,161.00
99VVCX4E1	TROPICAL LOGISTICS	86,550,274.02	88,018,225.02	86,550,274.02
99VVCZYP8	MP PARK 82ND	156,588,155.83	156,774,255.83	156,588,155.83
99VVDBXU0	TRADITION 777	131,484,148.00	123,347,630.00	131,484,148.00
99VVDFEH1	NEW HOPE	67,401,719.74	67,498,758.74	67,401,719.74
99VVALWN8	CARLYLE REALTY PARTNERS FUND	3,114,995.00	3,469,967.00	3,114,995.00
99VVAXHU3	DIVCOWEST FUND IV	2,176,014.85	1,561,966.00	2,176,014.85
99VVBEMC8	DIVCOWEST FUND V LP	36,917,585.00	75,842,864.99	36,917,585.00
99VVB1QT5	DIVCOWEST FUND VI	93,018,012.56	126,027,292.56	93,018,012.56
99VVDHCH9	DIVCORE FUND VII	21,579,830.00	22,366,535.00	21,579,830.00
99VVDGE48	DCF VII COINVESTMENTS	3,576,099.46	3,576,099.46	3,576,099.46
99VVCL2X7	I-85 BONDS INDUSTRIAL	43,946,802.93	37,285,072.93	43,946,802.93
99VVCMQ35	I-85 CROSSPOINT	25,870,778.51	17,595,603.51	25,870,778.51
99VVCRN11	1300 LAWRENCE DRIVE	32,853,793.51	41,975,952.51	32,853,793.51
99VVB98G6	BLACKSTONE BIOMED LIFE SCIENCE	131,196,732.63	199,450,754.63	131,196,732.63
99VVCHYC7	BERKSHIRE MULTIFAMILY FUND V	20,047,818.00	24,489,618.00	20,047,818.00
99VVCHGS2	BERKSHIRE TEXAS MF CO-INVEST	69,657,861.00	78,161,950.00	69,657,861.00
99VVCN8G4	BERKSHIRE COINVEST SOPHIA	12,802,085.00	20,329,978.00	12,802,085.00
99VVCRN45	BERKSHIRE COINVEST COLUMBUS	17,286,755.00	23,651,327.00	17,286,755.00
99VVCT657	BERKSHIRE COINVEST JOURNEY	189,931,085.00	298,151,475.00	189,931,085.00
008492100	AGREE REALTY CORP	346,736.00	25,704,411.20	26,261,784.64
015271109	ALEXANDRIA REAL ESTATE EQUITIE	208,530.00	13,753,443.66	11,020,810.50
02665T306	AMERICAN HOMES 4 RENT	362,670.00	12,784,290.41	12,156,698.40
03064D108	AMERICOLD REALTY TRUST INC	271,800.00	5,496,429.17	4,272,696.00
11120U105	BRIXMOR PROPERTY GROUP INC	1,037,230.00	27,941,842.19	32,703,861.90
11135E203	BROADSTONE NET LEASE INC	281,160.00	4,767,063.31	5,811,577.20
133131102	CAMDEN PROPERTY TRUST	251,792.00	30,410,847.36	28,827,666.08
14174T107	CARETRUST REIT INC	141,461.00	5,272,179.37	5,707,951.35
222795502	COUSINS PROPERTIES INC	418,900.00	12,323,367.02	12,558,622.00
229663109	CUBESMART	65,470.00	2,621,139.17	2,603,741.90
252784301	DIAMONDROCK HOSPITALITY CO	658,190.00	5,641,314.75	8,016,754.20

253868103	DIGITAL REALTY TRUST INC	340,340.00	53,893,472.23	61,118,257.20
25525P107	DIVERSIFIED HEALTHCARE TRUST	454,349.00	2,068,051.30	4,225,445.70
292104106	EMPIRE STATE REALTY TRUST INC	587,890.00	4,478,695.33	3,180,484.90
29444U700	EQUINIX INC	89,890.00	78,503,151.24	93,700,437.10
29472R108	EQUITY LIFESTYLE PROPERTIES IN	310,050.00	18,923,252.14	19,982,722.50
29476L107	EQUITY RESIDENTIAL	154,550.00	10,703,723.29	10,498,581.50
297178105	ESSEX PROPERTY TRUST INC	25,625.00	6,730,121.15	7,471,993.75
30225T102	EXTRA SPACE STORAGE INC	232,130.00	34,044,768.02	33,728,489.00
32054K103	FIRST INDUSTRIAL REALTY TRUST	380,380.00	22,016,227.22	23,321,097.80
398182303	AMERICAN HEALTHCARE REIT INC	381,820.00	14,621,100.63	19,911,913.00
44107P104	HOST HOTELS & RESORTS INC	655,710.00	10,787,717.62	15,546,884.10
45378A106	INDEPENDENCE REALTY TRUST INC	383,280.00	6,373,316.53	6,396,943.20
46187W107	INVITATION HOMES INC	797,370.00	24,808,337.50	24,088,547.70
46284V101	IRON MOUNTAIN INC	248,290.00	22,106,741.05	31,361,509.90
471024109	JANUS LIVING INC	205,770.00	4,292,661.51	5,913,829.80
49427F108	KILROY REALTY CORP	113,214.00	4,300,095.72	4,242,128.58
49446R109	KIMCO REALTY CORP	1,182,770.00	25,354,414.12	29,983,219.50
49803T300	KITE REALTY GROUP TRUST	834,380.00	19,443,720.06	23,679,704.40
502175102	LTC PROPERTIES INC	157,970.00	6,090,725.00	6,073,946.50
512816109	LAMAR ADVERTISING CO	63,040.00	8,212,143.83	9,832,979.20
529043408	LXP INDUSTRIAL TRUST	166,750.00	8,025,582.09	8,984,490.00
53566V106	LINEAGE INC	71,622.00	3,865,350.72	3,097,651.50
554382101	MACERICH CO/THE	802,120.00	14,293,446.16	20,205,402.80
59522J103	MID-AMERICA APARTMENT COMMUNI	69,300.00	9,146,965.41	9,628,542.00
64119V303	NETSTREIT CORP	331,410.00	5,444,673.90	7,002,693.30
681936100	OMEGA HEALTHCARE INVESTORS INC	112,620.00	4,275,766.53	5,369,721.60
720190206	PIEDMONT REALTY TRUST INC	266,190.00	2,250,418.56	2,435,638.50
74340W103	PROLOGIS INC	655,760.00	81,043,933.23	88,835,807.20
74460D109	PUBLIC STORAGE	115,400.00	33,462,497.05	36,732,974.00
756109104	REALTY INCOME CORP	496,930.00	28,659,219.53	30,789,782.80
76169C100	REXFORD INDUSTRIAL REALTY INC	232,120.00	9,314,496.22	7,776,020.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	75,260.00	7,350,239.20	9,674,673.00
78440X887	SL GREEN REALTY CORP	124,640.00	5,551,588.12	6,452,612.80
78573L106	SABRA HEALTH CARE REIT INC	603,670.00	11,472,995.37	11,777,601.70
828806109	SIMON PROPERTY GROUP INC	179,720.00	32,695,711.74	40,194,378.00
83192D402	SMARTSTOP SELF STORAGE REIT IN	174,220.00	5,475,818.85	5,662,150.00
85254J102	STAG INDUSTRIAL INC	112,940.00	4,302,970.10	4,298,496.40
866674104	SUN COMMUNITIES INC	47,590.00	5,733,536.91	5,706,516.90
902653104	UDR INC	812,030.00	34,160,542.27	32,416,237.60
92276F100	VENTAS INC	578,960.00	40,687,443.50	51,411,648.00
925652109	VICI PROPERTIES INC	829,630.00	25,380,221.97	22,026,676.50
929042109	VORNADO REALTY TRUST	253,000.00	9,482,911.47	9,942,900.00
95040Q104	WELLTOWER INC	531,580.00	84,841,954.86	120,652,712.60
999G04398	EB TEMP INV FD	6,567,635.09	6,567,635.09	6,567,635.09
008492100	AGREE REALTY CORP	72,427.00	5,439,366.19	5,485,620.98
09264B107	BLACKSTONE DIGITAL INFRASTRUCT	67,657.00	1,484,556.82	1,463,420.91
11120U105	BRIXMOR PROPERTY GROUP INC	198,931.00	5,276,024.79	6,272,294.43
133131102	CAMDEN PROPERTY TRUST	63,466.00	6,868,777.78	7,266,222.34
14174T107	CARETRUST REIT INC	140,467.00	5,622,430.51	5,667,843.45
222795502	COUSINS PROPERTIES INC	56,043.00	1,470,248.41	1,680,169.14
23128Q101	CURBLINE PROPERTIES CORP	156,259.00	4,408,254.51	4,750,273.60
253868103	DIGITAL REALTY TRUST INC	43,920.00	7,185,597.87	7,887,153.60

277276101	EASTGROUP PROPERTIES INC	20,290.00	3,754,833.21	4,109,333.70
29444U700	EQUINIX INC	23,618.00	19,540,503.07	24,619,167.02
29476L107	EQUITY RESIDENTIAL	208,796.00	13,756,742.35	14,183,512.28
297178105	ESSEX PROPERTY TRUST INC	4,706.00	1,327,873.43	1,372,222.54
30225T102	EXTRA SPACE STORAGE INC	19,630.00	2,836,197.09	2,852,239.00
32054K103	FIRST INDUSTRIAL REALTY TRUST	48,467.00	2,713,474.59	2,971,511.77
36467J108	GAMING AND LEISURE PROPERTIES	146,042.00	6,613,087.78	6,503,250.26
42226K105	HEALTHCARE REALTY TRUST INC	138,556.00	2,806,673.26	2,794,674.52
42250P103	HEALTHPEAK PROPERTIES INC	199,011.00	3,716,019.87	4,258,835.40
44107P104	HOST HOTELS & RESORTS INC	403,754.00	7,652,701.75	9,573,007.34
46187W107	INVITATION HOMES INC	190,936.00	5,174,003.55	5,768,176.56
46284V101	IRON MOUNTAIN INC	80,991.00	7,914,230.70	10,229,973.21
471024109	JANUS LIVING INC	146,343.00	3,187,405.00	4,205,897.82
554382101	MACERICH CO/THE	203,255.00	4,451,539.25	5,119,993.45
637870106	NATIONAL STORAGE AFFILIATES TR	163,656.00	5,340,380.54	7,277,782.32
64119V303	NETSTREIT CORP	99,187.00	2,044,493.86	2,095,821.31
720190206	PIEDMONT REALTY TRUST INC	221,436.00	1,779,740.59	2,026,139.40
74340W103	PROLOGIS INC	190,924.00	23,134,023.77	25,864,474.28
74460D109	PUBLIC STORAGE	28,991.00	8,827,559.43	9,228,125.21
756109104	REALTY INCOME CORP	52,237.00	3,114,959.08	3,236,604.52
758849103	REGENCY CENTERS CORP	54,023.00	3,897,479.80	4,307,794.02
78440X887	SL GREEN REALTY CORP	58,077.00	2,362,646.06	3,006,646.29
828806109	SIMON PROPERTY GROUP INC	65,703.00	11,840,545.32	14,694,475.95
866674104	SUN COMMUNITIES INC	34,858.00	4,434,406.53	4,179,822.78
92276F100	VENTAS INC	90,382.00	6,925,276.92	8,025,921.60
929042109	VORNADO REALTY TRUST	93,000.00	2,758,781.44	3,654,900.00
92936U109	WP CAREY INC	82,090.00	6,073,103.32	5,869,435.00
95040Q104	WELLTOWER INC	148,144.00	26,119,171.85	33,624,243.68
999G04398	EB TEMP INV FD	1,618,055.63	1,618,055.63	1,618,055.63
008492100	AGREE REALTY CORP	119,395.00	8,933,851.47	9,042,977.30
03064D108	AMERICOLD REALTY TRUST INC	454,990.00	6,879,654.22	7,152,442.80
053484101	AVALONBAY COMMUNITIES INC	4,537.00	793,580.67	856,086.53
101121101	BXP INC	101,594.00	5,970,485.43	6,736,698.14
11120U105	BRIXMOR PROPERTY GROUP INC	167,361.00	5,161,082.73	5,276,892.33
229663109	CUBESMART	291.00	11,825.55	11,573.07
23128Q101	CURBLINE PROPERTIES CORP	225,077.00	5,439,353.00	6,842,340.80
253868103	DIGITAL REALTY TRUST INC	85,736.00	14,416,176.41	15,396,470.88
29444U700	EQUINIX INC	18,246.00	15,621,439.20	19,019,447.94
29476L107	EQUITY RESIDENTIAL	147,667.00	9,418,325.69	10,031,019.31
29670E107	ESSENTIAL PROPERTIES REALTY TR	293,120.00	8,904,418.07	8,749,632.00
30225T102	EXTRA SPACE STORAGE INC	85,705.00	11,674,473.21	12,452,936.50
32054K103	FIRST INDUSTRIAL REALTY TRUST	140,434.00	7,921,330.16	8,610,008.54
35922N100	FRONTVIEW REIT INC	165,792.00	2,924,432.38	3,353,972.16
398182303	AMERICAN HEALTHCARE REIT INC	247,135.00	9,530,267.76	12,888,090.25
42226B501	NATIONAL HEALTHCARE PROPERTIES	287,979.00	3,479,975.02	4,218,892.35
44107P104	HOST HOTELS & RESORTS INC	119,533.00	2,636,670.87	2,834,127.43
45378A106	INDEPENDENCE REALTY TRUST INC	465,379.00	8,002,598.20	7,767,175.51
46284V101	IRON MOUNTAIN INC	84,115.00	7,379,651.46	10,624,565.65
471024109	JANUS LIVING INC	203,404.00	4,318,870.00	5,845,830.96
529043408	LXP INDUSTRIAL TRUST	13,389.00	640,013.90	721,399.32
59522J103	MID-AMERICA APARTMENT COMMUNI	23,847.00	3,434,361.46	3,313,302.18
637417106	NNN REIT INC	115,816.00	4,906,799.62	5,388,918.48

64119V303	NETSTREIT CORP	180,920.00	3,320,013.69	3,822,839.60
74340W103	PROLOGIS INC	177,048.00	21,012,178.49	23,984,692.56
756109104	REALTY INCOME CORP	46,490.00	2,740,400.71	2,880,520.40
758849103	REGENCY CENTERS CORP	121,273.00	9,080,140.83	9,670,309.02
828806109	SIMON PROPERTY GROUP INC	74,557.00	13,286,107.37	16,674,673.05
83192D402	SMARTSTOP SELF STORAGE REIT IN	105,092.00	3,214,309.89	3,415,490.00
867892101	SUNSTONE HOTEL INVESTORS INC	331,236.00	3,110,996.80	3,792,652.20
902653104	UDR INC	76,087.00	2,921,277.40	3,037,393.04
95040Q104	WELLTOWER INC	153,807.00	25,425,669.46	34,909,574.79
999G04398	EB TEMP INV FD	2,630,875.34	2,630,875.34	2,630,875.34
999G04398	EB TEMP INV FD	668,567.89	668,567.89	668,567.89
99VVDEKT1	PRIM BOA INTEREST RATE SWAP	300,000,000.00	0.00	5,031,892.59
NA99V0BD1	PRIM BANK OF AMERICA	-300,000,000.00	-300,000,000.00	-300,000,000.00
NA99V4EE8	PRIM SERIES D SENIOR NOTES	-200,000,000.00	-200,000,000.00	-191,044,973.00
99VVBG4B5	PRIM 162.5M SMBC INT RT SWAP	162,500,000.00	0.00	1,983,976.82
99VVBGFT4	PRIM SMBC INTEREST RT SWAP	67,500,000.00	0.00	723,983.63
99VVBGY22	PRIM 20M SMBC INTEREST RT SWAP	20,000,000.00	0.00	254,463.95
999G04398	EB TEMP INV FD	99,789,187.75	99,789,187.75	99,789,187.75
99QAGZ3T2	CCP IRS P 1.07% R SOFR CMPD	-250,000,000.00	-0.01	0.00
99QAGZ3U9	CCP IRS P 1.07% R SOFR CMPD	250,000,000.00	8,000.01	2,648,132.50
99QAGZ3V7	CCP IRS P 1.321% R SOFR CMPD	-250,000,000.00	0.00	0.00
99QAGZ3W5	CCP IRS P 1.321% R SOFR CMPD	250,000,000.00	0.00	30,826,175.00
99QAH3Q67	CCP OIS R SOFR P 3.2895%	-150,000,000.00	-0.01	0.00
99QAH3Q75	CCP OIS R SOFR P 3.2895%	150,000,000.00	0.01	6,303,087.00
99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	13,062,760.93	13,062,760.93	13,062,760.93
999A81787	PRIT CORE DEBT - LENDING	-250,000,000.00	-250,000,000.00	-250,000,000.00
999A81795	SANTA CLARA PROPERTY DEBT	67,500,000.00	67,500,000.00	66,584,815.10
999B86883	PRIT CORE DEBT FINANCELOANS	-150,000,000.00	-150,000,000.00	-150,000,000.00
99VVCLP12	PRIT CORE DEBT FINANCELOANS	-500,000,000.00	-500,000,000.00	-500,000,000.00
999G04398	EB TEMP INV FD	16,995,991.31	16,995,991.31	16,995,991.31
99VVCSAA3	CA OSSO 2	8,521,922.00	8,891,935.00	8,521,922.00
008492100	AGREE REALTY CORP	8,461.00	603,302.65	640,836.14
02665T306	AMERICAN HOMES 4 RENT	15,507.00	515,586.93	519,794.64
053484101	AVALONBAY COMMUNITIES INC	5,444.00	993,476.76	1,027,228.36
11120U105	BRIXMOR PROPERTY GROUP INC	17,932.00	497,124.85	565,395.96
112463104	BROOKDALE SENIOR LIVING INC	13,906.00	101,241.74	223,747.54
12504L109	CBRE GROUP INC	2,195.00	329,571.09	295,644.55
14174T107	CARETRUST REIT INC	10,530.00	385,797.36	424,885.50
253868103	DIGITAL REALTY TRUST INC	8,497.00	1,255,544.27	1,525,891.26
29444U700	EQUINIX INC	2,145.00	1,645,072.31	2,235,926.55
29472R108	EQUITY LIFESTYLE PROPERTIES IN	9,865.00	638,909.95	635,799.25
29476L107	EQUITY RESIDENTIAL	11,051.00	692,238.52	750,694.43
29670E107	ESSENTIAL PROPERTIES REALTY TR	15,358.00	480,755.17	458,436.30
297178105	ESSEX PROPERTY TRUST INC	1,170.00	321,235.14	341,160.30
30225T102	EXTRA SPACE STORAGE INC	3,616.00	545,257.77	525,404.80
313745101	FEDERAL REALTY INVESTMENT TRUS	6,295.00	783,045.43	777,054.80
32054K103	FIRST INDUSTRIAL REALTY TRUST	11,609.00	645,206.48	711,747.79
42250P103	HEALTHPEAK PROPERTIES INC	28,315.00	474,526.27	605,941.00
43300A203	HILTON WORLDWIDE HOLDINGS INC	1,405.00	404,333.66	464,296.30
46124J201	INVENTRUST PROPERTIES CORP	10,483.00	275,860.24	371,098.20
46284V101	IRON MOUNTAIN INC	5,586.00	621,829.95	705,567.66
471024109	JANUS LIVING INC	9,080.00	208,235.91	260,959.20

512816109	LAMAR ADVERTISING CO	2,000.00	299,727.60	311,960.00
554382101	MACERICH CO/THE	13,990.00	278,983.77	352,408.10
59522J103	MID-AMERICA APARTMENT COMMUNI	3,044.00	450,522.66	422,933.36
601137102	MILLROSE PROPERTIES INC	8,087.00	245,817.93	243,014.35
74340W103	PROLOGIS INC	22,705.00	2,738,912.46	3,075,846.35
74460D109	PUBLIC STORAGE	4,381.00	1,262,881.46	1,394,516.11
756109104	REALTY INCOME CORP	19,800.00	1,091,581.18	1,226,808.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	3,479.00	339,887.46	447,225.45
828806109	SIMON PROPERTY GROUP INC	6,630.00	951,756.03	1,482,799.50
92276F100	VENTAS INC	9,147.00	604,508.01	812,253.60
925652109	VICI PROPERTIES INC	31,817.00	955,925.61	844,741.35
929042109	VORNADO REALTY TRUST	19,210.00	628,681.20	754,953.00
95040Q104	WELLTOWER INC	17,194.00	1,524,061.37	3,902,522.18
999G04398	EB TEMP INV FD	537,229.90	537,229.90	537,229.90
99VVCW650	CA TRIO NET LEASE I	9,185,533.34	7,787,878.34	9,185,533.34
99VVCYAE2	CA MERIT HILL SELF STORAGE	14,333,305.77	13,670,273.77	14,333,305.77
99VVCY3L4	CA KAH CAPITAL MORTGAGE	13,978,348.87	12,136,471.87	13,978,348.87
99VVC5PR0	CA BRASA RE FUND	6,765,320.52	5,969,161.78	6,765,320.52
99VVC49H3	CA VISTRIA HOUSING FUND	16,507,589.22	15,928,034.43	16,507,589.22
99VVC5PS8	CA PENZANCE RE FUND III	4,098,309.99	4,098,621.99	4,098,309.99
99VVC5006	CA ARC FUND I	10,633,944.47	8,528,584.47	10,633,944.47
99VVC69P0	CA SAGEHALL FUND II	2,840,206.00	2,673,169.00	2,840,206.00
99VVC77Q8	CA EOS RESIDENTIAL PARTNERS	7,505,984.54	6,101,896.54	7,505,984.54
99VVBER17	SANTA CLARA GATEWAY 2	64,804,055.00	44,254,054.40	64,804,055.00
99VVBSRA6	53 STATE	167,493,374.00	271,542,100.81	167,493,374.00
999E83900	TISHMAN BOSTON PORTFOLIO	10,790,721.00	56,357,165.60	10,790,721.00
99VVCL3P3	85 JAY STREET	39,748,527.06	34,264,564.95	39,748,527.06

TAB 4 ……. Budget Status Report

PENSION RESERVES INVESTMENT MANAGEMENT BOARD
Budget as of June 30, 2026

FY 2026	*Investment Management Fees*	*YTD Actual*	*YTD Budget*	*Variance Under (Over)*	*%*
80,839,000	Global Equity	82,127,824	80,839,000	(1,288,824)	-1.6%
0	Global Equity Performance Fee	10,770,314	-	(10,770,314)	N/A
11,001,000	Core Fixed Income	11,708,559	11,001,000	(707,559)	-6.4%
0	Core Fixed Income Performance Fee	4,367,522	-	(4,367,522)	N/A
55,070,000	Value Added Fixed Income	47,953,094	55,070,000	7,116,906	12.9%
0	Value Added Fixed Income Performance Fee	381,984	-	(381,984)	N/A
58,122,000	Real Estate	49,503,682	58,122,000	8,618,318	14.8%
0	Real Estate Performance Fee	2,196,551	-	(2,196,551)	N/A
11,100,000	Timberland	9,185,853	11,100,000	1,914,147	17.2%
229,750,000	Private Equity	209,261,480	229,750,000	20,488,520	8.9%
97,890,000	Portfolio Completion Strategy (PCS)	101,791,683	97,890,000	(3,901,683)	-4.0%
1,220,000	Overlay, Foreign Currency and Other	1,209,293	1,220,000	10,707	0.9%
544,992,000	**Total Investment Management Fees**	**530,457,839**	**544,992,000**	**14,534,161**	**2.7%**
	Investment Service Providers Fees				
935,000	Custodian	935,000	935,000	-	0.0%
2,731,000	General	2,509,663	2,731,000	221,337	8.1%
2,650,000	Real Estate & Timberland	2,340,766	2,650,000	309,234	11.7%
3,200,000	Public Markets	2,643,483	3,200,000	556,517	17.4%
2,600,000	Private Equity	2,250,694	2,600,000	349,306	13.4%
10,450,000	Portfolio Completion Strategies	9,505,925	10,450,000	944,075	9.0%
600,000	Research	427,624	600,000	172,376	28.7%
459,000	Audit & Tax-PRIT	474,211	459,000	(15,211)	-3.3%
3,200,000	Risk Measurement & Analytics	2,424,129	3,200,000	775,871	24.2%
26,825,000	**Total Investment Service Providers Fees**	**23,511,495**	**26,825,000**	**3,313,505**	**12.4%**
571,817,000	***Total Investment Expenses***	**553,969,334**	**571,817,000**	**17,847,666**	**3.1%**

PENSION RESERVES INVESTMENT MANAGEMENT BOARD
Budget as of June 30, 2026

FY 2026	*Non-Investment Expenses*	*YTD Actual*	*YTD Budget*	*Variance Under (Over)*	*%*
	Operations Expenses				
24,500,000	Compensation & Employee Benefits	21,955,138	24,500,000	2,544,862	10.4%
2,275,000	Occupancy	2,190,312	2,275,000	84,688	3.7%
490,000	Insurance	373,022	490,000	116,978	23.9%
460,000	General Office Expenses	450,930	460,000	9,070	2.0%
1,230,000	Technology Expenses	671,680	1,230,000	558,320	45.4%
590,000	Travel, Prof. Develop, Dues & Subscriptions	541,678	590,000	48,322	8.2%
55,000	Client Service	15,664	55,000	39,336	71.5%
250,000	PRIM Board Elections	225,375	250,000	24,625	9.9%
29,850,000	**Total Operations**	**26,423,799**	**29,850,000**	**3,426,201**	**11.5%**
	Non-Investment Service Providers Fee				
1,145,000	General	965,216	1,145,000	179,784	15.7%
115,000	Audit & Tax-PRIM	51,733	115,000	63,267	55.0%
600,000	Legal	546,941	600,000	53,059	8.8%
70,000	Governance	35,587	70,000	34,413	49.2%
1,930,000	**Total Third-Party Service Providers**	**1,599,477**	**1,930,000**	**330,523**	**17.1%**
31,780,000	***Total Non-Investment Expenses***	**28,023,276**	**31,780,000**	**3,756,724**	**11.8%**
603,597,000	**Total Operating Budget**	**581,992,610**	**603,597,000**	**21,604,390**	**3.6%**

PRIM Board
Budget Detail
June 30, 2026

Global Equities

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Domestic Equity				
915,000	SSgA (S&P 500 Index)	906,173	915,000	8,827
213,000	Rhumbline (S&P 500 Index)	240,306	213,000	(27,306)
146,000	SSgA (Russell 2500 Index)	129,051	146,000	16,949
3,218,000	Frontier	3,044,650	3,218,000	173,350
1,716,000	Riverbridge	215,980	1,716,000	1,500,020
4,111,000	Summit Creek	2,643,884	4,111,000	1,467,116
677,000	Acadian Micro Cap	743,625	677,000	(66,625)
0	Acadian Micro Cap Performance	1,077,646	0	(1,077,646)
2,223,000	Lord Abbett Micro Cap	1,968,805	2,223,000	254,195
2,722,000	Driehaus Micro Cap	3,295,113	2,722,000	(573,113)
871,000	Rhumbline EIA	634,634	871,000	236,366
16,812,000	Total Domestic Equity	**14,899,867**	**16,812,000**	**1,912,133**
International Equity				
213,000	SSgA (World Ex-US Index)	254,837	213,000	(41,837)
57,000	SSgA (Small Cap World Ex - US Index)	34,963	57,000	22,037
9,212,000	Marathon	9,276,538	9,212,000	(64,538)
1,320,000	Baillie Gifford	404,884	1,320,000	915,116
2,396,000	Mondrian Investment	2,689,448	2,396,000	(293,448)
2,136,000	Xponance	1,644,545	2,136,000	491,455
2,966,000	ARGA	3,378,692	2,966,000	(412,692)
2,120,000	Acadian	2,372,574	2,120,000	(252,574)
2,082,000	AQR	2,380,049	2,082,000	(298,049)
1,399,000	Driehaus	1,632,167	1,399,000	(233,167)
1,923,000	Artisan	1,654,131	1,923,000	268,869
2,648,000	Causeway	3,214,042	2,648,000	(566,042)
1,828,000	Columbia	2,007,472	1,828,000	(179,472)
2,069,000	Pzena	2,314,098	2,069,000	(245,098)
1,525,000	C WorldWide	1,551,254	1,525,000	(26,254)
2,068,000	Pinestone	1,967,967	2,068,000	100,033
2,284,000	Walter Scott	2,139,804	2,284,000	144,196
38,246,000	Total International Equity	**38,917,465**	**38,246,000**	**(671,465)**
Emerging Markets Equity				
5,092,000	Baillie Gifford	6,525,624	5,092,000	(1,433,624)
4,563,000	Driehaus	5,759,971	4,563,000	(1,196,971)
7,353,000	Pzena	8,527,654	7,353,000	(1,174,654)
0	AQR (Performance Fee)	9,692,668	0	(9,692,668)
5,570,000	Acadian	6,227,988	5,570,000	(657,988)
1,700,000	Wasatch	707,569	1,700,000	992,431
24,278,000	Total Emerging Markets	**37,441,474**	**24,278,000**	**(13,163,474)**
FUTURE Initiative - Emerging Diverse Managers Program				
797,000	Xponance	896,876	797,000	(99,876)
706,000	Various Emerging - Diverse Managers	742,456	706,000	(36,456)
1,503,000	Total Diverse Managers	**1,639,332**	**1,503,000**	**(136,332)**
80,839,000	**Total Global Equities**	**92,898,138**	**80,839,000**	**(12,059,138)**

PRIM Board
Budget Detail
June 30, 2026

Fixed Income

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Core Fixed Income				
124,000	Blackrock (Agg Index)	114,383	124,000	9,617
307,000	Blackrock (TIPS Index)	320,591	307,000	(13,591)
1,337,000	Blackrock (ILB)	1,486,964	1,337,000	(149,964)
286,000	Blackrock (STRIPS Index)	312,786	286,000	(26,786)
103,000	Blackrock Short Term FI	108,223	103,000	(5,223)
2,097,000	PIMCO	2,368,048	2,097,000	(271,048)
0	PIMCO Performance Fee	4,367,522	0	(4,367,522)
2,871,000	Loomis Sayles	2,877,985	2,871,000	(6,985)
174,000	AFL-CIO	156,987	174,000	17,013
1,022,000	Longfellow	1,110,560	1,022,000	(88,560)
1,016,000	New Century	1,087,672	1,016,000	(71,672)
1,159,000	Pugh	1,248,812	1,159,000	(89,812)
236,000	FUTURE Initiative - Bivium Core FI	241,057	236,000	(5,057)
269,000	FUTURE Initiative - Various Emerging-Diverse Managers	274,491	269,000	(5,491)
11,001,000	**Total Core Fixed Income**	**16,076,081**	**11,001,000**	**(5,075,081)**
Value Added Fixed Income				
2,061,000	Fidelity	2,216,198	2,061,000	(155,198)
1,036,000	Loomis Sayles	998,860	1,036,000	37,140
1,320,000	Shenkman	1,365,882	1,320,000	(45,882)
251,000	Eaton Vance*	(321,357)	251,000	572,357
170,000	Voya*	476,467	170,000	(306,467)
1,921,000	PIMCO	2,070,381	1,921,000	(149,381)
1,000,000	Ashmore*	276,491	1,000,000	723,509
1,303,000	Beach Point	1,338,924	1,303,000	(35,924)
1,945,000	Ares Management	1,959,140	1,945,000	(14,140)
1,862,000	RBC Global Asset Management	1,788,723	1,862,000	73,277
8,000,000	Private Debt*	5,791,458	8,000,000	2,208,542
24,800,000	Other Credit Strategies	20,579,856	24,800,000	4,220,144
1,700,000	Morgan Properties	1,117,596	1,700,000	582,404
0	Morgan Properties Performance	381,984	0	(381,984)
1,737,000	Anchorage Capital	2,070,745	1,737,000	(333,745)
2,030,000	Shenkman-MAC	2,107,269	2,030,000	(77,269)
1,505,000	KKR-KMAC	1,621,235	1,505,000	(116,235)
1,764,000	KKR-GCOF	1,809,781	1,764,000	(45,781)
231,000	FUTURE Initiative - Bivium Value Added FI	244,290	231,000	(13,290)
434,000	FUTURE Initiative - Various Emerging-Diverse Managers	441,155	434,000	(7,155)
55,070,000	**Total Value Added Fixed Income**	**48,335,078**	**55,070,000**	**6,734,922**

*Investments are in structures (commingled funds, partnerships, etc.) in which management fees are not directly paid to the investment managers by PRIM, but rather are indirectly paid via a reduction of PRIM's investment.

PRIM Board
Budget Detail
June 30, 2026

Real Estate and Timberland

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
REITs				
2,525,000	CenterSquare US REIT	2,780,425	2,525,000	(255,425)
776,000	PGIM	614,381	776,000	161,619
826,000	DWS	657,736	826,000	168,264
4,127,000	Total REIT	4,052,542	4,127,000	74,458
Core Strategy				
8,000,000	AEW*	6,987,674	8,000,000	1,012,326
11,300,000	Invesco*	10,299,456	11,300,000	1,000,544
10,300,000	LaSalle*	9,114,322	10,300,000	1,185,678
3,800,000	CBRE Global Investors	3,448,805	3,800,000	351,195
4,500,000	Stockbridge Advisors	4,582,096	4,500,000	(82,096)
1,000,000	DivcoWest Core	633,889	1,000,000	366,111
38,900,000	Total Core Strategy	35,066,242	38,900,000	3,833,758
Non-core and Direct Strategies				
11,800,000	Various Managers	7,211,564	11,800,000	4,588,436
11,800,000	Total Non-Core Strategy	7,211,564	11,800,000	4,588,436
FUTURE Initiative - Emerging Diverse Managers Program				
500,000	Cambridge Associates	437,188	500,000	62,812
2,795,000	Various Emerging - Diverse Managers	2,736,146	2,795,000	58,854
3,295,000	Total Diverse Managers	3,173,334	3,295,000	121,666
Performance Fee				
0	Core Performance Fee	2,196,551	0	(2,196,551)
0	Total Performance Fee	2,196,551	0	(2,196,551)
58,122,000	**Total Real Estate**	**51,700,233**	**58,122,000**	**6,421,767**
Timberland				
4,700,000	Forest Investment Associates*	3,876,711	4,700,000	823,289
6,400,000	Campbell Group*	5,309,142	6,400,000	1,090,858
11,100,000	**Total Timberland**	**9,185,853**	**11,100,000**	**1,914,147**

*Investments are in structures (commingled funds, partnerships, etc.) in which management fees are not directly paid to the investment managers by PRIM, but rather are indirectly paid via a reduction of PRIM's investment.

PRIM Board
Budget Detail
June 30, 2026

Private Equity

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Private Equity Managers				
225,400,000	Various Managers*	206,301,238	225,400,000	19,098,762
4,350,000	FUTURE Initiative - Various Managers*	2,960,242	4,350,000	1,389,758
229,750,000	**Total Private Equity**	**209,261,480**	**229,750,000**	**20,488,520**

*Investments are in structures (commingled funds, partnerships, etc.) in which management fees are not directly paid to the investment managers by PRIM, but rather are indirectly paid via a reduction of PRIM's investment.

PRIM Board
Budget Detail
June 30, 2026

Portfolio Completion Strategies

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Portfolio Completion Strategies				
190,000	Replication Strategies	192,147	190,000	(2,147)
6,450,000	PAAMCO-Hedge Fund of Funds*<	6,165,510	6,450,000	284,490
78,000,000	Direct Hedge Funds*	83,084,767	78,000,000	(5,084,767)
7,000,000	Emerging Manager Program	4,959,460	7,000,000	2,040,540
6,250,000	Real Assets*	7,389,799	6,250,000	(1,139,799)
97,890,000	**Total Portfolio Completion Strategies**	**101,791,683**	**97,890,000**	**(3,901,683)**

*Investments are in structures (commingled funds, partnerships, etc.) in which management fees are not directly paid to th investment managers by PRIM, but rather are indirectly paid via a reduction of PRIM's investment.

<Fees listed here exclude costs of underlying hedge funds, which typically charge fees ranging from 1% to 2% of net assets values, plus performance fees of up to 20% of excess returns. These costs are embedded in net hedge fund performance.

PRIM Board
Budget Detail
June 30, 2026

Overlay/Foreign Currency/Other

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Overlay/Foreign Currency & Other				
470,000	Parametric (Overlay)	382,387	470,000	87,613
750,000	Russell (Foreign Currency)	826,906	750,000	(76,906)
1,220,000	**Total**	**1,209,293**	**1,220,000**	**10,707**
544,992,000	**Total Investment Management Fees**	**530,457,839**	**544,992,000**	**14,534,161**

PRIM Board
Budget Detail
June 30, 2026

Investment Service Providers Fees

FY 2026 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Custody				
935,000	Master Custody Services	935,000	935,000	0
935,000	**Total Custody**	**935,000**	**935,000**	**0**
General				
230,000	Asset Allocation	230,000	230,000	0
126,000	Benchmarking Advisory Services	122,500	126,000	3,500
750,000	Operational Due Diligence	633,696	750,000	116,304
225,000	Legislative Restrictions & Benchmark	198,655	225,000	26,345
100,000	Compliance	40,341	100,000	59,659
550,000	Stewardship & Sustainability Initiatives	591,916	550,000	(41,916)
750,000	Misc. Service Providers & Other Initiatives	692,555	750,000	57,445
2,731,000	**Total Advisory Services-General**	**2,509,663**	**2,731,000**	**221,337**
RE and Timberlands				
800,000	Real Estate and Timberland Advisors	559,067	800,000	240,933
1,050,000	Debt Compliance and Reporting	1,102,024	1,050,000	(52,024)
800,000	Direct Invest. Advisory & Other	679,675	800,000	120,325
2,650,000	**Total Real Estate & Timber Advisory**	**2,340,766**	**2,650,000**	**309,234**
Public Markets				
700,000	Public Markets Advisors	633,060	700,000	66,940
1,900,000	Managed Acct Platform Providers-OCO	1,551,746	1,900,000	348,254
600,000	Public Markets - Other	458,677	600,000	141,323
3,200,000	**Total Public Markets Advisory**	**2,643,483**	**3,200,000**	**556,517**
Private Equity				
1,800,000	Private Equity Advisor	1,352,044	1,800,000	447,956
800,000	Private Equity - Other	898,650	800,000	(98,650)
2,600,000	**Total Private Equity Advisory**	**2,250,694**	**2,600,000**	**349,306**

PRIM Board
Budget Detail
June 30, 2026

Investment Service Providers Fees (continued)

FY 2026 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Portfolio Completion Strategies				
1,500,000	Advisor-Portfolio Completion Strategies	1,146,089	1,500,000	353,911
8,500,000	Managed Acct Platform Provider	8,135,818	8,500,000	364,182
450,000	PCS Advisor - Other	224,018	450,000	225,982
10,450,000	**Total Portfolio Completion Strategies Advisory**	**9,505,925**	**10,450,000**	**944,075**
Research				
600,000	Research Tools	427,624	600,000	172,376
600,000	**Total Research**	**427,624**	**600,000**	**172,376**
Audit & Tax-PRIT				
275,000	Annual Finan. Statement Audits	274,600	275,000	400
69,000	Agreed-Upon Procedures	68,500	69,000	500
115,000	Tax Services & Other	131,111	115,000	(16,111)
459,000	**Total Audit & Tax-PRIT**	**474,211**	**459,000**	**(15,211)**
Risk Measurement & Analytics				
1,000,000	Risk Measurement Systems	304,512	1,000,000	695,488
2,200,000	Investment Tools and Analytics	2,119,617	2,200,000	80,383
3,200,000	**Total Risk Measurement**	**2,424,129**	**3,200,000**	**775,871**
26,825,000	**Total Investment Service Providers Fees**	**23,511,495**	**26,825,000**	**3,313,505**

PRIM Board
Budget Detail
June 30, 2026

Operations Expenses

FY 2026 Budget	Operations Expenses	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Compensation & Benefits				
23,900,000	Full-Time Staff	21,444,838	23,900,000	2,455,162
600,000	Benefits, Taxes, and Miscellan	510,300	600,000	89,700
24,500,000	**Total Compensation & Benefits**	**21,955,138**	**24,500,000**	**2,544,862**
Occupancy				
2,200,000	Lease	2,183,137	2,200,000	16,863
75,000	Leasehold Improvements, Other	7,175	75,000	67,825
2,275,000	**Total Occupancy**	**2,190,312**	**2,275,000**	**84,688**
Insurance				
300,000	Fiduciary	269,075	300,000	30,925
65,000	Business Insurance Policies	50,760	65,000	14,240
25,000	Workers Compensation	14,519	25,000	10,481
50,000	Cyber	38,668	50,000	11,332
50,000	Other	0	50,000	50,000
490,000	**Total Insurance**	**373,022**	**490,000**	**116,978**
General Office Expenses				
65,000	Printing, Postage, and Courier	46,261	65,000	18,739
75,000	Payroll / Employee HRIS	63,092	75,000	11,908
30,000	Stenographer & other meeting expenses	11,607	30,000	18,393
90,000	Records Storage	121,243	90,000	(31,243)
130,000	Off. Supplies, Equip and Other	124,383	130,000	5,617
70,000	Temporary Labor	84,344	70,000	(14,344)
	Cap Assets-Office Equipment	0	0	0
	Cap Assets-Leasehold	0	0	0
460,000	**Total General Office Expense**	**450,930**	**460,000**	**9,070**
Technology Expenses				
800,000	Hardware & Software	439,337	800,000	360,663
285,000	Support and Development	65,650	285,000	219,350
145,000	MIS Other/ISP& Remote Access	122,454	145,000	22,546
	Cap Assets-Computer Equipment	44,239	0	(44,239)
	Cap Assets-Software Development	0	0	0
1,230,000	**Total Computer & MIS Expenses**	**671,680**	**1,230,000**	**558,320**

PRIM Board
Budget Detail
June 30, 2026

Operations Expenses (continued)

FY 2026 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Travel, Development, Dues & Subscriptions				
240,000	Due Diligence Travel	204,289	240,000	35,711
160,000	Professional Development	130,441	160,000	29,559
190,000	Professional Dues and Subscriptions	206,948	190,000	(16,948)
590,000	**Total Travel, Development & Dues**	**541,678**	**590,000**	**48,322**
Client Services				
55,000	Client Meetings and Conference	15,664	55,000	39,336
55,000	**Total Client Services**	**15,664**	**55,000**	**39,336**
Board Elections				
250,000	PRIM Board Member Elections	225,375	250,000	24,625
250,000	**Total Board Elections**	**225,375**	**250,000**	**24,625**
29,850,000	**Total Operations Expenses**	**26,423,799**	**29,850,000**	**3,426,201**

PRIM Board
Budget Detail
June 30, 2026

Non-Investment Service Providers Fees

FY 2026 Budget	Non-Investment Service Providers Fees	Year to Date Actual	Year to Date Budget	Variance Under (Over)
General				
800,000	Information Technology Advisors	776,405	800,000	23,595
125,000	Communications Advisors	119,550	125,000	5,450
120,000	Compensation and Human Resources Advisors	28,326	120,000	91,674
100,000	Misc. Service Providers & Other Initiatives	40,935	100,000	59,065
1,145,000	**Total Advisory Services-General**	**965,216**	**1,145,000**	**179,784**
Audit & Tax-PRIM				
46,000	Annual Finan. Statement Audits	45,900	46,000	100
69,000	Tax Services & Other	5,833	69,000	63,167
115,000	**Total Audit & Tax-PRIM**	**51,733**	**115,000**	**63,267**
Legal				
600,000	Outside Counsel	546,941	600,000	53,059
600,000	**Total Legal**	**546,941**	**600,000**	**53,059**
Governance				
20,000	Board Education	7,500	20,000	12,500
50,000	Advisory Services and Other	28,087	50,000	21,913
70,000	**Total Governance**	**35,587**	**70,000**	**34,413**
1,930,000	**Total Non-Investment Service Providers Fees**	**1,599,477**	**1,930,000**	**330,523**