## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Currency Gain/Loss* | | | | | | | | | |
| **Gain/Loss on Cash Disbursements** | | | | | | | | | |
| **Gain/loss adjustments** | | | | | | | | | |
| **Brazil - BRL** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR BRL /<br>AVERAGE BOOK COST ADJUSTMENT FOR BRL | 0.000<br>0.00 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | -0.31 |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR BRL /<br>AVERAGE BOOK COST ADJUSTMENT FOR BRL | 0.000<br>0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.31 |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR BRL /<br>AVERAGE BOOK COST ADJUSTMENT FOR BRL | 0.000<br>0.00 | 170.50 | 0.00 | 0.00 | 0.00 | 0.00 | 170.50 | 170.50 |
| 31 Mar 25<br>31 Mar 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR BRL /<br>AVERAGE BOOK COST ADJUSTMENT FOR BRL | 0.000<br>0.00 | -17.61 | 0.00 | 0.00 | 0.00 | 0.00 | -17.61 | -17.61 |
| 31 Mar 25<br>31 Mar 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR BRL /<br>AVERAGE BOOK COST ADJUSTMENT FOR BRL | 0.000<br>0.00 | 17.61 | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 | 17.61 |
| Total Brazil - BRL | | | 170.50 | 0.00 | 0.00 | 0.00 | 0.00 | 170.50 | 170.50 |
| **European Union - EUR** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | -676.83 | 0.00 | 0.00 | 0.00 | 0.00 | -676.83 | -676.83 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Currency Gain/Loss* | | | | | | | | | |
| **Gain/Loss on Cash Disbursements** | | | | | | | | | |
| **Gain/loss adjustments** | | | | | | | | | |
| **European Union - EUR** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | 414.42 | 0.00 | 0.00 | 0.00 | 0.00 | 414.42 | 414.42 |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | -5,224.91 | 0.00 | 0.00 | 0.00 | 0.00 | -5,224.91 | -5,224.91 |
| 28 Feb 25<br>28 Feb 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | 206.59 | 0.00 | 0.00 | 0.00 | 0.00 | 206.59 | 206.59 |
| 28 Feb 25<br>28 Feb 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | 711.84 | 0.00 | 0.00 | 0.00 | 0.00 | 711.84 | 711.84 |
| 28 Feb 25<br>28 Feb 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| 28 Feb 25<br>28 Feb 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | 67.89 | 0.00 | 0.00 | 0.00 | 0.00 | 67.89 | 67.89 |
| 31 Mar 25<br>31 Mar 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | -1,939.73 | 0.00 | 0.00 | 0.00 | 0.00 | -1,939.73 | -1,939.73 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Currency Gain/Loss* | | | | | | | | | |
| **Gain/Loss on Cash Disbursements** | | | | | | | | | |
| **Gain/loss adjustments** | | | | | | | | | |
| **European Union - EUR** | AVERAGE BOOK COST ADJUSTMENT FOR EUR | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | 7,058.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,058.04 | 7,058.04 |
| 31 Mar 25<br>31 Mar 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR EUR /<br>AVERAGE BOOK COST ADJUSTMENT FOR EUR | 0.000<br>0.00 | 348.55 | 0.00 | 0.00 | 0.00 | 0.00 | 348.55 | 348.55 |
| Total European Union - EUR | | | 965.99 | 0.00 | 0.00 | 0.00 | 0.00 | 965.99 | 965.99 |
| **Indonesia - IDR** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR IDR /<br>AVERAGE BOOK COST ADJUSTMENT FOR IDR | 0.000<br>0.00 | 198.44 | 0.00 | 0.00 | 0.00 | 0.00 | 198.44 | 198.44 |
| Total Indonesia - IDR | | | 198.44 | 0.00 | 0.00 | 0.00 | 0.00 | 198.44 | 198.44 |
| **Mexico - MXN** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR MXN /<br>AVERAGE BOOK COST ADJUSTMENT FOR MXN | 0.000<br>0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR MXN /<br>AVERAGE BOOK COST ADJUSTMENT FOR MXN | 0.000<br>0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ***Currency Gain/Loss*** | | | | | | | | |
| | **Gain/Loss on Cash Disbursements** | | | | | | | | |
| | **Gain/loss adjustments** | | | | | | | | |
| | **Mexico - MXN** | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR MXN /<br>AVERAGE BOOK COST ADJUSTMENT FOR MXN | 0.000<br>0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 |
| 31 Mar 25<br>31 Mar 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR MXN /<br>AVERAGE BOOK COST ADJUSTMENT FOR MXN | 0.000<br>0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 31 Mar 25<br>31 Mar 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR MXN /<br>AVERAGE BOOK COST ADJUSTMENT FOR MXN | 0.000<br>0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 |
| Total Mexico - MXN | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| | **Uruguay - UYU** | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | AVERAGE BOOK COST ADJUSTMENT FOR UYU /<br>AVERAGE BOOK COST ADJUSTMENT FOR UYU | 0.000<br>0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 |
| Total Uruguay - UYU | | | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 |
| Total gain/loss adjustments | | | 1,334.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.93 | 1,334.93 |
| **Total gain/loss on cash disbursements** | | | **1,334.93** | **0.00** | **0.00** | **0.00** | **0.00** | **1,334.93** | **1,334.93** |
| **Total currency gain/loss** | | **0.00** | **1,334.93** | **0.00** | **0.00** | **0.00** | **0.00** | **1,334.93** | **1,334.93** |
| | ***Derivatives Commissions*** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Equity derivatives - futures** | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Derivatives Commissions* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES COMMISSION<br>PAID GMI/5A16158012 | 0.000<br>0.00 | -37.83 | 0.00 | 0.00 | 0.00 | -37.83 | 0.00 | -37.83 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES COMMISSION<br>PAID GMI/5C17133200 | 0.000<br>0.00 | -28.00 | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | -28.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES COMMISSION<br>PAID GMI/5C17133192 | 0.000<br>0.00 | -28.00 | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | -28.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES COMMISSION<br>PAID GMI/5C21105190 | 0.000<br>0.00 | -12.96 | 0.00 | 0.00 | 0.00 | -12.96 | 0.00 | -12.96 |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES COMMISSION<br>PAID GMI/5C21105180 | 0.000<br>0.00 | -4.32 | 0.00 | 0.00 | 0.00 | -4.32 | 0.00 | -4.32 |
| Total United States - USD | | | -111.11 | 0.00 | 0.00 | 0.00 | -111.11 | 0.00 | -111.11 |
| Total equity derivatives - futures | | | -111.11 | 0.00 | 0.00 | 0.00 | -111.11 | 0.00 | -111.11 |
| **Total equities** | | | **-111.11** | **0.00** | **0.00** | **0.00** | **-111.11** | **0.00** | **-111.11** |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Derivatives Commissions* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES COMMISSION<br>PAID GMI/5A06003580 | 0.000<br>0.00 | -326.25 | 0.00 | 0.00 | 0.00 | -326.25 | 0.00 | -326.25 |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES COMMISSION<br>PAID GMI/5B21185800 | 0.000<br>0.00 | -3,680.10 | 0.00 | 0.00 | 0.00 | -3,680.10 | 0.00 | -3,680.10 |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES COMMISSION<br>PAID GMI/5B21185792 | 0.000<br>0.00 | -3,680.10 | 0.00 | 0.00 | 0.00 | -3,680.10 | 0.00 | -3,680.10 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES COMMISSION<br>PAID GMI/5B24252030 | 0.000<br>0.00 | -2,017.53 | 0.00 | 0.00 | 0.00 | -2,017.53 | 0.00 | -2,017.53 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES COMMISSION<br>PAID GMI/5B24252010 | 0.000<br>0.00 | -1,548.36 | 0.00 | 0.00 | 0.00 | -1,548.36 | 0.00 | -1,548.36 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES COMMISSION<br>PAID GMI/5B24252022 | 0.000<br>0.00 | -2,061.90 | 0.00 | 0.00 | 0.00 | -2,061.90 | 0.00 | -2,061.90 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | -1,548.36 | 0.00 | 0.00 | 0.00 | -1,548.36 | 0.00 | -1,548.36 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Derivatives Commissions* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | MAR 25 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/5B24252002 | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5 | 0.000<br>0.00 | -1,389.90 | 0.00 | 0.00 | 0.00 | -1,389.90 | 0.00 | -1,389.90 |
| | JUN 25 CBT 5Y T-NOTE FUTURES COMMISSION PAID GMI/5B25115090 | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5 | 0.000<br>0.00 | -908.52 | 0.00 | 0.00 | 0.00 | -908.52 | 0.00 | -908.52 |
| | JUN 25 U.S. T-BONDS FUTURES COMMISSION PAID GMI/5B25115070 | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | -1,476.00 | 0.00 | 0.00 | 0.00 | -1,476.00 | 0.00 | -1,476.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES COMMISSION PAID GMI/5B25115082 | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | -932.64 | 0.00 | 0.00 | 0.00 | -932.64 | 0.00 | -932.64 |
| | MAR 25 U.S. T-BONDS FUTURES COMMISSION PAID GMI/5B25115062 | | | | | | | | |
| Total United States - USD | | | -19,569.66 | 0.00 | 0.00 | 0.00 | -19,569.66 | 0.00 | -19,569.66 |
| Total fixed income derivatives - futures | | | -19,569.66 | 0.00 | 0.00 | 0.00 | -19,569.66 | 0.00 | -19,569.66 |
| **Total fixed income** | | | **-19,569.66** | **0.00** | **0.00** | **0.00** | **-19,569.66** | **0.00** | **-19,569.66** |
| **Total derivatives commissions** | | **0.00** | **-19,680.77** | **0.00** | **0.00** | **0.00** | **-19,680.77** | **0.00** | **-19,680.77** |
| *Derivatives Deliveries* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Derivatives Deliveries* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>DERIVATIVES<br>FUTURES CLOSE | -13.000<br>360.915385 | 469,190.00 | 0.00 | 0.00 | -476,190.00 | -7,000.00 | 0.00 | -7,000.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>DERIVATIVES<br>FUTURES CLOSE | -7.000<br>362.40 | 253,680.00 | 0.00 | 0.00 | -256,410.00 | -2,730.00 | 0.00 | -2,730.00 |
| Total United States - USD | | | 722,870.00 | 0.00 | 0.00 | -732,600.00 | -9,730.00 | 0.00 | -9,730.00 |
| Total equity derivatives - futures | | | 722,870.00 | 0.00 | 0.00 | -732,600.00 | -9,730.00 | 0.00 | -9,730.00 |
| **Total equities** | | | **722,870.00** | **0.00** | **0.00** | **-732,600.00** | **-9,730.00** | **0.00** | **-9,730.00** |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>DERIVATIVES<br>FUTURES CLOSE | -1,410.000<br>111.96875 | 157,875,937.50 | 0.00 | 0.00 | -158,897,350.80 | -1,021,413.30 | 0.00 | -1,021,413.30 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>DERIVATIVES<br>FUTURES CLOSE | -790.000<br>109.69019 | 86,655,250.10 | 0.00 | 0.00 | -86,764,001.50 | -108,751.40 | 0.00 | -108,751.40 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>DERIVATIVES | -561.000<br>121.3125 | 68,056,312.50 | 0.00 | 0.00 | -68,946,023.44 | -889,710.94 | 0.00 | -889,710.94 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Derivatives Deliveries*** | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | FUTURES CLOSE | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>DERIVATIVES<br>FUTURES | -565.000<br>107.08594 | 60,503,556.10 | 0.00 | 0.00 | -60,503,556.10 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>DERIVATIVES<br>FUTURES CLOSE | -348.000<br>116.382733 | 40,501,191.08 | 0.00 | 0.00 | -40,615,406.25 | -114,215.17 | 0.00 | -114,215.17 |
| Total United States - USD | | | 413,592,247.28 | 0.00 | 0.00 | -415,726,338.09 | -2,134,090.81 | 0.00 | -2,134,090.81 |
| Total fixed income derivatives - futures | | | 413,592,247.28 | 0.00 | 0.00 | -415,726,338.09 | -2,134,090.81 | 0.00 | -2,134,090.81 |
| **Total fixed income** | | | **413,592,247.28** | **0.00** | **0.00** | **-415,726,338.09** | **-2,134,090.81** | **0.00** | **-2,134,090.81** |
| **Derivative Offsets** | | | | | | | | | |
| **Equity futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5L<br>DERIVATIVES<br>FUTURES | -7.000<br>363.44 | 254,408.00 | 0.00 | 0.00 | -254,408.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5L<br>DERIVATIVES<br>FUTURES | -6.000<br>363.20 | 217,920.00 | 0.00 | 0.00 | -217,920.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Derivatives Deliveries* | | | | | | | | | |
| **Derivative Offsets** | | | | | | | | | |
| **Equity futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5L<br>DERIVATIVES<br>FUTURES | -2.000<br>363.10 | 72,620.00 | 0.00 | 0.00 | -72,620.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | 544,948.00 | 0.00 | 0.00 | -544,948.00 | 0.00 | 0.00 | 0.00 |
| Total equity futures | | | 544,948.00 | 0.00 | 0.00 | -544,948.00 | 0.00 | 0.00 | 0.00 |
| **Fixed income futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5L<br>DERIVATIVES<br>FUTURES | -125.000<br>110.98438 | 13,873,047.50 | 0.00 | 0.00 | -13,873,047.50 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5L<br>DERIVATIVES<br>FUTURES | -1,410.000<br>111.82026 | 157,666,566.60 | 0.00 | 0.00 | -157,666,566.60 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5L<br>DERIVATIVES<br>FUTURES | -773.000<br>109.69528 | 84,794,451.44 | 0.00 | 0.00 | -84,794,451.44 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5L<br>DERIVATIVES<br>FUTURES | -561.000<br>121.1718713 | 67,977,419.80 | 0.00 | 0.00 | -67,977,419.80 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Derivatives Deliveries* | | | | | | | | | |
| **Derivative Offsets** | | | | | | | | | |
| **Fixed income futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5L<br>DERIVATIVES<br>FUTURES | -339.000<br>116.1796875 | 39,384,914.06 | 0.00 | 0.00 | -39,384,914.06 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5L<br>DERIVATIVES<br>FUTURES CLOSE | -600.000<br>106.97028 | 64,182,168.00 | 0.00 | 0.00 | -64,054,686.00 | 127,482.00 | 0.00 | 127,482.00 |
| Total United States - USD | | | 427,878,567.40 | 0.00 | 0.00 | -427,751,085.40 | 127,482.00 | 0.00 | 127,482.00 |
| Total fixed income futures | | | 427,878,567.40 | 0.00 | 0.00 | -427,751,085.40 | 127,482.00 | 0.00 | 127,482.00 |
| **Total derivative offsets** | | | **428,423,515.40** | **0.00** | **0.00** | **-428,296,033.40** | **127,482.00** | **0.00** | **127,482.00** |
| **Total derivatives deliveries** | | **-7,517.00** | **842,738,632.68** | **0.00** | **0.00** | **-844,754,971.49** | **-2,016,338.81** | **0.00** | **-2,016,338.81** |
| *Derivatives Receipts* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>DERIVATIVES<br>FUTURES | 7.000<br>363.44 | -254,408.00 | 0.00 | 0.00 | 254,408.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>DERIVATIVES<br>FUTURES | 2.000<br>363.10 | -72,620.00 | 0.00 | 0.00 | 72,620.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Derivatives Receipts* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>DERIVATIVES<br>FUTURES | 6.000<br>363.20 | -217,920.00 | 0.00 | 0.00 | 217,920.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -544,948.00 | 0.00 | 0.00 | 544,948.00 | 0.00 | 0.00 | 0.00 |
| Total equity derivatives - futures | | | -544,948.00 | 0.00 | 0.00 | 544,948.00 | 0.00 | 0.00 | 0.00 |
| **Total equities** | | | **-544,948.00** | **0.00** | **0.00** | **544,948.00** | **0.00** | **0.00** | **0.00** |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>DERIVATIVES<br>FUTURES | 125.000<br>110.98438 | -13,873,047.50 | 0.00 | 0.00 | 13,873,047.50 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>DERIVATIVES<br>FUTURES | 1,410.000<br>111.82026 | -157,666,566.60 | 0.00 | 0.00 | 157,666,566.60 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>DERIVATIVES<br>FUTURES | 773.000<br>109.69528 | -84,794,451.44 | 0.00 | 0.00 | 84,794,451.44 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>DERIVATIVES | 561.000<br>121.1718713 | -67,977,419.80 | 0.00 | 0.00 | 67,977,419.80 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Derivatives Receipts* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | FUTURES | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>DERIVATIVES<br>FUTURES | 339.000<br>116.1796875 | -39,384,914.06 | 0.00 | 0.00 | 39,384,914.06 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>DERIVATIVES<br>FUTURES CLOSE | 600.000<br>106.97028 | -64,182,168.00 | 0.00 | 0.00 | 64,054,686.00 | -127,482.00 | 0.00 | -127,482.00 |
| Total United States - USD | | | -427,878,567.40 | 0.00 | 0.00 | 427,751,085.40 | -127,482.00 | 0.00 | -127,482.00 |
| Total fixed income derivatives - futures | | | -427,878,567.40 | 0.00 | 0.00 | 427,751,085.40 | -127,482.00 | 0.00 | -127,482.00 |
| **Total fixed income** | | | **-427,878,567.40** | **0.00** | **0.00** | **427,751,085.40** | **-127,482.00** | **0.00** | **-127,482.00** |
| **Derivative Offsets** | | | | | | | | | |
| **Equity futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5L<br>DERIVATIVES<br>FUTURES CLOSE | 13.000<br>360.915385 | -469,190.00 | 0.00 | 0.00 | 476,190.00 | 7,000.00 | 0.00 | 7,000.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5L<br>DERIVATIVES<br>FUTURES CLOSE | 7.000<br>362.40 | -253,680.00 | 0.00 | 0.00 | 256,410.00 | 2,730.00 | 0.00 | 2,730.00 |
| Total United States - USD | | | -722,870.00 | 0.00 | 0.00 | 732,600.00 | 9,730.00 | 0.00 | 9,730.00 |
| Total equity futures | | | -722,870.00 | 0.00 | 0.00 | 732,600.00 | 9,730.00 | 0.00 | 9,730.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Derivatives Receipts* | | | | | | | | | |
| **Derivative Offsets** | | | | | | | | | |
| **Fixed income futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5L<br>DERIVATIVES<br>FUTURES CLOSE | 1,410.000<br>111.96875 | -157,875,937.50 | 0.00 | 0.00 | 158,897,350.80 | 1,021,413.30 | 0.00 | 1,021,413.30 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5L<br>DERIVATIVES<br>FUTURES CLOSE | 790.000<br>109.69019 | -86,655,250.10 | 0.00 | 0.00 | 86,764,001.50 | 108,751.40 | 0.00 | 108,751.40 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5L<br>DERIVATIVES<br>FUTURES CLOSE | 561.000<br>121.3125 | -68,056,312.50 | 0.00 | 0.00 | 68,946,023.44 | 889,710.94 | 0.00 | 889,710.94 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5L<br>DERIVATIVES<br>FUTURES | 565.000<br>107.08594 | -60,503,556.10 | 0.00 | 0.00 | 60,503,556.10 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5L<br>DERIVATIVES<br>FUTURES CLOSE | 348.000<br>116.382733 | -40,501,191.08 | 0.00 | 0.00 | 40,615,406.25 | 114,215.17 | 0.00 | 114,215.17 |
| Total United States - USD | | | -413,592,247.28 | 0.00 | 0.00 | 415,726,338.09 | 2,134,090.81 | 0.00 | 2,134,090.81 |
| Total fixed income futures | | | -413,592,247.28 | 0.00 | 0.00 | 415,726,338.09 | 2,134,090.81 | 0.00 | 2,134,090.81 |
| **Total derivative offsets** | | | **-414,315,117.28** | **0.00** | **0.00** | **416,458,938.09** | **2,143,820.81** | **0.00** | **2,143,820.81** |
| **Total derivatives receipts** | | **7,517.00** | **-842,738,632.68** | **0.00** | **0.00** | **844,754,971.49** | **2,016,338.81** | **0.00** | **2,016,338.81** |

*Mark-to-Markets*

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -6,800.00 | 0.00 | 0.00 | 0.00 | -6,800.00 | 0.00 | -6,800.00 |
| 03 Jan 25<br>03 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | -9,000.00 | 0.00 | -9,000.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 0.00 | -6,000.00 |
| 08 Jan 25<br>08 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -17,400.00 | 0.00 | 0.00 | 0.00 | -17,400.00 | 0.00 | -17,400.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Equity derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 15 Jan 25<br>15 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 14,690.00 | 0.00 | 0.00 | 0.00 | 14,690.00 | 0.00 | 14,690.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 17 Jan 25<br>17 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | -70.00 | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | -70.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 4,620.00 | 0.00 | 0.00 | 0.00 | 4,620.00 | 0.00 | 4,620.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 22 Jan 25<br>22 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | -4,480.00 | 0.00 | 0.00 | 0.00 | -4,480.00 | 0.00 | -4,480.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 23 Jan 25<br>23 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 0.00 | 1,890.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 3,150.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -3,010.00 | 0.00 | 0.00 | 0.00 | -3,010.00 | 0.00 | -3,010.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -3,290.00 | 0.00 | 0.00 | 0.00 | -3,290.00 | 0.00 | -3,290.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 3,220.00 | 0.00 | 0.00 | 0.00 | 3,220.00 | 0.00 | 3,220.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | -280.00 | 0.00 | 0.00 | 0.00 | -280.00 | 0.00 | -280.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Equity derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L19057300 | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L19057300 | 0.000<br>0.00 | -910.00 | 0.00 | 0.00 | 0.00 | -910.00 | 0.00 | -910.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300 | 0.000<br>0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300 | 0.000<br>0.00 | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 0.00 | 3,780.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300 | 0.000<br>0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | 630.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L19057300 | 0.000<br>0.00 | -1,050.00 | 0.00 | 0.00 | 0.00 | -1,050.00 | 0.00 | -1,050.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300 | 0.000<br>0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 |

## ◆ Investment Transaction Detail

*Mark-to-Markets*

### Equities

### Equity derivatives - futures

**United States - USD**

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| 11 Feb 25<br>11 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -2,660.00 | 0.00 | 0.00 | 0.00 | -2,660.00 | 0.00 | -2,660.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.00 | 2,450.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -1,050.00 | 0.00 | 0.00 | 0.00 | -1,050.00 | 0.00 | -1,050.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 0.00 | 980.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | 0.00 | 1,470.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Equity derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | -2,380.00 | 0.00 | 0.00 | 0.00 | -2,380.00 | 0.00 | -2,380.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | | | | | | | | |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 1,190.00 | 0.00 | 0.00 | 0.00 | 1,190.00 | 0.00 | 1,190.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 3,080.00 | 0.00 | 0.00 | 0.00 | 3,080.00 | 0.00 | 3,080.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 26 Feb 25<br>26 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | -1,260.00 | 0.00 | 0.00 | 0.00 | -1,260.00 | 0.00 | -1,260.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 910.00 | 0.00 | 0.00 | 0.00 | 910.00 | 0.00 | 910.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 04 Mar 25<br>04 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -2,940.00 | 0.00 | 0.00 | 0.00 | -2,940.00 | 0.00 | -2,940.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 3,010.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | 0.00 | 3,010.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -7,350.00 | 0.00 | 0.00 | 0.00 | -7,350.00 | 0.00 | -7,350.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -2,660.00 | 0.00 | 0.00 | 0.00 | -2,660.00 | 0.00 | -2,660.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5 | 0.000<br>0.00 | -2,940.00 | 0.00 | 0.00 | 0.00 | -2,940.00 | 0.00 | -2,940.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Equity derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | | | | | | | | |
| 12 Mar 25<br>12 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -910.00 | 0.00 | 0.00 | 0.00 | -910.00 | 0.00 | -910.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/4L19057300 | 0.000<br>0.00 | -5,040.00 | 0.00 | 0.00 | 0.00 | -5,040.00 | 0.00 | -5,040.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | FUT MAR 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEH5<br>MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/4L19057300 | 0.000<br>0.00 | 5,180.00 | 0.00 | 0.00 | 0.00 | 5,180.00 | 0.00 | 5,180.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/5C17133200 | 0.000<br>0.00 | 4,102.00 | 0.00 | 0.00 | 0.00 | 4,102.00 | 0.00 | 4,102.00 |
| 18 Mar 25<br>18 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/5C17133200 | 0.000<br>0.00 | -1,260.00 | 0.00 | 0.00 | 0.00 | -1,260.00 | 0.00 | -1,260.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/5C17133200 | 0.000<br>0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Equity derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 20 Mar 25<br>20 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/5C17133200 | 0.000<br>0.00 | -350.00 | 0.00 | 0.00 | 0.00 | -350.00 | 0.00 | -350.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/5C17133200 | 0.000<br>0.00 | -2,850.00 | 0.00 | 0.00 | 0.00 | -2,850.00 | 0.00 | -2,850.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/5C21105190 | 0.000<br>0.00 | 7,650.00 | 0.00 | 0.00 | 0.00 | 7,650.00 | 0.00 | 7,650.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/5C21105190 | 0.000<br>0.00 | -6,450.00 | 0.00 | 0.00 | 0.00 | -6,450.00 | 0.00 | -6,450.00 |
| 26 Mar 25<br>26 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/5C21105190 | 0.000<br>0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 2,550.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5<br>JUN 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/5C21105190 | 0.000<br>0.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 0.00 | -1,800.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5 | 0.000<br>0.00 | -750.00 | 0.00 | 0.00 | 0.00 | -750.00 | 0.00 | -750.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Equity derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | JUN 25 CBT DJ REALEST FUTURES MARGIN LOSS<br>GMI/5C21105190 | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | FUT JUN 25 CBT DJ REALEST<br>CUSIP : 999599GH0 /DJEM5 | 0.000<br>0.00 | 5,550.00 | 0.00 | 0.00 | 0.00 | 5,550.00 | 0.00 | 5,550.00 |
| | JUN 25 CBT DJ REALEST FUTURES MARGIN GAIN<br>GMI/5C21105190 | | | | | | | | |
| Total United States - USD | | | 12,072.00 | 0.00 | 0.00 | 0.00 | 12,072.00 | 0.00 | 12,072.00 |
| Total equity derivatives - futures | | | 12,072.00 | 0.00 | 0.00 | 0.00 | 12,072.00 | 0.00 | 12,072.00 |
| **Total equities** | | | **12,072.00** | **0.00** | **0.00** | **0.00** | **12,072.00** | **0.00** | **12,072.00** |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | 49,375.00 | 0.00 | 0.00 | 0.00 | 49,375.00 | 0.00 | 49,375.00 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | -23,436.00 | 0.00 | 0.00 | 0.00 | -23,436.00 | 0.00 | -23,436.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | -157,781.25 | 0.00 | 0.00 | 0.00 | -157,781.25 | 0.00 | -157,781.25 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | -32,625.00 | 0.00 | 0.00 | 0.00 | -32,625.00 | 0.00 | -32,625.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | | | | | | | | |
| 03 Jan 25<br>03 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -135,777.30 | 0.00 | 0.00 | 0.00 | -135,777.30 | 0.00 | -135,777.30 |
| 03 Jan 25<br>03 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 03 Jan 25<br>03 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -157,781.25 | 0.00 | 0.00 | 0.00 | -157,781.25 | 0.00 | -157,781.25 |
| 03 Jan 25<br>03 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/4K21005990 | 0.000<br>0.00 | -240,937.50 | 0.00 | 0.00 | 0.00 | -240,937.50 | 0.00 | -240,937.50 |
| 03 Jan 25<br>03 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -76,125.00 | 0.00 | 0.00 | 0.00 | -76,125.00 | 0.00 | -76,125.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -86,410.20 | 0.00 | 0.00 | 0.00 | -86,410.20 | 0.00 | -86,410.20 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 28,122.00 | 0.00 | 0.00 | 0.00 | 28,122.00 | 0.00 | 28,122.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -245,437.50 | 0.00 | 0.00 | 0.00 | -245,437.50 | 0.00 | -245,437.50 |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/4K21005990 | 0.000<br>0.00 | -268,821.70 | 0.00 | 0.00 | 0.00 | -268,821.70 | 0.00 | -268,821.70 |
| 06 Jan 25<br>06 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -141,375.00 | 0.00 | 0.00 | 0.00 | -141,375.00 | 0.00 | -141,375.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -283,902.30 | 0.00 | 0.00 | 0.00 | -283,902.30 | 0.00 | -283,902.30 |
| 07 Jan 25<br>07 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 103,128.00 | 0.00 | 0.00 | 0.00 | 103,128.00 | 0.00 | 103,128.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | -788,906.25 | 0.00 | 0.00 | 0.00 | -788,906.25 | 0.00 | -788,906.25 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010 | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5A06003580 | 0.000<br>0.00 | -837,187.50 | 0.00 | 0.00 | 0.00 | -837,187.50 | 0.00 | -837,187.50 |
| 07 Jan 25<br>07 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030 | 0.000<br>0.00 | -337,125.00 | 0.00 | 0.00 | 0.00 | -337,125.00 | 0.00 | -337,125.00 |
| 08 Jan 25<br>08 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160 | 0.000<br>0.00 | -24,687.50 | 0.00 | 0.00 | 0.00 | -24,687.50 | 0.00 | -24,687.50 |
| 08 Jan 25<br>08 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180 | 0.000<br>0.00 | -9,378.00 | 0.00 | 0.00 | 0.00 | -9,378.00 | 0.00 | -9,378.00 |
| 08 Jan 25<br>08 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010 | 0.000<br>0.00 | -262,968.75 | 0.00 | 0.00 | 0.00 | -262,968.75 | 0.00 | -262,968.75 |
| 08 Jan 25<br>08 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5A06003580 | 0.000<br>0.00 | -88,125.00 | 0.00 | 0.00 | 0.00 | -88,125.00 | 0.00 | -88,125.00 |

## *Mark-to-Markets*

### Fixed Income

### Fixed income derivatives - futures

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 08 Jan 25<br>08 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -65,250.00 | 0.00 | 0.00 | 0.00 | -65,250.00 | 0.00 | -65,250.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 61,714.80 | 0.00 | 0.00 | 0.00 | 61,714.80 | 0.00 | 61,714.80 |
| 09 Jan 25<br>09 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -37,500.00 | 0.00 | 0.00 | 0.00 | -37,500.00 | 0.00 | -37,500.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | 0.000<br>0.00 | 157,781.25 | 0.00 | 0.00 | 0.00 | 157,781.25 | 0.00 | 157,781.25 |
| 09 Jan 25<br>09 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | 0.000<br>0.00 | 154,211.70 | 0.00 | 0.00 | 0.00 | 154,211.70 | 0.00 | 154,211.70 |
| 09 Jan 25<br>09 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 54,375.00 | 0.00 | 0.00 | 0.00 | 54,375.00 | 0.00 | 54,375.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | -654,214.80 | 0.00 | 0.00 | 0.00 | -654,214.80 | 0.00 | -654,214.80 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160 | | | | | | | | |
| 10 Jan 25<br>10 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | 365,628.00 | 0.00 | 0.00 | 0.00 | 365,628.00 | 0.00 | 365,628.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180 | | | | | | | | |
| 10 Jan 25<br>10 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | -420,750.00 | 0.00 | 0.00 | 0.00 | -420,750.00 | 0.00 | -420,750.00 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010 | | | | | | | | |
| 10 Jan 25<br>10 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | -1,145,625.00 | 0.00 | 0.00 | 0.00 | -1,145,625.00 | 0.00 | -1,145,625.00 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5A06003580 | | | | | | | | |
| 10 Jan 25<br>10 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | -315,375.00 | 0.00 | 0.00 | 0.00 | -315,375.00 | 0.00 | -315,375.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030 | | | | | | | | |
| 13 Jan 25<br>13 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | -123,437.50 | 0.00 | 0.00 | 0.00 | -123,437.50 | 0.00 | -123,437.50 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160 | | | | | | | | |
| 13 Jan 25<br>13 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 56,250.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180 | | | | | | | | |

*Mark-to-Markets*

**Fixed Income**

**Fixed income derivatives - futures**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>13 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -192,843.75 | 0.00 | 0.00 | 0.00 | -192,843.75 | 0.00 | -192,843.75 |
| 13 Jan 25<br>13 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -352,500.00 | 0.00 | 0.00 | 0.00 | -352,500.00 | 0.00 | -352,500.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -130,500.00 | 0.00 | 0.00 | 0.00 | -130,500.00 | 0.00 | -130,500.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 98,750.00 | 0.00 | 0.00 | 0.00 | 98,750.00 | 0.00 | 98,750.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -56,250.00 | 0.00 | 0.00 | 0.00 | -56,250.00 | 0.00 | -56,250.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | 0.000<br>0.00 | 35,062.50 | 0.00 | 0.00 | 0.00 | 35,062.50 | 0.00 | 35,062.50 |
| 14 Jan 25<br>14 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | 132,187.50 | 0.00 | 0.00 | 0.00 | 132,187.50 | 0.00 | 132,187.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | 21,750.00 | 0.00 | 0.00 | 0.00 | 21,750.00 | 0.00 | 21,750.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | | | | | | | | |
| 15 Jan 25<br>15 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | 765,312.50 | 0.00 | 0.00 | 0.00 | 765,312.50 | 0.00 | 765,312.50 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | | | | | | | | |
| 15 Jan 25<br>15 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | -365,628.00 | 0.00 | 0.00 | 0.00 | -365,628.00 | 0.00 | -365,628.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | | | | | | | | |
| 15 Jan 25<br>15 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | 1,086,937.50 | 0.00 | 0.00 | 0.00 | 1,086,937.50 | 0.00 | 1,086,937.50 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | | | | | | | | |
| 15 Jan 25<br>15 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | 1,674,375.00 | 0.00 | 0.00 | 0.00 | 1,674,375.00 | 0.00 | 1,674,375.00 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | | | | | | | | |
| 15 Jan 25<br>15 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | 565,500.00 | 0.00 | 0.00 | 0.00 | 565,500.00 | 0.00 | 565,500.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 222,187.50 | 0.00 | 0.00 | 0.00 | 222,187.50 | 0.00 | 222,187.50 |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -112,500.00 | 0.00 | 0.00 | 0.00 | -112,500.00 | 0.00 | -112,500.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | 0.000<br>0.00 | 350,625.00 | 0.00 | 0.00 | 0.00 | 350,625.00 | 0.00 | 350,625.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | 0.000<br>0.00 | 594,850.80 | 0.00 | 0.00 | 0.00 | 594,850.80 | 0.00 | 594,850.80 |
| 16 Jan 25<br>16 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 163,125.00 | 0.00 | 0.00 | 0.00 | 163,125.00 | 0.00 | 163,125.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -49,375.00 | 0.00 | 0.00 | 0.00 | -49,375.00 | 0.00 | -49,375.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | 60,942.00 | 0.00 | 0.00 | 0.00 | 60,942.00 | 0.00 | 60,942.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | | | | | | | | |
| 17 Jan 25<br>17 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | 17,531.25 | 0.00 | 0.00 | 0.00 | 17,531.25 | 0.00 | 17,531.25 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | | | | | | | | |
| 17 Jan 25<br>17 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | -44,062.50 | 0.00 | 0.00 | 0.00 | -44,062.50 | 0.00 | -44,062.50 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | | | | | | | | |
| 17 Jan 25<br>17 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | 32,625.00 | 0.00 | 0.00 | 0.00 | 32,625.00 | 0.00 | 32,625.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | 148,125.00 | 0.00 | 0.00 | 0.00 | 148,125.00 | 0.00 | 148,125.00 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | -37,500.00 | 0.00 | 0.00 | 0.00 | -37,500.00 | 0.00 | -37,500.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | 473,343.75 | 0.00 | 0.00 | 0.00 | 473,343.75 | 0.00 | 473,343.75 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | 0.000<br>0.00 | 440,625.00 | 0.00 | 0.00 | 0.00 | 440,625.00 | 0.00 | 440,625.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 195,750.00 | 0.00 | 0.00 | 0.00 | 195,750.00 | 0.00 | 195,750.00 |
| 22 Jan 25<br>22 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -135,785.20 | 0.00 | 0.00 | 0.00 | -135,785.20 | 0.00 | -135,785.20 |
| 22 Jan 25<br>22 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 70,308.00 | 0.00 | 0.00 | 0.00 | 70,308.00 | 0.00 | 70,308.00 |
| 22 Jan 25<br>22 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -122,718.75 | 0.00 | 0.00 | 0.00 | -122,718.75 | 0.00 | -122,718.75 |
| 22 Jan 25<br>22 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -330,475.80 | 0.00 | 0.00 | 0.00 | -330,475.80 | 0.00 | -330,475.80 |
| 22 Jan 25<br>22 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | -76,125.00 | 0.00 | 0.00 | 0.00 | -76,125.00 | 0.00 | -76,125.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | | | | | | | | |
| 23 Jan 25<br>23 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -148,125.00 | 0.00 | 0.00 | 0.00 | -148,125.00 | 0.00 | -148,125.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 23,442.00 | 0.00 | 0.00 | 0.00 | 23,442.00 | 0.00 | 23,442.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -596,062.50 | 0.00 | 0.00 | 0.00 | -596,062.50 | 0.00 | -596,062.50 |
| 23 Jan 25<br>23 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -462,649.20 | 0.00 | 0.00 | 0.00 | -462,649.20 | 0.00 | -462,649.20 |
| 23 Jan 25<br>23 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -195,750.00 | 0.00 | 0.00 | 0.00 | -195,750.00 | 0.00 | -195,750.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 74,062.50 | 0.00 | 0.00 | 0.00 | 74,062.50 | 0.00 | 74,062.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>24 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -42,192.00 | 0.00 | 0.00 | 0.00 | -42,192.00 | 0.00 | -42,192.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | 0.000<br>0.00 | 262,968.75 | 0.00 | 0.00 | 0.00 | 262,968.75 | 0.00 | 262,968.75 |
| 24 Jan 25<br>24 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | 0.000<br>0.00 | 198,274.20 | 0.00 | 0.00 | 0.00 | 198,274.20 | 0.00 | 198,274.20 |
| 24 Jan 25<br>24 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 108,750.00 | 0.00 | 0.00 | 0.00 | 108,750.00 | 0.00 | 108,750.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 543,125.00 | 0.00 | 0.00 | 0.00 | 543,125.00 | 0.00 | 543,125.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -253,122.00 | 0.00 | 0.00 | 0.00 | -253,122.00 | 0.00 | -253,122.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | 806,437.50 | 0.00 | 0.00 | 0.00 | 806,437.50 | 0.00 | 806,437.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | | | | | | | | |
| 27 Jan 25<br>27 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | 1,167,663.30 | 0.00 | 0.00 | 0.00 | 1,167,663.30 | 0.00 | 1,167,663.30 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | | | | | | | | |
| 27 Jan 25<br>27 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | 413,250.00 | 0.00 | 0.00 | 0.00 | 413,250.00 | 0.00 | 413,250.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | -98,750.00 | 0.00 | 0.00 | 0.00 | -98,750.00 | 0.00 | -98,750.00 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 37,500.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | -210,375.00 | 0.00 | 0.00 | 0.00 | -210,375.00 | 0.00 | -210,375.00 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | -242,350.80 | 0.00 | 0.00 | 0.00 | -242,350.80 | 0.00 | -242,350.80 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -97,875.00 | 0.00 | 0.00 | 0.00 | -97,875.00 | 0.00 | -97,875.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -61,714.80 | 0.00 | 0.00 | 0.00 | -61,714.80 | 0.00 | -61,714.80 |
| 29 Jan 25<br>29 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 37,500.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -66,086.70 | 0.00 | 0.00 | 0.00 | -66,086.70 | 0.00 | -66,086.70 |
| 30 Jan 25<br>30 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 222,187.50 | 0.00 | 0.00 | 0.00 | 222,187.50 | 0.00 | 222,187.50 |
| 30 Jan 25<br>30 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -107,814.00 | 0.00 | 0.00 | 0.00 | -107,814.00 | 0.00 | -107,814.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | 333,093.75 | 0.00 | 0.00 | 0.00 | 333,093.75 | 0.00 | 333,093.75 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010 | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | 528,750.00 | 0.00 | 0.00 | 0.00 | 528,750.00 | 0.00 | 528,750.00 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5A06003580 | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | 195,750.00 | 0.00 | 0.00 | 0.00 | 195,750.00 | 0.00 | 195,750.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030 | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | -308,597.70 | 0.00 | 0.00 | 0.00 | -308,597.70 | 0.00 | -308,597.70 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160 | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | 135,936.00 | 0.00 | 0.00 | 0.00 | 135,936.00 | 0.00 | 135,936.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180 | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | -613,593.75 | 0.00 | 0.00 | 0.00 | -613,593.75 | 0.00 | -613,593.75 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010 | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | -682,975.80 | 0.00 | 0.00 | 0.00 | -682,975.80 | 0.00 | -682,975.80 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5A06003580 | | | | | | | | |

## *Mark-to-Markets*

### Fixed Income

### Fixed income derivatives - futures

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -261,000.00 | 0.00 | 0.00 | 0.00 | -261,000.00 | 0.00 | -261,000.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 86,410.20 | 0.00 | 0.00 | 0.00 | 86,410.20 | 0.00 | 86,410.20 |
| 03 Feb 25<br>03 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | 0.000<br>0.00 | 473,343.75 | 0.00 | 0.00 | 0.00 | 473,343.75 | 0.00 | 473,343.75 |
| 03 Feb 25<br>03 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | 0.000<br>0.00 | 308,437.50 | 0.00 | 0.00 | 0.00 | 308,437.50 | 0.00 | 308,437.50 |
| 03 Feb 25<br>03 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 163,125.00 | 0.00 | 0.00 | 0.00 | 163,125.00 | 0.00 | 163,125.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 197,500.00 | 0.00 | 0.00 | 0.00 | 197,500.00 | 0.00 | 197,500.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | -107,808.00 | 0.00 | 0.00 | 0.00 | -107,808.00 | 0.00 | -107,808.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180 | | | | | | | | |
| 04 Feb 25<br>04 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010 | 0.000<br>0.00 | 227,906.25 | 0.00 | 0.00 | 0.00 | 227,906.25 | 0.00 | 227,906.25 |
| 04 Feb 25<br>04 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5A06003580 | 0.000<br>0.00 | 352,500.00 | 0.00 | 0.00 | 0.00 | 352,500.00 | 0.00 | 352,500.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030 | 0.000<br>0.00 | 130,500.00 | 0.00 | 0.00 | 0.00 | 130,500.00 | 0.00 | 130,500.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160 | 0.000<br>0.00 | 432,027.30 | 0.00 | 0.00 | 0.00 | 432,027.30 | 0.00 | 432,027.30 |
| 05 Feb 25<br>05 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180 | 0.000<br>0.00 | -173,442.00 | 0.00 | 0.00 | 0.00 | -173,442.00 | 0.00 | -173,442.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010 | 0.000<br>0.00 | 1,192,125.00 | 0.00 | 0.00 | 0.00 | 1,192,125.00 | 0.00 | 1,192,125.00 |

*Mark-to-Markets*

**Fixed Income**

**Fixed income derivatives - futures**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | 0.000<br>0.00 | 1,123,600.80 | 0.00 | 0.00 | 0.00 | 1,123,600.80 | 0.00 | 1,123,600.80 |
| 05 Feb 25<br>05 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 489,375.00 | 0.00 | 0.00 | 0.00 | 489,375.00 | 0.00 | 489,375.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -135,777.30 | 0.00 | 0.00 | 0.00 | -135,777.30 | 0.00 | -135,777.30 |
| 06 Feb 25<br>06 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -105,187.50 | 0.00 | 0.00 | 0.00 | -105,187.50 | 0.00 | -105,187.50 |
| 06 Feb 25<br>06 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -220,312.50 | 0.00 | 0.00 | 0.00 | -220,312.50 | 0.00 | -220,312.50 |
| 06 Feb 25<br>06 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | -21,750.00 | 0.00 | 0.00 | 0.00 | -21,750.00 | 0.00 | -21,750.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030 | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160 | 0.000<br>0.00 | -271,562.50 | 0.00 | 0.00 | 0.00 | -271,562.50 | 0.00 | -271,562.50 |
| 07 Feb 25<br>07 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180 | 0.000<br>0.00 | 164,064.00 | 0.00 | 0.00 | 0.00 | 164,064.00 | 0.00 | 164,064.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010 | 0.000<br>0.00 | -473,343.75 | 0.00 | 0.00 | 0.00 | -473,343.75 | 0.00 | -473,343.75 |
| 07 Feb 25<br>07 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5A06003580 | 0.000<br>0.00 | -550,788.30 | 0.00 | 0.00 | 0.00 | -550,788.30 | 0.00 | -550,788.30 |
| 07 Feb 25<br>07 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030 | 0.000<br>0.00 | -195,750.00 | 0.00 | 0.00 | 0.00 | -195,750.00 | 0.00 | -195,750.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160 | 0.000<br>0.00 | -12,347.70 | 0.00 | 0.00 | 0.00 | -12,347.70 | 0.00 | -12,347.70 |

## *Mark-to-Markets*

### Fixed Income

### Fixed income derivatives - futures

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 10 Feb 25<br>10 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -9,372.00 | 0.00 | 0.00 | 0.00 | -9,372.00 | 0.00 | -9,372.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -227,906.25 | 0.00 | 0.00 | 0.00 | -227,906.25 | 0.00 | -227,906.25 |
| 10 Feb 25<br>10 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -88,125.00 | 0.00 | 0.00 | 0.00 | -88,125.00 | 0.00 | -88,125.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -43,500.00 | 0.00 | 0.00 | 0.00 | -43,500.00 | 0.00 | -43,500.00 |
| 11 Feb 25<br>11 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -209,839.80 | 0.00 | 0.00 | 0.00 | -209,839.80 | 0.00 | -209,839.80 |
| 11 Feb 25<br>11 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 89,058.00 | 0.00 | 0.00 | 0.00 | 89,058.00 | 0.00 | 89,058.00 |
| 11 Feb 25<br>11 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | -403,218.75 | 0.00 | 0.00 | 0.00 | -403,218.75 | 0.00 | -403,218.75 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | | | | | | | | |
| 11 Feb 25<br>11 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -550,774.20 | 0.00 | 0.00 | 0.00 | -550,774.20 | 0.00 | -550,774.20 |
| 11 Feb 25<br>11 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -217,500.00 | 0.00 | 0.00 | 0.00 | -217,500.00 | 0.00 | -217,500.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/4K25020160 | 0.000<br>0.00 | -543,125.00 | 0.00 | 0.00 | 0.00 | -543,125.00 | 0.00 | -543,125.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/4K25020180 | 0.000<br>0.00 | 271,878.00 | 0.00 | 0.00 | 0.00 | 271,878.00 | 0.00 | 271,878.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -894,093.75 | 0.00 | 0.00 | 0.00 | -894,093.75 | 0.00 | -894,093.75 |
| 12 Feb 25<br>12 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -1,211,725.80 | 0.00 | 0.00 | 0.00 | -1,211,725.80 | 0.00 | -1,211,725.80 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Feb 25<br>12 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -478,500.00 | 0.00 | 0.00 | 0.00 | -478,500.00 | 0.00 | -478,500.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 555,464.80 | 0.00 | 0.00 | 0.00 | 555,464.80 | 0.00 | 555,464.80 |
| 13 Feb 25<br>13 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -234,378.00 | 0.00 | 0.00 | 0.00 | -234,378.00 | 0.00 | -234,378.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | 0.000<br>0.00 | 1,139,531.25 | 0.00 | 0.00 | 0.00 | 1,139,531.25 | 0.00 | 1,139,531.25 |
| 13 Feb 25<br>13 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | 0.000<br>0.00 | 1,365,937.50 | 0.00 | 0.00 | 0.00 | 1,365,937.50 | 0.00 | 1,365,937.50 |
| 13 Feb 25<br>13 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 554,625.00 | 0.00 | 0.00 | 0.00 | 554,625.00 | 0.00 | 554,625.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | 271,562.50 | 0.00 | 0.00 | 0.00 | 271,562.50 | 0.00 | 271,562.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160 | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | -145,308.00 | 0.00 | 0.00 | 0.00 | -145,308.00 | 0.00 | -145,308.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180 | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | 315,562.50 | 0.00 | 0.00 | 0.00 | 315,562.50 | 0.00 | 315,562.50 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010 | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | 594,850.80 | 0.00 | 0.00 | 0.00 | 594,850.80 | 0.00 | 594,850.80 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5A06003580 | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | 184,875.00 | 0.00 | 0.00 | 0.00 | 184,875.00 | 0.00 | 184,875.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030 | | | | | | | | |
| 18 Feb 25<br>18 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | -370,312.50 | 0.00 | 0.00 | 0.00 | -370,312.50 | 0.00 | -370,312.50 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160 | | | | | | | | |
| 18 Feb 25<br>18 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180 | | | | | | | | |

*Mark-to-Markets*

**Fixed Income**

**Fixed income derivatives - futures**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 18 Feb 25<br>18 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -718,781.25 | 0.00 | 0.00 | 0.00 | -718,781.25 | 0.00 | -718,781.25 |
| 18 Feb 25<br>18 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5<br>MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5A06003580 | 0.000<br>0.00 | -859,225.80 | 0.00 | 0.00 | 0.00 | -859,225.80 | 0.00 | -859,225.80 |
| 18 Feb 25<br>18 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | 0.000<br>0.00 | -304,500.00 | 0.00 | 0.00 | 0.00 | -304,500.00 | 0.00 | -304,500.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 86,410.20 | 0.00 | 0.00 | 0.00 | 86,410.20 | 0.00 | 86,410.20 |
| 19 Feb 25<br>19 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -60,942.00 | 0.00 | 0.00 | 0.00 | -60,942.00 | 0.00 | -60,942.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006010 | 0.000<br>0.00 | -35,062.50 | 0.00 | 0.00 | 0.00 | -35,062.50 | 0.00 | -35,062.50 |
| 19 Feb 25<br>19 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | 110,163.30 | 0.00 | 0.00 | 0.00 | 110,163.30 | 0.00 | 110,163.30 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | | | | | | | | |
| 19 Feb 25<br>19 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | -10,875.00 | 0.00 | 0.00 | 0.00 | -10,875.00 | 0.00 | -10,875.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/4K21006030 | | | | | | | | |
| 20 Feb 25<br>20 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5 | 0.000<br>0.00 | 172,812.50 | 0.00 | 0.00 | 0.00 | 172,812.50 | 0.00 | 172,812.50 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | | | | | | | | |
| 20 Feb 25<br>20 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5 | 0.000<br>0.00 | -70,308.00 | 0.00 | 0.00 | 0.00 | -70,308.00 | 0.00 | -70,308.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | | | | | | | | |
| 20 Feb 25<br>20 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5 | 0.000<br>0.00 | 298,031.25 | 0.00 | 0.00 | 0.00 | 298,031.25 | 0.00 | 298,031.25 |
| | MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | | | | | | | | |
| 20 Feb 25<br>20 Feb 25<br>Settled | FUT MAR 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYH5 | 0.000<br>0.00 | 462,649.20 | 0.00 | 0.00 | 0.00 | 462,649.20 | 0.00 | 462,649.20 |
| | MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5A06003580 | | | | | | | | |
| 20 Feb 25<br>20 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5 | 0.000<br>0.00 | 141,375.00 | 0.00 | 0.00 | 0.00 | 141,375.00 | 0.00 | 141,375.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 980,471.70 | 0.00 | 0.00 | 0.00 | 980,471.70 | 0.00 | 980,471.70 |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT MAR 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYH5<br>MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/4K25020160 | 0.000<br>0.00 | 407,339.80 | 0.00 | 0.00 | 0.00 | 407,339.80 | 0.00 | 407,339.80 |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -206,250.00 | 0.00 | 0.00 | 0.00 | -206,250.00 | 0.00 | -206,250.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT MAR 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNH5<br>MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006010 | 0.000<br>0.00 | 806,437.50 | 0.00 | 0.00 | 0.00 | 806,437.50 | 0.00 | 806,437.50 |
| 21 Feb 25<br>21 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 369,750.00 | 0.00 | 0.00 | 0.00 | 369,750.00 | 0.00 | 369,750.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 151,005.55 | 0.00 | 0.00 | 0.00 | 151,005.55 | 0.00 | 151,005.55 |
| 24 Feb 25<br>24 Feb 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5 | 0.000<br>0.00 | 184,080.20 | 0.00 | 0.00 | 0.00 | 184,080.20 | 0.00 | 184,080.20 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5B24252010 | | | | | | | | |
| 24 Feb 25 / 24 Feb 25 / Settled | FUT JUN 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM5 | 0.000 / 0.00 | 352,500.00 | 0.00 | 0.00 | 0.00 | 352,500.00 | 0.00 | 352,500.00 |
| | JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5B21185800 | | | | | | | | |
| 24 Feb 25 / 24 Feb 25 / Settled | FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 | 0.000 / 0.00 | 2,125.10 | 0.00 | 0.00 | 0.00 | 2,125.10 | 0.00 | 2,125.10 |
| | MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160 | | | | | | | | |
| 24 Feb 25 / 24 Feb 25 / Settled | FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 | 0.000 / 0.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | -75,000.00 | 0.00 | -75,000.00 |
| | MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180 | | | | | | | | |
| 24 Feb 25 / 24 Feb 25 / Settled | FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 | 0.000 / 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 | 87,000.00 |
| | MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030 | | | | | | | | |
| 25 Feb 25 / 25 Feb 25 / Settled | FUT JUN 25 10 YR T-NOTES CUSIP : 999599GH0 /TYM5 | 0.000 / 0.00 | 507,281.25 | 0.00 | 0.00 | 0.00 | 507,281.25 | 0.00 | 507,281.25 |
| | JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5B24252030 | | | | | | | | |
| 25 Feb 25 / 25 Feb 25 / Settled | FUT JUN 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVM5 | 0.000 / 0.00 | -229,531.25 | 0.00 | 0.00 | 0.00 | -229,531.25 | 0.00 | -229,531.25 |
| | JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/5B25115090 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 1,069,406.25 | 0.00 | 0.00 | 0.00 | 1,069,406.25 | 0.00 | 1,069,406.25 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 1,255,774.20 | 0.00 | 0.00 | 0.00 | 1,255,774.20 | 0.00 | 1,255,774.20 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | 0.000<br>0.00 | 415,804.69 | 0.00 | 0.00 | 0.00 | 415,804.69 | 0.00 | 415,804.69 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVH5<br>MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/4K25020180 | 0.000<br>0.00 | -14,982.00 | 0.00 | 0.00 | 0.00 | -14,982.00 | 0.00 | -14,982.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | FUT MAR 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USH5<br>MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/4K21006030 | 0.000<br>0.00 | 13,566.08 | 0.00 | 0.00 | 0.00 | 13,566.08 | 0.00 | 13,566.08 |
| 26 Feb 25<br>26 Feb 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 265,718.75 | 0.00 | 0.00 | 0.00 | 265,718.75 | 0.00 | 265,718.75 |
| 26 Feb 25<br>26 Feb 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5 | 0.000<br>0.00 | -119,181.10 | 0.00 | 0.00 | 0.00 | -119,181.10 | 0.00 | -119,181.10 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | | | | | | | | |
| 26 Feb 25<br>26 Feb 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 543,468.75 | 0.00 | 0.00 | 0.00 | 543,468.75 | 0.00 | 543,468.75 |
| 26 Feb 25<br>26 Feb 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 616,875.00 | 0.00 | 0.00 | 0.00 | 616,875.00 | 0.00 | 616,875.00 |
| 26 Feb 25<br>26 Feb 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | 0.000<br>0.00 | 222,468.75 | 0.00 | 0.00 | 0.00 | 222,468.75 | 0.00 | 222,468.75 |
| 27 Feb 25<br>27 Feb 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -193,250.00 | 0.00 | 0.00 | 0.00 | -193,250.00 | 0.00 | -193,250.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 57,387.05 | 0.00 | 0.00 | 0.00 | 57,387.05 | 0.00 | 57,387.05 |
| 27 Feb 25<br>27 Feb 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -543,468.75 | 0.00 | 0.00 | 0.00 | -543,468.75 | 0.00 | -543,468.75 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | 0.000<br>0.00 | -484,687.50 | 0.00 | 0.00 | 0.00 | -484,687.50 | 0.00 | -484,687.50 |
| 27 Feb 25<br>27 Feb 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -190,687.50 | 0.00 | 0.00 | 0.00 | -190,687.50 | 0.00 | -190,687.50 |
| 28 Feb 25<br>28 Feb 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 350,261.76 | 0.00 | 0.00 | 0.00 | 350,261.76 | 0.00 | 350,261.76 |
| 28 Feb 25<br>28 Feb 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | 0.000<br>0.00 | -189,806.10 | 0.00 | 0.00 | 0.00 | -189,806.10 | 0.00 | -189,806.10 |
| 28 Feb 25<br>28 Feb 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 403,218.75 | 0.00 | 0.00 | 0.00 | 403,218.75 | 0.00 | 403,218.75 |
| 28 Feb 25<br>28 Feb 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 705,000.00 | 0.00 | 0.00 | 0.00 | 705,000.00 | 0.00 | 705,000.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5 | 0.000<br>0.00 | 201,281.25 | 0.00 | 0.00 | 0.00 | 201,281.25 | 0.00 | 201,281.25 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 241,562.50 | 0.00 | 0.00 | 0.00 | 241,562.50 | 0.00 | 241,562.50 |
| 03 Mar 25<br>03 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | 0.000<br>0.00 | -83,868.60 | 0.00 | 0.00 | 0.00 | -83,868.60 | 0.00 | -83,868.60 |
| 03 Mar 25<br>03 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 596,062.50 | 0.00 | 0.00 | 0.00 | 596,062.50 | 0.00 | 596,062.50 |
| 03 Mar 25<br>03 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 638,913.30 | 0.00 | 0.00 | 0.00 | 638,913.30 | 0.00 | 638,913.30 |
| 03 Mar 25<br>03 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | 0.000<br>0.00 | 243,656.25 | 0.00 | 0.00 | 0.00 | 243,656.25 | 0.00 | 243,656.25 |
| 04 Mar 25<br>04 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -120,781.25 | 0.00 | 0.00 | 0.00 | -120,781.25 | 0.00 | -120,781.25 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 04 Mar 25<br>04 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 17,656.25 | 0.00 | 0.00 | 0.00 | 17,656.25 | 0.00 | 17,656.25 |
| 04 Mar 25<br>04 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -613,593.75 | 0.00 | 0.00 | 0.00 | -613,593.75 | 0.00 | -613,593.75 |
| 04 Mar 25<br>04 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | 0.000<br>0.00 | -396,562.50 | 0.00 | 0.00 | 0.00 | -396,562.50 | 0.00 | -396,562.50 |
| 04 Mar 25<br>04 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -201,281.25 | 0.00 | 0.00 | 0.00 | -201,281.25 | 0.00 | -201,281.25 |
| 05 Mar 25<br>05 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -289,875.00 | 0.00 | 0.00 | 0.00 | -289,875.00 | 0.00 | -289,875.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 132,424.70 | 0.00 | 0.00 | 0.00 | 132,424.70 | 0.00 | 132,424.70 |
| 05 Mar 25<br>05 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5 | 0.000<br>0.00 | -490,875.00 | 0.00 | 0.00 | 0.00 | -490,875.00 | 0.00 | -490,875.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5B24252010 | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5B21185800 | 0.000<br>0.00 | -727,038.30 | 0.00 | 0.00 | 0.00 | -727,038.30 | 0.00 | -727,038.30 |
| 05 Mar 25<br>05 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5B25115070 | 0.000<br>0.00 | -233,062.50 | 0.00 | 0.00 | 0.00 | -233,062.50 | 0.00 | -233,062.50 |
| 06 Mar 25<br>06 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5B24252030 | 0.000<br>0.00 | -60,386.76 | 0.00 | 0.00 | 0.00 | -60,386.76 | 0.00 | -60,386.76 |
| 06 Mar 25<br>06 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/5B25115090 | 0.000<br>0.00 | 8,825.30 | 0.00 | 0.00 | 0.00 | 8,825.30 | 0.00 | 8,825.30 |
| 06 Mar 25<br>06 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5B24252010 | 0.000<br>0.00 | -245,437.50 | 0.00 | 0.00 | 0.00 | -245,437.50 | 0.00 | -245,437.50 |
| 06 Mar 25<br>06 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5B21185800 | 0.000<br>0.00 | -242,336.70 | 0.00 | 0.00 | 0.00 | -242,336.70 | 0.00 | -242,336.70 |

*Mark-to-Markets*

### Fixed Income

### Fixed income derivatives - futures

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -137,718.75 | 0.00 | 0.00 | 0.00 | -137,718.75 | 0.00 | -137,718.75 |
| 07 Mar 25<br>07 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -169,093.75 | 0.00 | 0.00 | 0.00 | -169,093.75 | 0.00 | -169,093.75 |
| 07 Mar 25<br>07 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 83,868.60 | 0.00 | 0.00 | 0.00 | 83,868.60 | 0.00 | 83,868.60 |
| 07 Mar 25<br>07 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -403,218.75 | 0.00 | 0.00 | 0.00 | -403,218.75 | 0.00 | -403,218.75 |
| 07 Mar 25<br>07 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | 0.000<br>0.00 | -374,538.30 | 0.00 | 0.00 | 0.00 | -374,538.30 | 0.00 | -374,538.30 |
| 07 Mar 25<br>07 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -158,906.25 | 0.00 | 0.00 | 0.00 | -158,906.25 | 0.00 | -158,906.25 |
| 10 Mar 25<br>10 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5 | 0.000<br>0.00 | 579,750.00 | 0.00 | 0.00 | 0.00 | 579,750.00 | 0.00 | 579,750.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | | | | | | | | |
| 10 Mar 25<br>10 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | 0.000<br>0.00 | -300,156.25 | 0.00 | 0.00 | 0.00 | -300,156.25 | 0.00 | -300,156.25 |
| 10 Mar 25<br>10 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 876,562.50 | 0.00 | 0.00 | 0.00 | 876,562.50 | 0.00 | 876,562.50 |
| 10 Mar 25<br>10 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 1,343,913.30 | 0.00 | 0.00 | 0.00 | 1,343,913.30 | 0.00 | 1,343,913.30 |
| 10 Mar 25<br>10 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | 0.000<br>0.00 | 423,750.00 | 0.00 | 0.00 | 0.00 | 423,750.00 | 0.00 | 423,750.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -374,425.74 | 0.00 | 0.00 | 0.00 | -374,425.74 | 0.00 | -374,425.74 |
| 11 Mar 25<br>11 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 158,906.25 | 0.00 | 0.00 | 0.00 | 158,906.25 | 0.00 | 158,906.25 |

*Mark-to-Markets*

**Fixed Income**

**Fixed income derivatives - futures**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 11 Mar 25<br>11 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -736,312.50 | 0.00 | 0.00 | 0.00 | -736,312.50 | 0.00 | -736,312.50 |
| 11 Mar 25<br>11 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | 0.000<br>0.00 | -947,350.80 | 0.00 | 0.00 | 0.00 | -947,350.80 | 0.00 | -947,350.80 |
| 11 Mar 25<br>11 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -328,406.25 | 0.00 | 0.00 | 0.00 | -328,406.25 | 0.00 | -328,406.25 |
| 12 Mar 25<br>12 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -157,011.76 | 0.00 | 0.00 | 0.00 | -157,011.76 | 0.00 | -157,011.76 |
| 12 Mar 25<br>12 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 101,524.85 | 0.00 | 0.00 | 0.00 | 101,524.85 | 0.00 | 101,524.85 |
| 12 Mar 25<br>12 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -298,031.25 | 0.00 | 0.00 | 0.00 | -298,031.25 | 0.00 | -298,031.25 |
| 12 Mar 25<br>12 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5 | 0.000<br>0.00 | -352,500.00 | 0.00 | 0.00 | 0.00 | -352,500.00 | 0.00 | -352,500.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | | | | | | | | |
| 12 Mar 25<br>12 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5 | 0.000<br>0.00 | -137,718.75 | 0.00 | 0.00 | 0.00 | -137,718.75 | 0.00 | -137,718.75 |
| | JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5 | 0.000<br>0.00 | 229,480.51 | 0.00 | 0.00 | 0.00 | 229,480.51 | 0.00 | 229,480.51 |
| | JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5 | 0.000<br>0.00 | -128,012.05 | 0.00 | 0.00 | 0.00 | -128,012.05 | 0.00 | -128,012.05 |
| | JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5 | 0.000<br>0.00 | 385,687.50 | 0.00 | 0.00 | 0.00 | 385,687.50 | 0.00 | 385,687.50 |
| | JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5 | 0.000<br>0.00 | 506,725.80 | 0.00 | 0.00 | 0.00 | 506,725.80 | 0.00 | 506,725.80 |
| | JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5 | 0.000<br>0.00 | 211,875.00 | 0.00 | 0.00 | 0.00 | 211,875.00 | 0.00 | 211,875.00 |
| | JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -229,484.37 | 0.00 | 0.00 | 0.00 | -229,484.37 | 0.00 | -229,484.37 |
| 14 Mar 25<br>14 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 145,666.89 | 0.00 | 0.00 | 0.00 | 145,666.89 | 0.00 | 145,666.89 |
| 14 Mar 25<br>14 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -192,843.75 | 0.00 | 0.00 | 0.00 | -192,843.75 | 0.00 | -192,843.75 |
| 14 Mar 25<br>14 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | 0.000<br>0.00 | -418,600.80 | 0.00 | 0.00 | 0.00 | -418,600.80 | 0.00 | -418,600.80 |
| 14 Mar 25<br>14 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -137,718.75 | 0.00 | 0.00 | 0.00 | -137,718.75 | 0.00 | -137,718.75 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -24,152.39 | 0.00 | 0.00 | 0.00 | -24,152.39 | 0.00 | -24,152.39 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5 | 0.000<br>0.00 | 52,970.16 | 0.00 | 0.00 | 0.00 | 52,970.16 | 0.00 | 52,970.16 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | | | | | | | | |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 210,375.00 | 0.00 | 0.00 | 0.00 | 210,375.00 | 0.00 | 210,375.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 22,038.30 | 0.00 | 0.00 | 0.00 | 22,038.30 | 0.00 | 22,038.30 |
| 17 Mar 25<br>17 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | 0.000<br>0.00 | 74,156.25 | 0.00 | 0.00 | 0.00 | 74,156.25 | 0.00 | 74,156.25 |
| 18 Mar 25<br>18 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 144,937.50 | 0.00 | 0.00 | 0.00 | 144,937.50 | 0.00 | 144,937.50 |
| 18 Mar 25<br>18 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | 0.000<br>0.00 | -70,625.00 | 0.00 | 0.00 | 0.00 | -70,625.00 | 0.00 | -70,625.00 |
| 18 Mar 25<br>18 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 227,906.25 | 0.00 | 0.00 | 0.00 | 227,906.25 | 0.00 | 227,906.25 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 18 Mar 25<br>18 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 330,461.70 | 0.00 | 0.00 | 0.00 | 330,461.70 | 0.00 | 330,461.70 |
| 18 Mar 25<br>18 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | 0.000<br>0.00 | 95,343.75 | 0.00 | 0.00 | 0.00 | 95,343.75 | 0.00 | 95,343.75 |
| 19 Mar 25<br>19 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 157,011.76 | 0.00 | 0.00 | 0.00 | 157,011.76 | 0.00 | 157,011.76 |
| 19 Mar 25<br>19 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | 0.000<br>0.00 | -110,355.80 | 0.00 | 0.00 | 0.00 | -110,355.80 | 0.00 | -110,355.80 |
| 19 Mar 25<br>19 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 122,718.75 | 0.00 | 0.00 | 0.00 | 122,718.75 | 0.00 | 122,718.75 |
| 19 Mar 25<br>19 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 308,437.50 | 0.00 | 0.00 | 0.00 | 308,437.50 | 0.00 | 308,437.50 |
| 19 Mar 25<br>19 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5 | 0.000<br>0.00 | 84,750.00 | 0.00 | 0.00 | 0.00 | 84,750.00 | 0.00 | 84,750.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | | | | | | | | |
| 20 Mar 25<br>20 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 132,863.24 | 0.00 | 0.00 | 0.00 | 132,863.24 | 0.00 | 132,863.24 |
| 20 Mar 25<br>20 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | 0.000<br>0.00 | -52,968.75 | 0.00 | 0.00 | 0.00 | -52,968.75 | 0.00 | -52,968.75 |
| 20 Mar 25<br>20 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 105,187.50 | 0.00 | 0.00 | 0.00 | 105,187.50 | 0.00 | 105,187.50 |
| 20 Mar 25<br>20 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 286,413.30 | 0.00 | 0.00 | 0.00 | 286,413.30 | 0.00 | 286,413.30 |
| 20 Mar 25<br>20 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | 0.000<br>0.00 | 74,156.25 | 0.00 | 0.00 | 0.00 | 74,156.25 | 0.00 | 74,156.25 |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -60,394.49 | 0.00 | 0.00 | 0.00 | -60,394.49 | 0.00 | -60,394.49 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -473,343.75 | 0.00 | 0.00 | 0.00 | -473,343.75 | 0.00 | -473,343.75 |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | 0.000<br>0.00 | -242,350.80 | 0.00 | 0.00 | 0.00 | -242,350.80 | 0.00 | -242,350.80 |
| 21 Mar 25<br>21 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -116,531.25 | 0.00 | 0.00 | 0.00 | -116,531.25 | 0.00 | -116,531.25 |
| 24 Mar 25<br>24 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -422,730.51 | 0.00 | 0.00 | 0.00 | -422,730.51 | 0.00 | -422,730.51 |
| 24 Mar 25<br>24 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 220,705.95 | 0.00 | 0.00 | 0.00 | 220,705.95 | 0.00 | 220,705.95 |
| 24 Mar 25<br>24 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -631,125.00 | 0.00 | 0.00 | 0.00 | -631,125.00 | 0.00 | -631,125.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5 | 0.000<br>0.00 | -991,399.20 | 0.00 | 0.00 | 0.00 | -991,399.20 | 0.00 | -991,399.20 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | | | | | | | | |
| 24 Mar 25<br>24 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5 | 0.000<br>0.00 | -328,406.25 | 0.00 | 0.00 | 0.00 | -328,406.25 | 0.00 | -328,406.25 |
| | JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | | | | | | | | |
| 25 Mar 25<br>25 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5 | 0.000<br>0.00 | 157,011.76 | 0.00 | 0.00 | 0.00 | 157,011.76 | 0.00 | 157,011.76 |
| | JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | | | | | | | | |
| 25 Mar 25<br>25 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5 | 0.000<br>0.00 | -97,112.20 | 0.00 | 0.00 | 0.00 | -97,112.20 | 0.00 | -97,112.20 |
| | JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | | | | | | | | |
| 25 Mar 25<br>25 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5 | 0.000<br>0.00 | 17,531.25 | 0.00 | 0.00 | 0.00 | 17,531.25 | 0.00 | 17,531.25 |
| | JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | | | | | | | | |
| 25 Mar 25<br>25 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5 | 0.000<br>0.00 | 308,437.50 | 0.00 | 0.00 | 0.00 | 308,437.50 | 0.00 | 308,437.50 |
| | JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | | | | | | | | |
| 25 Mar 25<br>25 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5 | 0.000<br>0.00 | 63,562.50 | 0.00 | 0.00 | 0.00 | 63,562.50 | 0.00 | 63,562.50 |
| | JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 26 Mar 25<br>26 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -144,937.50 | 0.00 | 0.00 | 0.00 | -144,937.50 | 0.00 | -144,937.50 |
| 26 Mar 25<br>26 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 61,799.70 | 0.00 | 0.00 | 0.00 | 61,799.70 | 0.00 | 61,799.70 |
| 26 Mar 25<br>26 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -315,562.50 | 0.00 | 0.00 | 0.00 | -315,562.50 | 0.00 | -315,562.50 |
| 26 Mar 25<br>26 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | 0.000<br>0.00 | -418,600.80 | 0.00 | 0.00 | 0.00 | -418,600.80 | 0.00 | -418,600.80 |
| 26 Mar 25<br>26 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -148,312.50 | 0.00 | 0.00 | 0.00 | -148,312.50 | 0.00 | -148,312.50 |
| 27 Mar 25<br>27 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN LOSS<br>GMI/5B24252030 | 0.000<br>0.00 | -108,699.26 | 0.00 | 0.00 | 0.00 | -108,699.26 | 0.00 | -108,699.26 |
| 27 Mar 25<br>27 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5 | 0.000<br>0.00 | 8,825.30 | 0.00 | 0.00 | 0.00 | 8,825.30 | 0.00 | 8,825.30 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Mark-to-Markets* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Fixed income derivatives - futures** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | | | | | | | | |
| 27 Mar 25<br>27 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN LOSS<br>GMI/5B24252010 | 0.000<br>0.00 | -473,343.75 | 0.00 | 0.00 | 0.00 | -473,343.75 | 0.00 | -473,343.75 |
| 27 Mar 25<br>27 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN LOSS<br>GMI/5B21185800 | 0.000<br>0.00 | -374,524.20 | 0.00 | 0.00 | 0.00 | -374,524.20 | 0.00 | -374,524.20 |
| 27 Mar 25<br>27 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN LOSS<br>GMI/5B25115070 | 0.000<br>0.00 | -169,500.00 | 0.00 | 0.00 | 0.00 | -169,500.00 | 0.00 | -169,500.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 603,906.25 | 0.00 | 0.00 | 0.00 | 603,906.25 | 0.00 | 603,906.25 |
| 28 Mar 25<br>28 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS<br>GMI/5B25115090 | 0.000<br>0.00 | -291,325.30 | 0.00 | 0.00 | 0.00 | -291,325.30 | 0.00 | -291,325.30 |
| 28 Mar 25<br>28 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 1,034,343.75 | 0.00 | 0.00 | 0.00 | 1,034,343.75 | 0.00 | 1,034,343.75 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 1,432,024.20 | 0.00 | 0.00 | 0.00 | 1,432,024.20 | 0.00 | 1,432,024.20 |
| 28 Mar 25<br>28 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5<br>JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | 0.000<br>0.00 | 487,312.50 | 0.00 | 0.00 | 0.00 | 487,312.50 | 0.00 | 487,312.50 |
| 31 Mar 25<br>31 Mar 25<br>Settled | FUT JUN 25 10 YR T-NOTES<br>CUSIP : 999599GH0 /TYM5<br>JUN 25 10 YR T-NOTES FUTURES MARGIN GAIN<br>GMI/5B24252030 | 0.000<br>0.00 | 12,074.26 | 0.00 | 0.00 | 0.00 | 12,074.26 | 0.00 | 12,074.26 |
| 31 Mar 25<br>31 Mar 25<br>Settled | FUT JUN 25 CBT 5Y T-NOTE<br>CUSIP : 999599GH0 /FVM5<br>JUN 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN<br>GMI/5B25115090 | 0.000<br>0.00 | 17,656.25 | 0.00 | 0.00 | 0.00 | 17,656.25 | 0.00 | 17,656.25 |
| 31 Mar 25<br>31 Mar 25<br>Settled | FUT JUN 25 CBT UL T-BONDS<br>CUSIP : 999599GH0 /WNM5<br>JUN 25 CBT UL T-BONDS FUTURES MARGIN GAIN<br>GMI/5B24252010 | 0.000<br>0.00 | 245,437.50 | 0.00 | 0.00 | 0.00 | 245,437.50 | 0.00 | 245,437.50 |
| 31 Mar 25<br>31 Mar 25<br>Settled | FUT JUN 25 CBT ULT TNOTE<br>CUSIP : 999599GH0 /UXYM5<br>JUN 25 CBT ULT TNOTE FUTURES MARGIN GAIN<br>GMI/5B21185800 | 0.000<br>0.00 | 132,187.50 | 0.00 | 0.00 | 0.00 | 132,187.50 | 0.00 | 132,187.50 |
| 31 Mar 25<br>31 Mar 25<br>Settled | FUT JUN 25 U.S. T-BONDS<br>CUSIP : 999599GH0 /USM5 | 0.000<br>0.00 | 63,562.50 | 0.00 | 0.00 | 0.00 | 63,562.50 | 0.00 | 63,562.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Mark-to-Markets* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Fixed income derivatives - futures** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | JUN 25 U.S. T-BONDS FUTURES MARGIN GAIN<br>GMI/5B25115070 | | | | | | | | |
| Total United States - USD | | | 8,344,056.38 | 0.00 | 0.00 | 0.00 | 8,344,056.38 | 0.00 | 8,344,056.38 |
| Total fixed income derivatives - futures | | | 8,344,056.38 | 0.00 | 0.00 | 0.00 | 8,344,056.38 | 0.00 | 8,344,056.38 |
| **Total fixed income** | | | **8,344,056.38** | **0.00** | **0.00** | **0.00** | **8,344,056.38** | **0.00** | **8,344,056.38** |
| **Total mark-to-markets** | | **0.00** | **8,356,128.38** | **0.00** | **0.00** | **0.00** | **8,356,128.38** | **0.00** | **8,356,128.38** |
| *Maturities* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Short term bills and notes** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 23 Jan 25<br>23 Jan 25<br>Settled | UNITED STATES OF AMER TREAS<br>BILLS 0% T-BILL 01-23-2025<br>SEDOL : BPJM971 /<br>CHICAGO REDEMPTIONS<br>USA TREASURY BILLS 0% T-BILL 23/01/25 USD1000<br>PRICE: 100.0 NET BROKER: CHICAGO<br>REDEMPTIONS | -335,000.000<br>100.00 | 335,000.00 | 0.00 | 0.00 | -324,484.26 | 10,515.74 | 0.00 | 10,515.74 |
| 23 Jan 25<br>23 Jan 25<br>Settled | UNITED STATES OF AMER TREAS<br>BILLS 0% T-BILL 01-23-2025<br>SEDOL : BPJM971 /<br>CHICAGO INCOME<br>USA TREASURY BILLS 0% T-BILL 23/01/25 USD1000<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -4,800,000.000<br>100.00 | 4,800,000.00 | 0.00 | 0.00 | -4,690,757.70 | 109,242.30 | 0.00 | 109,242.30 |
| 23 Jan 25<br>23 Jan 25<br>Settled | UNITED STATES OF AMER TREAS<br>BILLS 0% T-BILL 01-23-2025<br>SEDOL : BPJM971 /<br>CHICAGO REDEMPTIONS | -250,000.000<br>100.00 | 250,000.00 | 0.00 | 0.00 | -244,310.30 | 5,689.70 | 0.00 | 5,689.70 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Maturities*

**Cash and Cash Equivalents**

**Short term bills and notes**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | USA TREASURY BILLS 0% T-BILL 23/01/25 USD1000<br>PRICE: 100.0 NET BROKER: CHICAGO<br>REDEMPTIONS | | | | | | | | |
| Total United States - USD | | | 5,385,000.00 | 0.00 | 0.00 | -5,259,552.26 | 125,447.74 | 0.00 | 125,447.74 |
| Total short term bills and notes | | | 5,385,000.00 | 0.00 | 0.00 | -5,259,552.26 | 125,447.74 | 0.00 | 125,447.74 |
| **Total cash and cash equivalents** | | | **5,385,000.00** | **0.00** | **0.00** | **-5,259,552.26** | **125,447.74** | **0.00** | **125,447.74** |
| **Total maturities** | | **-5,385,000.00** | **5,385,000.00** | **0.00** | **0.00** | **-5,259,552.26** | **125,447.74** | **0.00** | **125,447.74** |

### *Principal Paydowns*

**Fixed Income**

**Government bonds**

**Angola - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 14 Mar 25<br>14 Mar 25<br>Settled | AVENIR ISSUER III 6% SNR<br>25/03/2027 USD200000<br>SEDOL : BT9LZL2 /<br>PAYDOWN | -38,514.420<br>0.00 | 38,514.42 | 0.00 | 0.00 | -36,973.84 | 1,540.58 | 0.00 | 1,540.58 |
| Total Angola - USD | | | 38,514.42 | 0.00 | 0.00 | -36,973.84 | 1,540.58 | 0.00 | 1,540.58 |

**Argentina - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 09 Jan 25<br>09 Jan 25<br>Settled | ARGENTINA REP 1.0% 09/07/2029<br>CUSIP : 040114HX1 /<br><br>PAYDOWN | -32,000.000<br>0.00 | 32,000.00 | 0.00 | 0.00 | -18,896.00 | 13,104.00 | 0.00 | 13,104.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | ARGENTINA(REP OF) 0.75%-VAR<br>SNR 09/07/30USD<br>SEDOL : BNC1818 /<br>PAYDOWN | -201,600.000<br>0.00 | 201,600.00 | 0.00 | 0.00 | -79,463.72 | 122,136.28 | 0.00 | 122,136.28 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Argentina - USD** | | | | | | | | | |
| 09 Jan 25<br>09 Jan 25<br>Settled | ARGENTINA(REP OF) 4.125%-VAR<br>SNR 09/07/46 USD<br>SEDOL : BNC17Q6 /<br>PAYDOWN | -30,909.090<br>0.00 | 30,909.09 | 0.00 | 0.00 | -15,076.45 | 15,832.64 | 0.00 | 15,832.64 |
| Total Argentina - USD | | | 264,509.09 | 0.00 | 0.00 | -113,436.17 | 151,072.92 | 0.00 | 151,072.92 |
| **Ghana - USD** | | | | | | | | | |
| 03 Jan 25<br>03 Jan 25<br>Settled | REPUBLIC OF GHANA 0% NTS<br>03/01/2030 USD1000<br>CUSIP : 374422AN3 /<br>PAYDOWN | -13,441.950<br>0.00 | 13,441.95 | 0.00 | 0.00 | -122,211.98 | -108,770.03 | 0.00 | -108,770.03 |
| 03 Jan 25<br>03 Jan 25<br>Settled | REPUBLIC OF GHANA 0% NTS<br>03/07/2026 USD1000<br>SEDOL : BR4TSY1 /<br>PAYDOWN | -199,440.000<br>0.00 | 199,440.00 | 0.00 | 0.00 | -162,184.68 | 37,255.32 | 0.00 | 37,255.32 |
| Total Ghana - USD | | | 212,881.95 | 0.00 | 0.00 | -284,396.66 | -71,514.71 | 0.00 | -71,514.71 |
| Total government bonds | | | 515,905.46 | 0.00 | 0.00 | -434,806.67 | 81,098.79 | 0.00 | 81,098.79 |
| **Municipal/provincial bonds** | | | | | | | | | |
| **Argentina - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | BUENOS AIRES(PROV) 3.9%-VAR<br>SNR 01/09/37USD1<br>SEDOL : BMDHK12 /<br>PAYDOWN | -13,500.000<br>0.00 | 13,500.00 | 0.00 | 0.00 | -6,196.50 | 7,303.50 | 0.00 | 7,303.50 |
| Total Argentina - USD | | | 13,500.00 | 0.00 | 0.00 | -6,196.50 | 7,303.50 | 0.00 | 7,303.50 |
| **Brazil - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Municipal/provincial bonds** | | | | | | | | | |
| **Brazil - USD** | | | | | | | | | |
| 19 Feb 25<br>19 Feb 25<br>Settled | BRAZIL MINAS SPE V 5.333% BDS<br>15/02/2028<br>CUSIP : G13201AA9 /<br>PAYDOWN | -150,000.000<br>0.00 | 150,000.00 | 0.00 | 0.00 | -148,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| Total Brazil - USD | | | 150,000.00 | 0.00 | 0.00 | -148,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| Total municipal/provincial bonds | | | 163,500.00 | 0.00 | 0.00 | -154,696.50 | 8,803.50 | 0.00 | 8,803.50 |
| **Corporate bonds** | | | | | | | | | |
| **India - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | PVTPL SAEL LTD GROUP ISSUERS<br>7.8% 01-31-2025<br>CUSIP : 78637MAA6 /PVTPL1<br>PAYDOWN | -12,937.500<br>0.00 | 12,937.50 | 0.00 | 0.00 | -12,965.68 | -28.18 | 0.00 | -28.18 |
| 10 Mar 25<br>25 Mar 25<br>Settled | CLEAN RENB PWR 4.25% DUE<br>03-25-2027<br>CUSIP : 18452NAB0 /<br>CHICAGO INCOME<br>CLEAN RENB PWR SR NT 144A 4.25% 25/03/2027<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -19,500.000<br>100.00 | 19,500.00 | 0.00 | 0.00 | -18,061.88 | 1,438.12 | 0.00 | 1,438.12 |
| Total India - USD | | | 32,437.50 | 0.00 | 0.00 | -31,027.56 | 1,409.94 | 0.00 | 1,409.94 |
| **Indonesia - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | PVTPL SORIK MARAPI GEOTHERMAL<br>PWR PT 7.75% 08-05-2031<br>CUSIP : 74390TAA7 /PVTPL1<br>PAYDOWN | -5,715.000<br>0.00 | 5,715.00 | 0.00 | 0.00 | -5,715.00 | 0.00 | 0.00 | 0.00 |
| Total Indonesia - USD | | | 5,715.00 | 0.00 | 0.00 | -5,715.00 | 0.00 | 0.00 | 0.00 |
| **Turkey - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **Turkey - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | AYDEM YENILENEBILI 7.75% SNR SEC 02/02/27 USD<br>SEDOL : BMVBZ33 /<br>PAYDOWN | -45,000.000<br>0.00 | 45,000.00 | 0.00 | 0.00 | -44,055.00 | 945.00 | 0.00 | 945.00 |
| Total Turkey - USD | | | 45,000.00 | 0.00 | 0.00 | -44,055.00 | 945.00 | 0.00 | 945.00 |
| Total corporate bonds | | | 83,152.50 | 0.00 | 0.00 | -80,797.56 | 2,354.94 | 0.00 | 2,354.94 |
| **Bank loans** | | | | | | | | | |
| **Canada - USD** | | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Pending | ROCKPOINT GAS STORAGE PARTNERS LP SENIORSECURED TERM LOAN B DUE 09-18-2031<br>CUSIP : 77381HAC3 /<br>CHICAGO BKL TEAM<br>ROCKPOINT GAS STORAGE PARTNERS LP SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -8,500.000<br>100.00 | 8,500.00 | 0.00 | 0.00 | -8,415.01 | 84.99 | 0.00 | 84.99 |
| 31 Mar 25<br>31 Mar 25<br>Pending | ROCKPOINT GAS STORAGE PARTNERS LP SENIORSECURED TERM LOAN B DUE 09-18-2031<br>CUSIP : 77381HAC3 /<br>CHICAGO BKL TEAM<br>ROCKPOINT GAS STORAGE PARTNERS LP SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -12,750.000<br>100.00 | 12,750.00 | 0.00 | 0.00 | -12,622.52 | 127.48 | 0.00 | 127.48 |
| Total Canada - USD | | | 21,250.00 | 0.00 | 0.00 | -21,037.53 | 212.47 | 0.00 | 212.47 |
| **Germany - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Bank loans** | | | | | | | | | |
| **Germany - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | PRIORITY HOLDINGS LLC TERM LOAN B SENIOR SECURED 05-16-2031<br>CUSIP : LX2310352 /<br>CHICAGO BKL TEAM<br>PRIORITY HOLDINGS LLC TERM LOAN B SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -60,992.710<br>100.00 | 60,992.71 | 0.00 | 0.00 | -60,710.47 | 282.24 | 0.00 | 282.24 |
| Total Germany - USD | | | 60,992.71 | 0.00 | 0.00 | -60,710.47 | 282.24 | 0.00 | 282.24 |
| **Luxembourg - USD** | | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIOR SECURED 09-27-2029<br>CUSIP : L2000DAH7 /<br>CHICAGO BKL TEAM<br>CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIO PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -12,312.500<br>100.00 | 12,312.50 | 0.00 | 0.00 | -12,312.59 | -0.09 | 0.00 | -0.09 |
| Total Luxembourg - USD | | | 12,312.50 | 0.00 | 0.00 | -12,312.59 | -0.09 | 0.00 | -0.09 |
| **United States - USD** | | | | | | | | | |
| 03 Jul 24<br>05 Jul 24<br>Settled | EASTERN PWR, LLC (EASTERN COVERT MIDCO, LLC) (AKA TPF II LC, LLC) TRM LN 10-2-25<br>CUSIP : 87264NAB3 /<br>CHICAGO BKL TEAM<br>EASTN POWER, LLC TERM LOAN 02/10/2025 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -537.300<br>100.00 | 537.30 | 0.00 | 0.00 | -524.68 | 12.62 | 0.00 | 12.62 |
| 31 Jan 25<br>31 Jan 25<br>Settled | MIP V WASTE LLC TERM LOAN B SENIOR SECURED 12-08-2028<br>CUSIP : 55316XAD2 /<br>CHICAGO BKL TEAM<br>MIP V WASTE LLC TERM LOAN B SENIOR SECURED 08 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -11,414.140<br>100.00 | 11,414.14 | 0.00 | 0.00 | -11,228.71 | 185.43 | 0.00 | 185.43 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Bank loans** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | BCP RENAISSANCE PARENT LLC<br>TLB3 10-31-2028<br>CUSIP : 05549PAG6 /<br>CHICAGO BKL TEAM<br>BCP RENAISSANCE PARENT LLC TLB3 31/10 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -69,848.020<br>100.00 | 69,848.02 | 0.00 | 0.00 | -69,411.80 | 436.22 | 0.00 | 436.22 |
| 31 Mar 25<br>31 Mar 25<br>Settled | GEON PERFORMANCE SOLUTIONS, LLC (FKA. , LLC) TERM LOAN<br>08-18-2028<br>CUSIP : 37254YAB6 /<br>CHICAGO BKL TEAM<br>GEON PERFORMANCE SOLUTIONS, LLC (FKA. TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -11,784.350<br>100.00 | 11,784.35 | 0.00 | 0.00 | -11,743.19 | 41.16 | 0.00 | 41.16 |
| 31 Mar 25<br>31 Mar 25<br>Settled | INEOS ENTERPRISES HOLDINGS US FINCO LLC TERM LN B USD SR SECD TERM LN 06-23-2030<br>CUSIP : LX2113814 /<br>CHICAGO BKL TEAM<br>INEOS ENTERPRISES HOLDINGS US FINCO LLC TERM LN B PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -7,370.640<br>100.00 | 7,370.64 | 0.00 | 0.00 | -7,320.10 | 50.54 | 0.00 | 50.54 |
| 31 Mar 25<br>31 Mar 25<br>Settled | INEOS ENTERPRISES HOLDINGS US FINCO LLC TERM LN B USD SR SECD TERM LN 06-23-2030<br>CUSIP : LX2113814 /<br>CHICAGO BKL TEAM<br>INEOS ENTERPRISES HOLDINGS US FINCO LLC TERM LN B PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -4,154.360<br>100.00 | 4,154.36 | 0.00 | 0.00 | -4,125.87 | 28.49 | 0.00 | 28.49 |
| 31 Mar 25<br>31 Mar 25<br>Settled | IQVIA INC IQVIA INC TLA2 DUE 06-16-2027<br>CUSIP : LX2057953 /<br>CHICAGO BKL TEAM | -122,105.260<br>100.00 | 122,105.26 | 0.00 | 0.00 | -119,968.67 | 2,136.59 | 0.00 | 2,136.59 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | IQVIA INC IQVIA INC TLA2 16/06/2027 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | IRIDIUM COMMUNICATIONS INC TLB SENIOR SECURED 09-20-2030<br>CUSIP : 46269KAT1 /<br>CHICAGO BKL TEAM<br>IRIDIUM COMMUNICATIONS INC TLB SENIOR SECURED 20/0 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -13,858.820<br>100.00 | 13,858.82 | 0.00 | 0.00 | -13,837.55 | 21.27 | 0.00 | 21.27 |
| 31 Mar 25<br>31 Mar 25<br>Settled | LENDINGTREE, INC. TLB 09-15-2028<br>CUSIP : LX1970321 /<br>CHICAGO BKL TEAM<br>LENDINGTREE, INC TLB 15/09/2028 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -11,820.680<br>100.00 | 11,820.68 | 0.00 | 0.00 | -11,387.07 | 433.61 | 0.00 | 433.61 |
| 31 Mar 25<br>31 Mar 25<br>Settled | MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTAL TL SENIOR SECURED 10-23-2028<br>CUSIP : LX2350945 /<br>CHICAGO BKL TEAM<br>MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTA PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -10,093.180<br>100.00 | 10,093.18 | 0.00 | 0.00 | -9,815.66 | 277.52 | 0.00 | 277.52 |
| 31 Mar 25<br>31 Mar 25<br>Settled | MIDCONTINENT COMMUNICATIONS TLB 08-13-2031<br>CUSIP : LX2399561 /<br>CHICAGO BKL TEAM<br>MIDCONTINENT COMMUNICATIONS TLB 13/08/ PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -14,037.500<br>100.00 | 14,037.50 | 0.00 | 0.00 | -13,897.15 | 140.35 | 0.00 | 140.35 |
| 31 Mar 25<br>31 Mar 25<br>Settled | OCM SYSTEM ONE BUYER CTB LLC SENIOR SECURED TERM LOAN B 03-02-2028<br>CUSIP : 67114AAD1 /<br>CHICAGO BKL TEAM | -22,699.470<br>100.00 | 22,699.47 | 0.00 | 0.00 | -22,463.62 | 235.85 | 0.00 | 235.85 |

## *Principal Paydowns*

### Fixed Income

### Bank loans

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Bank loans** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | OCM SYSTEM ONE BUYER CTB LLC SENIOR SECURED TE PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | SOTERA HEALTH HOLDINGS LLC TERM B LOAN SENIOR SECURED TERM LOAN 05-23-2031<br>CUSIP : LX2336753 /<br>CHICAGO BKL TEAM<br>SOTERA HLTH HOLDINGS LLC TERM B LN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -7,937.500<br>100.00 | 7,937.50 | 0.00 | 0.00 | -7,937.64 | -0.14 | 0.00 | -0.14 |
| 31 Mar 25<br>31 Mar 25<br>Settled | UNITED AIR LINES INC SENIOR SECURED TERM LOAN B 02-22-2031<br>CUSIP : 90932RAP9 /<br>CHICAGO BKL TEAM<br>UNITED AIR LINES INC SENIOR SECURED TERM LOAN B 22 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -11,129.840<br>100.00 | 11,129.84 | 0.00 | 0.00 | -11,074.22 | 55.62 | 0.00 | 55.62 |
| 31 Mar 25<br>31 Mar 25<br>Settled | VIZIENT INC TERM LOAN B 07-18-2031<br>CUSIP : 92855LAR7 /<br>CHICAGO BKL TEAM<br>VIZIENT INC TERM LOAN B 18/07/2031 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | -110,243.180<br>100.00 | 110,243.18 | 0.00 | 0.00 | -109,968.05 | 275.13 | 0.00 | 275.13 |
| Total United States - USD | | | 429,034.24 | 0.00 | 0.00 | -424,703.98 | 4,330.26 | 0.00 | 4,330.26 |
| Total bank loans | | | 523,589.45 | 0.00 | 0.00 | -518,764.57 | 4,824.88 | 0.00 | 4,824.88 |
| **Government mortgage backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Jan 25<br>27 Jan 25<br>Settled | FANNIE MAE CB0456 2.5% 05-01-2051<br>CUSIP : 3140QKQJ0 /FNMA<br>CHICAGO INCOME | -83,280.880<br>100.00 | 83,280.88 | 0.00 | 0.00 | -67,275.34 | 16,005.54 | 0.00 | 16,005.54 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Principal Paydowns* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Government mortgage backed securities** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | FANNIE MAE CB0456 2.5% 01/05/2051 PRICE: 100.0<br>NET BROKER: CHICAGO INCOME | | | | | | | | |
| 01 Jan 25<br>27 Jan 25<br>Settled | FED HOME LN MTG 2.5% DUE<br>04-01-2052<br>CUSIP : 3132DWDJ9 /CMO1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -220,634.700<br>100.00 | 220,634.70 | 0.00 | 0.00 | -185,130.31 | 35,504.39 | 0.00 | 35,504.39 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FEDERAL HOME LN MTG CORP<br>POOL #FR SD8265 4.0% 11-01-2052<br>SEDOL : BQWP5N2 /GOLD1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 4% MBS 01/11/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -228,285.200<br>100.00 | 228,285.20 | 0.00 | 0.00 | -215,936.14 | 12,349.06 | 0.00 | 12,349.06 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FEDERAL HOME LN MTG CORP<br>POOL #SD8244 4%DUE 09-01-2052<br>BEO<br>SEDOL : BLNMBH3 /GOLD1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 4% MBS 01/09/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -209,922.240<br>100.00 | 209,922.24 | 0.00 | 0.00 | -198,977.40 | 10,944.84 | 0.00 | 10,944.84 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FEDERAL NATIONAL MORTGAGE<br>ASSOC 3% 05-01-2052<br>CUSIP : 3140QN3E0 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -85,989.180<br>100.00 | 85,989.18 | 0.00 | 0.00 | -75,266.46 | 10,722.72 | 0.00 | 10,722.72 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FEDERAL NATIONAL MORTGAGE<br>ASSOC 3% 05-01-2052<br>CUSIP : 3140QN3Y6 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -216,725.320<br>100.00 | 216,725.32 | 0.00 | 0.00 | -189,227.02 | 27,498.30 | 0.00 | 27,498.30 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government mortgage backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Jan 25<br>27 Jan 25<br>Settled | FHLMC POOL #SD-8221 3.5%<br>05-01-2052<br>SEDOL : BSY1SS8 /<br>CHICAGO INCOME<br>FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -219,722.950<br>100.00 | 219,722.95 | 0.00 | 0.00 | -201,178.04 | 18,544.91 | 0.00 | 18,544.91 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FHLMC SUPER 30Y FIXED 4%<br>10-01-2052<br>CUSIP : 3132DWE58 /<br>CHICAGO INCOME<br>FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -261,373.500<br>100.00 | 261,373.50 | 0.00 | 0.00 | -244,548.13 | 16,825.37 | 0.00 | 16,825.37 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FNMA POOL #FS3619 2.5%<br>05-01-2052 BEO<br>CUSIP : 3140XKAV2 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -82,724.720<br>100.00 | 82,724.72 | 0.00 | 0.00 | -69,386.78 | 13,337.94 | 0.00 | 13,337.94 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FNMA POOL #FS6854 1.5%<br>04-01-2052 BEO<br>CUSIP : 3140XNTL8 /FNMA<br>CHICAGO INCOME<br>FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE:<br>100.0 NET BROKER: CHICAGO INCOME | -226,451.420<br>100.00 | 226,451.42 | 0.00 | 0.00 | -163,858.83 | 62,592.59 | 0.00 | 62,592.59 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FNMA POOL #MA4548 2.5% DUE<br>02-01-2052 BEO<br>CUSIP : 31418EBS8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -239,812.080<br>100.00 | 239,812.08 | 0.00 | 0.00 | -201,767.00 | 38,045.08 | 0.00 | 38,045.08 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government mortgage backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Jan 25<br>27 Jan 25<br>Settled | FNMA POOL #MA4699 3.5%<br>08-01-2052 BEO<br>CUSIP : 31418EGH7 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -333,273.680<br>100.00 | 333,273.68 | 0.00 | 0.00 | -292,636.77 | 40,636.91 | 0.00 | 40,636.91 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FNMA POOL #MA4730 3% 09-01-2052<br>BEO<br>CUSIP : 31418EHG8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/09/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -85,438.250<br>100.00 | 85,438.25 | 0.00 | 0.00 | -71,274.19 | 14,164.06 | 0.00 | 14,164.06 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FNMA POOL #MA4783 4% 10-01-2052<br>BEO<br>SEDOL : BSY1SF5 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 4% MBS 01/10/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -201,844.990<br>100.00 | 201,844.99 | 0.00 | 0.00 | -190,714.99 | 11,130.00 | 0.00 | 11,130.00 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FNMA POOL #MA4804 4% 11-01-2052<br>BEO<br>CUSIP : 31418EKS8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 4% MBS 01/11/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -190,394.520<br>100.00 | 190,394.52 | 0.00 | 0.00 | -178,779.34 | 11,615.18 | 0.00 | 11,615.18 |
| 01 Jan 25<br>27 Jan 25<br>Settled | FREDDIE MAC FR RA5275 2.5%<br>05-01-2051<br>CUSIP : 3133KL2G1 /<br>CHICAGO INCOME<br>FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE:<br>100.0 NET BROKER: CHICAGO INCOME | -115,756.160<br>100.00 | 115,756.16 | 0.00 | 0.00 | -93,581.62 | 22,174.54 | 0.00 | 22,174.54 |
| 01 Jan 25<br>21 Jan 25<br>Settled | GNMAII POOL #1975 SER 2025 9%<br>DUE 03-20-2025 REG<br>CUSIP : 36202CFQ1 /GNMAII<br>CHICAGO INCOME | -1.330<br>100.00 | 1.33 | 0.00 | 0.00 | -1.30 | 0.03 | 0.00 | 0.03 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | GOVT NATL MTG ASSO 9% MBS 20/03/2025 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | | | | | | | | |
| 01 Jan 25<br>21 Jan 25<br>Settled | GNMAII POOL #2022 SER 2025 9%<br>DUE 06-20-2025 REG<br>CUSIP : 36202CG72 /GNMAII<br>CHICAGO INCOME<br>GOVT NATL MTG ASSO 9% MBS 20/06/2025 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -0.350<br>100.00 | 0.35 | 0.00 | 0.00 | -0.37 | -0.02 | 0.00 | -0.02 |
| 01 Jan 25<br>21 Jan 25<br>Settled | GNMAII POOL #2040 SER 2025 9%<br>DUE 07-20-2025 REG<br>CUSIP : 36202CHR7 /GNMAII<br>CHICAGO INCOME<br>GOVT NATL MTG ASSO 9% MBS 20/07/2025 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -1.700<br>100.00 | 1.70 | 0.00 | 0.00 | -1.80 | -0.10 | 0.00 | -0.10 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FANNIE MAE CB0456 2.5%<br>05-01-2051<br>CUSIP : 3140QKQJ0 /FNMA<br>CHICAGO INCOME<br>FANNIE MAE CB0456 2.5% 01/05/2051 PRICE: 100.0<br>NET BROKER: CHICAGO INCOME | -82,855.400<br>100.00 | 82,855.40 | 0.00 | 0.00 | -66,931.63 | 15,923.77 | 0.00 | 15,923.77 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FED HOME LN MTG 2.5% DUE<br>04-01-2052<br>CUSIP : 3132DWDJ9 /CMO1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -208,307.000<br>100.00 | 208,307.00 | 0.00 | 0.00 | -174,786.38 | 33,520.62 | 0.00 | 33,520.62 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FEDERAL HOME LN MTG CORP<br>POOL #FR SD8265 4.0% 11-01-2052<br>SEDOL : BQWP5N2 /GOLD1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 4% MBS 01/11/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -169,836.920<br>100.00 | 169,836.92 | 0.00 | 0.00 | -160,649.62 | 9,187.30 | 0.00 | 9,187.30 |

## *Principal Paydowns*

### Fixed Income

### Government mortgage backed securities

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government mortgage backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Feb 25<br>25 Feb 25<br>Settled | FEDERAL HOME LN MTG CORP<br>POOL #SD8244 4%DUE 09-01-2052<br>BEO<br>SEDOL : BLNMBH3 /GOLD1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 4% MBS 01/09/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -220,430.760<br>100.00 | 220,430.76 | 0.00 | 0.00 | -208,938.03 | 11,492.73 | 0.00 | 11,492.73 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FEDERAL NATIONAL MORTGAGE<br>ASSOC 3% 05-01-2052<br>CUSIP : 3140QN3Y6 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -252,752.010<br>100.00 | 252,752.01 | 0.00 | 0.00 | -220,682.61 | 32,069.40 | 0.00 | 32,069.40 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FEDERAL NATIONAL MORTGAGE<br>ASSOC 3% 05-01-2052<br>CUSIP : 3140QN3E0 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -123,630.980<br>100.00 | 123,630.98 | 0.00 | 0.00 | -108,214.39 | 15,416.59 | 0.00 | 15,416.59 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FHLMC POOL #SD-8221 3.5%<br>05-01-2052<br>SEDOL : BSY1SS8 /<br>CHICAGO INCOME<br>FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -191,010.010<br>100.00 | 191,010.01 | 0.00 | 0.00 | -174,888.51 | 16,121.50 | 0.00 | 16,121.50 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FHLMC SUPER 30Y FIXED 4%<br>10-01-2052<br>CUSIP : 3132DWE58 /<br>CHICAGO INCOME<br>FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -239,281.890<br>100.00 | 239,281.89 | 0.00 | 0.00 | -223,878.62 | 15,403.27 | 0.00 | 15,403.27 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government mortgage backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Feb 25<br>25 Feb 25<br>Settled | FNMA POOL #FS3619 2.5%<br>05-01-2052 BEO<br>CUSIP : 3140XKAV2 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -83,523.770<br>100.00 | 83,523.77 | 0.00 | 0.00 | -70,057.00 | 13,466.77 | 0.00 | 13,466.77 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FNMA POOL #FS6854 1.5%<br>04-01-2052 BEO<br>CUSIP : 3140XNTL8 /FNMA<br>CHICAGO INCOME<br>FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE:<br>100.0 NET BROKER: CHICAGO INCOME | -197,668.620<br>100.00 | 197,668.62 | 0.00 | 0.00 | -143,031.78 | 54,636.84 | 0.00 | 54,636.84 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FNMA POOL #MA4548 2.5% DUE<br>02-01-2052 BEO<br>CUSIP : 31418EBS8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -230,586.840<br>100.00 | 230,586.84 | 0.00 | 0.00 | -194,005.30 | 36,581.54 | 0.00 | 36,581.54 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FNMA POOL #MA4699 3.5%<br>08-01-2052 BEO<br>CUSIP : 31418EGH7 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -275,946.050<br>100.00 | 275,946.05 | 0.00 | 0.00 | -242,299.25 | 33,646.80 | 0.00 | 33,646.80 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FNMA POOL #MA4730 3% 09-01-2052<br>BEO<br>CUSIP : 31418EHG8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/09/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -85,266.130<br>100.00 | 85,266.13 | 0.00 | 0.00 | -71,130.60 | 14,135.53 | 0.00 | 14,135.53 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government mortgage backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Feb 25<br>25 Feb 25<br>Settled | FNMA POOL #MA4783 4% 10-01-2052<br>BEO<br>SEDOL : BSY1SF5 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 4% MBS 01/10/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -246,621.720<br>100.00 | 246,621.72 | 0.00 | 0.00 | -233,022.67 | 13,599.05 | 0.00 | 13,599.05 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FNMA POOL #MA4804 4% 11-01-2052<br>BEO<br>CUSIP : 31418EKS8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 4% MBS 01/11/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -70,648.520<br>100.00 | 70,648.52 | 0.00 | 0.00 | -66,338.55 | 4,309.97 | 0.00 | 4,309.97 |
| 01 Feb 25<br>25 Feb 25<br>Settled | FREDDIE MAC FR RA5275 2.5%<br>05-01-2051<br>CUSIP : 3133KL2G1 /<br>CHICAGO INCOME<br>FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE:<br>100.0 NET BROKER: CHICAGO INCOME | -84,176.420<br>100.00 | 84,176.42 | 0.00 | 0.00 | -68,051.37 | 16,125.05 | 0.00 | 16,125.05 |
| 01 Feb 25<br>20 Feb 25<br>Settled | GNMAII POOL #1975 SER 2025 9%<br>DUE 03-20-2025 REG<br>CUSIP : 36202CFQ1 /GNMAII<br>CHICAGO INCOME<br>GOVT NATL MTG ASSO 9% MBS 20/03/2025 USD<br>PRICE: 106.89655 NET BROKER: CHICAGO INCOME | -0.580<br>100.00 | 0.62 | 0.00 | 0.00 | -0.57 | 0.05 | 0.00 | 0.05 |
| 01 Feb 25<br>20 Feb 25<br>Settled | GNMAII POOL #2022 SER 2025 9%<br>DUE 06-20-2025 REG<br>CUSIP : 36202CG72 /GNMAII<br>CHICAGO INCOME<br>GOVT NATL MTG ASSO 9% MBS 20/06/2025 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -0.350<br>100.00 | 0.35 | 0.00 | 0.00 | -0.37 | -0.02 | 0.00 | -0.02 |
| 01 Feb 25<br>20 Feb 25<br>Settled | GNMAII POOL #2040 SER 2025 9%<br>DUE 07-20-2025 REG<br>CUSIP : 36202CHR7 /GNMAII<br>CHICAGO INCOME | -2.120<br>100.00 | 2.12 | 0.00 | 0.00 | -2.26 | -0.14 | 0.00 | -0.14 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| | GOVT NATL MTG ASSO 9% MBS 20/07/2025 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | | | | | | | | |
| 01 Mar 25<br>25 Mar 25<br>Settled | FANNIE MAE CB0456 2.5%<br>05-01-2051<br>CUSIP : 3140QKQJ0 /FNMA<br>CHICAGO INCOME<br>FANNIE MAE CB0456 2.5% 01/05/2051 PRICE: 100.0<br>NET BROKER: CHICAGO INCOME | -166,679.270<br>100.00 | 166,679.27 | 0.00 | 0.00 | -134,645.60 | 32,033.67 | 0.00 | 32,033.67 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FED HOME LN MTG 2.5% DUE<br>04-01-2052<br>CUSIP : 3132DWDJ9 /CMO1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -210,738.580<br>100.00 | 210,738.58 | 0.00 | 0.00 | -176,826.67 | 33,911.91 | 0.00 | 33,911.91 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FEDERAL HOME LN MTG CORP<br>POOL #FR SD8265 4.0% 11-01-2052<br>SEDOL : BQWP5N2 /GOLD1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 4% MBS 01/11/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -192,266.800<br>100.00 | 192,266.80 | 0.00 | 0.00 | -181,866.15 | 10,400.65 | 0.00 | 10,400.65 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FEDERAL HOME LN MTG CORP<br>POOL #SD8244 4%DUE 09-01-2052<br>BEO<br>SEDOL : BLNMBH3 /GOLD1<br>CHICAGO INCOME<br>FED HOME LOAN MTG 4% MBS 01/09/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -210,608.200<br>100.00 | 210,608.20 | 0.00 | 0.00 | -199,627.59 | 10,980.61 | 0.00 | 10,980.61 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FEDERAL NATIONAL MORTGAGE<br>ASSOC 3% 05-01-2052<br>CUSIP : 3140QN3Y6 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -82,424.360<br>100.00 | 82,424.36 | 0.00 | 0.00 | -71,966.29 | 10,458.07 | 0.00 | 10,458.07 |

*Principal Paydowns*

**Fixed Income**

**Government mortgage backed securities**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government mortgage backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Mar 25<br>25 Mar 25<br>Settled | FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052<br>CUSIP : 3140QN3E0 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -193,904.720<br>100.00 | 193,904.72 | 0.00 | 0.00 | -169,725.11 | 24,179.61 | 0.00 | 24,179.61 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FHLMC POOL #SD-8221 3.5% 05-01-2052<br>SEDOL : BSY1SS8 /<br>CHICAGO INCOME<br>FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -222,324.710<br>100.00 | 222,324.71 | 0.00 | 0.00 | -203,560.21 | 18,764.50 | 0.00 | 18,764.50 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FHLMC SUPER 30Y FIXED 4% 10-01-2052<br>CUSIP : 3132DWE58 /<br>CHICAGO INCOME<br>FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -248,823.270<br>100.00 | 248,823.27 | 0.00 | 0.00 | -232,805.79 | 16,017.48 | 0.00 | 16,017.48 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FNMA POOL #FS3619 2.5% 05-01-2052 BEO<br>CUSIP : 3140XKAV2 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -368,280.230<br>100.00 | 368,280.23 | 0.00 | 0.00 | -308,901.37 | 59,378.86 | 0.00 | 59,378.86 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FNMA POOL #FS6854 1.5% 04-01-2052 BEO<br>CUSIP : 3140XNTL8 /FNMA<br>CHICAGO INCOME<br>FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -186,727.210<br>100.00 | 186,727.21 | 0.00 | 0.00 | -135,114.64 | 51,612.57 | 0.00 | 51,612.57 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government mortgage backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Mar 25<br>25 Mar 25<br>Settled | FNMA POOL #MA4548 2.5% DUE<br>02-01-2052 BEO<br>CUSIP : 31418EBS8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -225,918.470<br>100.00 | 225,918.47 | 0.00 | 0.00 | -190,077.55 | 35,840.92 | 0.00 | 35,840.92 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FNMA POOL #MA4699 3.5%<br>08-01-2052 BEO<br>CUSIP : 31418EGH7 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -378,390.680<br>100.00 | 378,390.68 | 0.00 | 0.00 | -332,252.54 | 46,138.14 | 0.00 | 46,138.14 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FNMA POOL #MA4730 3% 09-01-2052<br>BEO<br>CUSIP : 31418EHG8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 3% MBS 01/09/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -100,537.150<br>100.00 | 100,537.15 | 0.00 | 0.00 | -83,869.98 | 16,667.17 | 0.00 | 16,667.17 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FNMA POOL #MA4783 4% 10-01-2052<br>BEO<br>SEDOL : BSY1SF5 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 4% MBS 01/10/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -213,321.400<br>100.00 | 213,321.40 | 0.00 | 0.00 | -201,558.57 | 11,762.83 | 0.00 | 11,762.83 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FNMA POOL #MA4804 4% 11-01-2052<br>BEO<br>CUSIP : 31418EKS8 /FNMA<br>CHICAGO INCOME<br>FED NATL MORT ASSC 4% MBS 01/11/2052 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -89,809.030<br>100.00 | 89,809.03 | 0.00 | 0.00 | -84,330.15 | 5,478.88 | 0.00 | 5,478.88 |
| 01 Mar 25<br>25 Mar 25<br>Settled | FREDDIE MAC FR RA5275 2.5%<br>05-01-2051<br>CUSIP : 3133KL2G1 /<br>CHICAGO INCOME | -52,786.140<br>100.00 | 52,786.14 | 0.00 | 0.00 | -42,674.30 | 10,111.84 | 0.00 | 10,111.84 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME | | | | | | | | |
| 01 Mar 25<br>20 Mar 25<br>Settled | GNMAII POOL #2022 SER 2025 9%<br>DUE 06-20-2025 REG<br>CUSIP : 36202CG72 /GNMAII<br>CHICAGO INCOME<br>GOVT NATL MTG ASSO 9% MBS 20/06/2025 USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -0.360<br>100.00 | 0.36 | 0.00 | 0.00 | -0.38 | -0.02 | 0.00 | -0.02 |
| 01 Mar 25<br>20 Mar 25<br>Settled | GNMAII POOL #2040 SER 2025 9%<br>DUE 07-20-2025 REG<br>CUSIP : 36202CHR7 /GNMAII<br>CHICAGO INCOME<br>GOVT NATL MTG ASSO 9% MBS 20/07/2025 USD<br>PRICE: 107.6923 NET BROKER: CHICAGO INCOME | -0.390<br>100.00 | 0.42 | 0.00 | 0.00 | -0.41 | 0.01 | 0.00 | 0.01 |
| Total United States - USD | | | 8,907,720.30 | 0.00 | 0.00 | -7,816,254.64 | 1,091,465.66 | 0.00 | 1,091,465.66 |
| Total government mortgage backed securities | | | 8,907,720.30 | 0.00 | 0.00 | -7,816,254.64 | 1,091,465.66 | 0.00 | 1,091,465.66 |
| 14 Jan 25<br>15 Jan 25<br>Settled | PVTPL CMO BFLD TRUST SER<br>24-WRHS CL A FLTG 08-15-2026<br>CUSIP : 05555HAA8 /CMO1<br>CHICAGO INCOME<br>BFLD TRUST 2024-WR FR MBS 15/07/2039 USD144A<br>PRICE: 99.99998 NET BROKER: CHICAGO INCOME | -56,383.140<br>100.00 | 56,383.13 | 0.00 | 0.00 | -56,241.81 | 141.32 | 0.00 | 141.32 |
| Total United States - USD | | | 56,383.13 | 0.00 | 0.00 | -56,241.81 | 141.32 | 0.00 | 141.32 |
| Total commercial mortgage-backed | | | 56,383.13 | 0.00 | 0.00 | -56,241.81 | 141.32 | 0.00 | 141.32 |

*Principal Paydowns*

**Fixed Income**

**Government mortgage backed securities**

**United States - USD**

**Commercial mortgage-backed**

**United States - USD**

**Asset backed securities**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Asset backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 01 Jan 25<br>21 Jan 25<br>Settled | CLI FDG VIII LLC 6.31% DUE 06-18-2048<br>CUSIP : 12565KAG2 /SPCL1<br>CHICAGO INCOME<br>CLI FUNDING VIII L 6.31% A/BKD 18/06/2048 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -26,662.500<br>100.00 | 26,662.50 | 0.00 | 0.00 | -26,640.39 | 22.11 | 0.00 | 22.11 |
| 14 Jan 25<br>15 Jan 25<br>Settled | BUSINESS JET SECS 2024-1 LLC SR AST BACKED NT CL A 144A 6.197% 05-15-2039<br>CUSIP : 12327CAA2 /<br>CHICAGO INCOME<br>BUSINESS JET SECUR 6.197% A/BKD 15/05/2039 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -95,737.010<br>100.00 | 95,737.01 | 0.00 | 0.00 | -95,735.49 | 1.52 | 0.00 | 1.52 |
| 14 Jan 25<br>15 Jan 25<br>Settled | CHESAPEAKE FUNDING II LLC 2023-1 AST BACKED NT CL A-1 5.65% 05-15-2035<br>CUSIP : 165183CU6 /<br>CHICAGO INCOME<br>CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD PRICE: 99.99999 NET BROKER: CHICAGO INCOME | -267,713.140<br>100.00 | 267,713.13 | 0.00 | 0.00 | -267,705.64 | 7.49 | 0.00 | 7.49 |
| 14 Jan 25<br>15 Jan 25<br>Settled | PVTPL CAPITAL AUTOMOTIVE REIT 5.25% DUE 05-15-2054<br>CUSIP : 12510HAX8 /SPCL1<br>CHICAGO INCOME<br>CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -6,062.500<br>100.00 | 6,062.50 | 0.00 | 0.00 | -5,851.56 | 210.94 | 0.00 | 210.94 |
| 14 Jan 25<br>15 Jan 25<br>Settled | PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048<br>CUSIP : 97064YAA2 /SPCL1<br>CHICAGO INCOME<br>WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -53,436.100<br>100.00 | 53,436.10 | 0.00 | 0.00 | -52,820.59 | 615.51 | 0.00 | 615.51 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Asset backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 17 Jan 25<br>21 Jan 25<br>Settled | PVTPL STORE MASTER FDG I LLC<br>SER 23-1A CL A1 6.19% 06-20-2053<br>CUSIP : 86212XAF7 /SPCL1<br>CHICAGO INCOME<br>STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD<br>14 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -3,666.650<br>100.00 | 3,666.65 | 0.00 | 0.00 | -3,666.11 | 0.54 | 0.00 | 0.54 |
| 24 Jan 25<br>27 Jan 25<br>Settled | PVTPL ACHV ABS TR 2023-4CP SER<br>23-4CP CLB 7.24% 11-25-2030<br>CUSIP : 00092CAB8 /SPCL1<br>CHICAGO INCOME<br>ACHV 2023-1PL D MT 7.24% A/BKD 25/11/2030<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -457,853.110<br>100.00 | 457,853.11 | 0.00 | 0.00 | -457,801.78 | 51.33 | 0.00 | 51.33 |
| 24 Jan 25<br>27 Jan 25<br>Settled | PVTPL NEWTEK SMALL BUSINESS<br>LN TR SER 23-1 CL A FLTG RT<br>07-25-2050<br>CUSIP : 65254RAA4 /SPCL1<br>CHICAGO INCOME<br>NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -73,422.650<br>100.00 | 73,422.65 | 0.00 | 0.00 | -73,422.65 | 0.00 | 0.00 | 0.00 |
| 01 Feb 25<br>18 Feb 25<br>Settled | CLI FDG VIII LLC 6.31% DUE<br>06-18-2048<br>CUSIP : 12565KAG2 /SPCL1<br>CHICAGO INCOME<br>CLI FUNDING VIII L 6.31% A/BKD 18/06/2048 PRICE:<br>100.0 NET BROKER: CHICAGO INCOME | -26,662.500<br>100.00 | 26,662.50 | 0.00 | 0.00 | -26,640.39 | 22.11 | 0.00 | 22.11 |
| 14 Feb 25<br>18 Feb 25<br>Settled | BUSINESS JET SECS 2024-1 LLC SR<br>AST BACKED NT CL A 144A 6.197%<br>05-15-2039<br>CUSIP : 12327CAA2 /<br>CHICAGO INCOME<br>BUSINESS JET SECUR 6.197% A/BKD 15/05/2039<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -31,669.020<br>100.00 | 31,669.02 | 0.00 | 0.00 | -31,668.52 | 0.50 | 0.00 | 0.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Asset backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Feb 25<br>18 Feb 25<br>Settled | CHESAPEAKE FUNDING II LLC<br>2023-1 AST BACKED NT CL A-1 5.65%<br>05-15-2035<br>CUSIP : 165183CU6 /<br>CHICAGO INCOME<br>CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD<br>PRICE: 99.99999 NET BROKER: CHICAGO INCOME | -255,722.950<br>100.00 | 255,722.94 | 0.00 | 0.00 | -255,715.79 | 7.15 | 0.00 | 7.15 |
| 14 Feb 25<br>18 Feb 25<br>Settled | PVTPL CAPITAL AUTOMOTIVE REIT<br>5.25% DUE 05-15-2054<br>CUSIP : 12510HAX8 /SPCL1<br>CHICAGO INCOME<br>CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD<br>14 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -6,062.500<br>100.00 | 6,062.50 | 0.00 | 0.00 | -5,851.56 | 210.94 | 0.00 | 210.94 |
| 14 Feb 25<br>18 Feb 25<br>Settled | PVTPL WILLIS ENGINE<br>STRUCTURED TR VII SR23-A CL A<br>8.0% 10-15-2048<br>CUSIP : 97064YAA2 /SPCL1<br>CHICAGO INCOME<br>WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -15,990.590<br>100.00 | 15,990.59 | 0.00 | 0.00 | -15,806.40 | 184.19 | 0.00 | 184.19 |
| 19 Feb 25<br>20 Feb 25<br>Settled | PVTPL STORE MASTER FDG I LLC<br>SER 23-1A CL A1 6.19% 06-20-2053<br>CUSIP : 86212XAF7 /SPCL1<br>CHICAGO INCOME<br>STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD<br>14 PRICE: 100.00027 NET BROKER: CHICAGO<br>INCOME | -3,666.670<br>100.00 | 3,666.68 | 0.00 | 0.00 | -3,666.13 | 0.55 | 0.00 | 0.55 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PVTPL ACHV ABS TR 2023-4CP SER<br>23-4CP CLB 7.24% 11-25-2030<br>CUSIP : 00092CAB8 /SPCL1<br>CHICAGO INCOME<br>ACHV 2023-1PL D MT 7.24% A/BKD 25/11/2030<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -424,857.920<br>100.00 | 424,857.92 | 0.00 | 0.00 | -424,810.30 | 47.62 | 0.00 | 47.62 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Asset backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | PVTPL NEWTEK SMALL BUSINESS<br>LN TR SER 23-1 CL A FLTG RT<br>07-25-2050<br>CUSIP : 65254RAA4 /SPCL1<br>CHICAGO INCOME<br>NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -50,264.790<br>100.00 | 50,264.79 | 0.00 | 0.00 | -50,264.79 | 0.00 | 0.00 | 0.00 |
| 01 Mar 25<br>18 Mar 25<br>Settled | CLI FDG VIII LLC 6.31% DUE<br>06-18-2048<br>CUSIP : 12565KAG2 /SPCL1<br>CHICAGO INCOME<br>CLI FUNDING VIII L 6.31% A/BKD 18/06/2048 PRICE:<br>100.0 NET BROKER: CHICAGO INCOME | -26,662.500<br>100.00 | 26,662.50 | 0.00 | 0.00 | -26,640.39 | 22.11 | 0.00 | 22.11 |
| 14 Mar 25<br>17 Mar 25<br>Settled | BUSINESS JET SECS 2024-1 LLC SR<br>AST BACKED NT CL A 144A 6.197%<br>05-15-2039<br>CUSIP : 12327CAA2 /<br>CHICAGO INCOME<br>BUSINESS JET SECUR 6.197% A/BKD 15/05/2039<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -119,679.000<br>100.00 | 119,679.00 | 0.00 | 0.00 | -119,677.10 | 1.90 | 0.00 | 1.90 |
| 14 Mar 25<br>17 Mar 25<br>Settled | CHESAPEAKE FUNDING II LLC<br>2023-1 AST BACKED NT CL A-1 5.65%<br>05-15-2035<br>CUSIP : 165183CU6 /<br>CHICAGO INCOME<br>CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -236,621.630<br>100.00 | 236,621.63 | 0.00 | 0.00 | -236,615.00 | 6.63 | 0.00 | 6.63 |
| 14 Mar 25<br>17 Mar 25<br>Settled | PVTPL CAPITAL AUTOMOTIVE REIT<br>5.25% DUE 05-15-2054<br>CUSIP : 12510HAX8 /SPCL1<br>CHICAGO INCOME<br>CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD<br>14 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -6,062.500<br>100.00 | 6,062.50 | 0.00 | 0.00 | -5,851.56 | 210.94 | 0.00 | 210.94 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Principal Paydowns* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Asset backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>17 Mar 25<br>Settled | PVTPL WILLIS ENGINE<br>STRUCTURED TR VII SR23-A CL A<br>8.0% 10-15-2048<br>CUSIP : 97064YAA2 /SPCL1<br>CHICAGO INCOME<br>WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -7,742.300<br>100.00 | 7,742.30 | 0.00 | 0.00 | -7,653.12 | 89.18 | 0.00 | 89.18 |
| 19 Mar 25<br>20 Mar 25<br>Settled | PVTPL STORE MASTER FDG I LLC<br>SER 23-1A CL A1 6.19% 06-20-2053<br>CUSIP : 86212XAF7 /SPCL1<br>CHICAGO INCOME<br>STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD<br>14 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -3,666.680<br>100.00 | 3,666.68 | 0.00 | 0.00 | -3,666.14 | 0.54 | 0.00 | 0.54 |
| 24 Mar 25<br>25 Mar 25<br>Settled | PVTPL NEWTEK SMALL BUSINESS<br>LN TR SER 23-1 CL A FLTG RT<br>07-25-2050<br>CUSIP : 65254RAA4 /SPCL1<br>CHICAGO INCOME<br>NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144<br>PRICE: 100.0 NET BROKER: CHICAGO INCOME | -66,530.040<br>100.00 | 66,530.04 | 0.00 | 0.00 | -66,530.04 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | 2,266,415.24 | 0.00 | 0.00 | -2,264,701.44 | 1,713.80 | 0.00 | 1,713.80 |
| Total asset backed securities | | | 2,266,415.24 | 0.00 | 0.00 | -2,264,701.44 | 1,713.80 | 0.00 | 1,713.80 |
| **Non-government backed c.m.o.s** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Jan 25<br>15 Jan 25<br>Settled | CARS-DB4 LP / 6.5% DUE 09-15-2053<br>CUSIP : 12510HAT7 /SPCL1<br>CHICAGO INCOME<br>CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD<br>144 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -3,989.580<br>100.00 | 3,989.58 | 0.00 | 0.00 | -3,857.59 | 131.99 | 0.00 | 131.99 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Principal Paydowns*** | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Non-government backed c.m.o.s** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Feb 25<br>18 Feb 25<br>Settled | CARS-DB4 LP / 6.5% DUE 09-15-2053<br>CUSIP : 12510HAT7 /SPCL1<br>CHICAGO INCOME<br>CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD<br>144 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -3,989.580<br>100.00 | 3,989.58 | 0.00 | 0.00 | -3,857.59 | 131.99 | 0.00 | 131.99 |
| 14 Mar 25<br>17 Mar 25<br>Settled | CARS-DB4 LP / 6.5% DUE 09-15-2053<br>CUSIP : 12510HAT7 /SPCL1<br>CHICAGO INCOME<br>CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD<br>144 PRICE: 100.0 NET BROKER: CHICAGO INCOME | -3,989.580<br>100.00 | 3,989.58 | 0.00 | 0.00 | -3,857.59 | 131.99 | 0.00 | 131.99 |
| Total United States - USD | | | 11,968.74 | 0.00 | 0.00 | -11,572.77 | 395.97 | 0.00 | 395.97 |
| Total non-government backed c.m.o.s | | | 11,968.74 | 0.00 | 0.00 | -11,572.77 | 395.97 | 0.00 | 395.97 |
| **Total fixed income** | | | **12,528,634.82** | **0.00** | **0.00** | **-11,337,835.96** | **1,190,798.86** | **0.00** | **1,190,798.86** |
| **Venture Capital and Partnerships** | | | | | | | | | |
| **Partnerships** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Dec 24<br>13 Dec 24<br>NA | REVERSAL: WCP NEWCOLD III, L.P.<br>CUSIP : 995GVV992 /<br>RETURN OF CAPITAL<br>WCP NewCold III, L.P. PRICE: 1.0 NET BROKER:<br>RETURN OF CAPITAL | 2,000,000.000<br>1.00 | -2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| 13 Dec 24<br>13 Dec 24<br>Settled | WCP NEWCOLD III, L.P.<br>CUSIP : 995GVV992 /<br>RCLL RTN OF CAPITAL<br>WCP NewCold III, L.P. PRICE: 1.0 NET BROKER:<br>RCLL RTN OF CAPITAL | -2,000,000.000<br>1.00 | 2,000,000.00 | 0.00 | 0.00 | -2,000,000.00 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | WCP NEWCOLD III, L.P.<br>CUSIP : 995GVV992 /<br>RETURN OF CAPITAL | -750,000.000<br>1.00 | 750,000.00 | 0.00 | 0.00 | -750,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: RETURN OF CAPITAL | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | CBRE U.S. CORE PARTNERS, LP<br>CUSIP : 995KQS996 /<br>RETURN OF CAPITAL<br>CBRE U.S. Core Partners, LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL | -383,699.650<br>1.00 | 383,699.65 | 0.00 | 0.00 | -383,699.65 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P.<br>CUSIP : 995HTJ990 /<br>RCLL RTN OF CAPITAL<br>COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL | -1,384,679.000<br>1.00 | 1,384,679.00 | 0.00 | 0.00 | -1,384,679.00 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | WCP NEWCOLD III, L.P.<br>CUSIP : 995GVV992 /<br>RCLL RTN OF CAPITAL<br>WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL | -625,000.000<br>1.00 | 625,000.00 | 0.00 | 0.00 | -625,000.00 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | DAWSON PORTFOLIO FINANCE 6 LP<br>CUSIP : 995QDB994 /<br>RCLL RTN OF CAPITAL<br>DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL | -3,472,400.250<br>1.00 | 3,472,400.25 | 0.00 | 0.00 | -3,472,400.25 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | DAWSON PORTFOLIO FINANCE 6 LP<br>CUSIP : 995QDB994 /<br>RETURN OF CAPITAL<br>DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL | -42,072.960<br>1.00 | 42,072.96 | 0.00 | 0.00 | -42,072.96 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P.<br>CUSIP : 995QJQ995 /<br>RCLL RTN OF CAPITAL | -339,932.090<br>1.00 | 339,932.09 | 0.00 | 0.00 | -339,932.09 | 0.00 | 0.00 | 0.00 |

## *Principal Paydowns*

### Venture Capital and Partnerships

### Partnerships

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

## *Principal Paydowns*

### Venture Capital and Partnerships

### Partnerships

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P.<br>PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL | | | | | | | | |
| 27 Mar 25<br>27 Mar 25<br>Settled | CRAYHILL PRINCIPAL STRATEGIES FUND III LP<br>CUSIP : 995KEV992 /<br>RCLL RTN OF CAPITAL<br>Crayhill Principal Strategies Fund III LP PRICE: 1.0<br>NET BROKER: RCLL RTN OF CAPITAL | -3,014,611.000<br>1.00 | 3,014,611.00 | 0.00 | 0.00 | -3,014,611.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | DAWSON PORTFOLIO FINANCE 6 LP<br>CUSIP : 995QDB994 /<br>RCLL RTN OF CAPITAL<br>DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0<br>NET BROKER: RCLL RTN OF CAPITAL | -3,393,471.410<br>1.00 | 3,393,471.41 | 0.00 | 0.00 | -3,393,471.41 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | 13,405,866.36 | 0.00 | 0.00 | -13,405,866.36 | 0.00 | 0.00 | 0.00 |
| Total partnerships | | | 13,405,866.36 | 0.00 | 0.00 | -13,405,866.36 | 0.00 | 0.00 | 0.00 |
| **Total venture capital and partnerships** | | | **13,405,866.36** | **0.00** | **0.00** | **-13,405,866.36** | **0.00** | **0.00** | **0.00** |
| **Total principal paydowns** | | **-25,934,501.13** | **25,934,501.18** | **0.00** | **0.00** | **-24,743,702.32** | **1,190,798.86** | **0.00** | **1,190,798.86** |

## *Purchases*

### Equities

### Common stock

**Brazil - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 28 Jan 25<br>29 Jan 25<br>Settled | NU HOLDINGS LTD<br>SEDOL : BN6NP19 /NU<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 21.00<br>NU HOLDINGS LTD USD0.000006666666 CLASS A<br>PRICE: 12.545 BROKER COMMISSION: 21.00<br>BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 1,400.000<br>12.545 | -17,584.00 | 0.00 | 0.00 | 17,584.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **Brazil - USD** | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | NU HOLDINGS LTD<br>SEDOL : BN6NP19 /NU<br>CABRERA CAPITAL MARKETS LLC /<br>25.10<br>NU HOLDINGS LTD USD0.000006666666 CLASS A<br>PRICE: 11.59 BROKER COMMISSION: 25.10<br>BROKER: CABRERA CAPITAL MARKETS LLC | 5,020.000<br>11.59 | -58,206.90 | 0.00 | 0.00 | 58,206.90 | 0.00 | 0.00 | 0.00 |
| Total Brazil - USD | | | -75,790.90 | 0.00 | 0.00 | 75,790.90 | 0.00 | 0.00 | 0.00 |
| | **Canada - USD** | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | RB GLOBAL INC COM NPV<br>SEDOL : BMWGSD8 /RBA<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.88<br>RB GLOBAL INC COM NPV PRICE: 90.36 BROKER<br>COMMISSION: 1.88 BROKER: WILLIAMS CAPITAL<br>GROUP L.P.,THE | 125.000<br>90.36 | -11,296.88 | 0.00 | 0.00 | 11,296.88 | 0.00 | 0.00 | 0.00 |
| Total Canada - USD | | | -11,296.88 | 0.00 | 0.00 | 11,296.88 | 0.00 | 0.00 | 0.00 |
| | **Finland - USD** | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMER SPORTS INC COM<br>EUR0.030058<br>SEDOL : BN6TZY0 /AS<br>CABRERA CAPITAL MARKETS LLC /<br>1.90<br>AMER SPORTS INC COM EUR0.030058 PRICE: 28.89<br>BROKER COMMISSION: 1.90 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 380.000<br>28.89 | -10,980.10 | 0.00 | 0.00 | 10,980.10 | 0.00 | 0.00 | 0.00 |
| Total Finland - USD | | | -10,980.10 | 0.00 | 0.00 | 10,980.10 | 0.00 | 0.00 | 0.00 |
| | **Italy - USD** | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **Italy - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CNH INDUSTRIAL NV COM STK<br>SEDOL : BDX85Z1 /CNH<br>CABRERA CAPITAL MARKETS LLC /<br>3.70<br>CNH INDUSTRIAL NV COM STK PRICE: 12.53<br>BROKER COMMISSION: 3.70 BROKER: CABRERA CAPITAL MARKETS LLC | 740.000<br>12.53 | -9,275.90 | 0.00 | 0.00 | 9,275.90 | 0.00 | 0.00 | 0.00 |
| Total Italy - USD | | | -9,275.90 | 0.00 | 0.00 | 9,275.90 | 0.00 | 0.00 | 0.00 |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | #REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025<br>SEDOL : B8BR3H3 /BERY<br>CABRERA CAPITAL MARKETS LLC /<br>0.65<br>BERRY GLOBAL GROUP COM USD0.01 PRICE: 68.11 BROKER COMMISSION: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC | 130.000<br>68.11 | -8,854.95 | 0.00 | 0.00 | 8,854.95 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | #REORG/INTRA-CELLULAR MERGER 04-02-2025<br>SEDOL : BHCB0P4 /ITCI<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>INTRA-CELLUAR THER USD0.0001 PRICE: 131.65<br>BROKER COMMISSION: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC | 89.000<br>131.65 | -11,717.30 | 0.00 | 0.00 | 11,717.30 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>03 Mar 25<br>Settled | 1ST INDL RLTY TR INC COM<br>SEDOL : 2360757 /FR<br>STATE STREET BANK AND TRUST CO.<br>1ST INDL REALTY TR COM STK USD0.01 PRICE: 57.08 NET BROKER: STATE STREET BANK AND TRUST CO. | 200.000<br>57.080002 | -11,416.00 | 0.00 | 0.00 | 11,416.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | ABBOTT LAB COM<br>SEDOL : 2002305 /ABT<br>PENSERRASECURITIES / 1.56<br>ABBOTT LABS COM NPV PRICE: 124.89 BROKER COMMISSION: 1.56 BROKER: PENSERRASECURITIES | 104.000<br>124.89 | -12,990.12 | 0.00 | 0.00 | 12,990.12 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ABBVIE INC COM USD0.01<br>SEDOL : B92SR70 /ABBV<br>PENSERRASECURITIES / 1.61<br>ABBVIE INC COM USD0.01 PRICE: 170.51 BROKER COMMISSION: 1.61 BROKER: PENSERRASECURITIES | 107.000<br>170.51 | -18,246.18 | 0.00 | 0.00 | 18,246.18 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>03 Jan 25<br>Settled | ACADIA PHARMACEUTICALS INC COM<br>SEDOL : 2713317 /ACAD<br>CABRERA CAPITAL MARKETS LLC / 240.00<br>ACADIA PHARMACEUT COM USD0.0001 PRICE: 18.66 BROKER COMMISSION: 240.00 BROKER: CABRERA CAPITAL MARKETS LLC | 16,000.000<br>18.66 | -298,800.00 | 0.00 | 0.00 | 298,800.00 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ACADIA PHARMACEUTICALS INC COM<br>SEDOL : 2713317 /ACAD<br>PENSERRASECURITIES / 7.02<br>ACADIA PHARMACEUT COM USD0.0001 PRICE: 17.9 BROKER COMMISSION: 7.02 BROKER: PENSERRASECURITIES | 468.000<br>17.90 | -8,384.22 | 0.00 | 0.00 | 8,384.22 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ACCENTURE PLC CLS A<br>SEDOL : B4BNMY3 /ACN<br>PENSERRASECURITIES / 0.57<br>ACCENTURE PLC CLS A PRICE: 362.76 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES | 38.000<br>362.76 | -13,785.45 | 0.00 | 0.00 | 13,785.45 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Purchases*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Feb 25<br>13 Feb 25<br>Settled | ACUSHNET HLDGS CORP COM<br>SEDOL : BD3WG50 /GOLF<br>LOOP CAPITAL MARKETS LLC / 54.90<br>ACUSHNET HOLDINGS COM USD0.001 PRICE: 67.73 BROKER COMMISSION: 54.90 BROKER: LOOP CAPITAL MARKETS LLC | 3,660.000<br>67.73 | -247,946.70 | 0.00 | 0.00 | 247,946.70 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ADOBE INC COM<br>SEDOL : 2008154 /ADBE<br>PENSERRASECURITIES / 0.41<br>ADOBE INC COM USD0.0001 PRICE: 436.11 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES | 27.000<br>436.11 | -11,775.38 | 0.00 | 0.00 | 11,775.38 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADT INC DEL COM<br>SEDOL : BFWCP81 /ADT<br>CABRERA CAPITAL MARKETS LLC / 15.10<br>ADT INC COM USD0.01 PRICE: 7.78 BROKER COMMISSION: 15.10 BROKER: CABRERA CAPITAL MARKETS LLC | 3,020.000<br>7.78 | -23,510.70 | 0.00 | 0.00 | 23,510.70 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ADVANCED MICRO DEVICES INC COM<br>SEDOL : 2007849 /AMD<br>PENSERRASECURITIES / 1.46<br>ADVANCED MICRO DEV COM USD0.01 PRICE: 122.34 BROKER COMMISSION: 1.46 BROKER: PENSERRASECURITIES | 97.000<br>122.34 | -11,868.44 | 0.00 | 0.00 | 11,868.44 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AGNC INVT CORP COM<br>SEDOL : BYYHJL8 /AGNC<br>CABRERA CAPITAL MARKETS LLC / 19.35<br>AGNC INV CORP COM USD0.01 PRICE: 10.17 BROKER COMMISSION: 19.35 BROKER: CABRERA CAPITAL MARKETS LLC | 3,870.000<br>10.17 | -39,377.25 | 0.00 | 0.00 | 39,377.25 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Feb 25<br>13 Feb 25<br>Settled | AGREE RLTY CORP COM<br>SEDOL : 2062161 /ADC<br>LOOP CAPITAL MARKETS LLC / 0.50<br>AGREE REALTY CORP COM USD0.0001 PRICE: 71.4<br>BROKER COMMISSION: 0.50 BROKER: LOOP<br>CAPITAL MARKETS LLC | 200.000<br>71.40 | -14,280.50 | 0.00 | 0.00 | 14,280.50 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>03 Mar 25<br>Settled | ALEXANDER & BALDWIN INC<br>SEDOL : B827VB2 /ALEX<br>STATE STREET BANK AND TRUST<br>CO.<br>ALEXANDER & BALDWI COM USD0.01 PRICE: 18.11<br>NET BROKER: STATE STREET BANK AND TRUST<br>CO. | 800.000<br>18.110001 | -14,488.00 | 0.00 | 0.00 | 14,488.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | ALEXANDRIA REAL ESTATE<br>EQUITIES INC COM<br>SEDOL : 2009210 /ARE<br>LOOP CAPITAL MARKETS LLC / 0.68<br>ALEXANDRIA R/EST I COM USD0.01 PRICE: 100.09<br>BROKER COMMISSION: 0.68 BROKER: LOOP<br>CAPITAL MARKETS LLC | 271.000<br>100.09 | -27,125.07 | 0.00 | 0.00 | 27,125.07 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | ALEXANDRIA REAL ESTATE<br>EQUITIES INC COM<br>SEDOL : 2009210 /ARE<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.83<br>ALEXANDRIA R/EST I COM USD0.01 PRICE:<br>96.5436065 BROKER COMMISSION: 1.83 BROKER:<br>WILLIAMS CAPITAL GROUP L.P.,THE | 122.000<br>96.5436 | -11,780.15 | 0.00 | 0.00 | 11,780.15 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALLEGION PLC COMMON STOCK<br>SEDOL : BFRT3W7 /ALLE<br>CABRERA CAPITAL MARKETS LLC /<br>0.38 | 76.000<br>127.06 | -9,656.94 | 0.00 | 0.00 | 9,656.94 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ALLEGION PLC COMMON STOCK PRICE: 127.06<br>BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | ALLIANT ENERGY CORP COM<br>SEDOL : 2973821 /LNT<br>WILLIAMS CAPITAL GROUP L.P.,THE / 2.63<br>ALLIANT ENERGY CP COM USD0.01 PRICE: 58.81<br>BROKER COMMISSION: 2.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 175.000<br>58.81 | -10,294.38 | 0.00 | 0.00 | 10,294.38 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALLSTATE CORP COM<br>SEDOL : 2019952 /ALL<br>CABRERA CAPITAL MARKETS LLC / 0.32<br>ALLSTATE CORP COM USD0.01 (USD QUOTE) PRICE: 206.47 BROKER COMMISSION: 0.32<br>BROKER: CABRERA CAPITAL MARKETS LLC | 63.000<br>206.47 | -13,007.93 | 0.00 | 0.00 | 13,007.93 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ALPHABET INC CAP STK USD0.001 CL C<br>SEDOL : BYY88Y7 /GOOG<br>PENSERRASECURITIES / 4.38<br>ALPHABET INC CAP USD0.001 CL C PRICE: 201.49<br>BROKER COMMISSION: 4.38 BROKER: PENSERRASECURITIES | 292.000<br>201.49 | -58,839.46 | 0.00 | 0.00 | 58,839.46 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ALPHABET INC CAPITAL STOCK USD0.001 CL A<br>SEDOL : BYVY8G0 /GOOGL<br>PENSERRASECURITIES / 5.31<br>ALPHABET INC CAP STK USD0.001 CL A PRICE: 199.8120903 BROKER COMMISSION: 5.31 BROKER: PENSERRASECURITIES | 354.000<br>199.8121 | -70,738.79 | 0.00 | 0.00 | 70,738.79 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | AMAZON COM INC COM<br>SEDOL : 2000019 /AMZN<br>PENSERRASECURITIES / 8.48 | 565.000<br>233.5069 | -131,939.88 | 0.00 | 0.00 | 131,939.88 | 0.00 | 0.00 | 0.00 |

*Purchases*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | AMAZON COM INC COM USD0.01 PRICE: 233.5069026 BROKER COMMISSION: 8.48 BROKER: PENSERRASECURITIES | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | AMCOR PLC ORD USD0.01<br>SEDOL : BJ1F307 /AMCR<br>WILLIAMS CAPITAL GROUP L.P.,THE / 15.00<br>AMCOR PLC COM USD0.01 PRICE: 9.805 BROKER COMMISSION: 15.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 1,000.000<br>9.805 | -9,820.00 | 0.00 | 0.00 | 9,820.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | AMENTUM HLDGS INC COM USD0.01<br>WI<br>SEDOL : BMZLFJ5 /AMTM<br>WILLIAMS CAPITAL GROUP L.P.,THE / 6.75<br>AMENTUM HOLDINGS I COM USD0.01 PRICE: 19.979 BROKER COMMISSION: 6.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 450.000<br>19.979 | -8,997.30 | 0.00 | 0.00 | 8,997.30 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMENTUM HLDGS INC COM USD0.01<br>WI<br>SEDOL : BMZLFJ5 /AMTM<br>CABRERA CAPITAL MARKETS LLC / 6.70<br>AMENTUM HOLDINGS I COM USD0.01 PRICE: 18.32 BROKER COMMISSION: 6.70 BROKER: CABRERA CAPITAL MARKETS LLC | 1,340.000<br>18.32 | -24,555.50 | 0.00 | 0.00 | 24,555.50 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | AMERICAN EXPRESS CO<br>SEDOL : 2026082 /AXP<br>PENSERRASECURITIES / 0.51<br>AMERICAN EXPRESS CO USD0.20 PRICE: 318.2735294 BROKER COMMISSION: 0.51 BROKER: PENSERRASECURITIES | 34.000<br>318.2734 | -10,821.81 | 0.00 | 0.00 | 10,821.81 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Feb 25<br>13 Feb 25<br>Settled | AMERICAN HEALTHCARE REIT INC<br>COM<br>SEDOL : BQWNKQ4 /AHR<br>STATE STREET BANK AND TRUST CO.<br>AMER HELTH REIT IN COM USD0.01 PRICE: 27.46 NET BROKER: STATE STREET BANK AND TRUST CO. | 500.000<br>27.459999 | -13,730.00 | 0.00 | 0.00 | 13,730.00 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>26 Feb 25<br>Settled | AMERICAN HOMES 4 RENT<br>COMMON STOCK<br>SEDOL : BCF5RR9 /AMH<br>STATE STREET BANK AND TRUST CO.<br>AMERICAN HOMES 4 RENT COMMON STOCK PRICE: 35.34 NET BROKER: STATE STREET BANK AND TRUST CO. | 400.000<br>35.34 | -14,136.00 | 0.00 | 0.00 | 14,136.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERICAN HOMES 4 RENT<br>COMMON STOCK<br>SEDOL : BCF5RR9 /AMH<br>CABRERA CAPITAL MARKETS LLC /<br>1.40<br>AMERICAN HOMES 4 RENT COMMON STOCK PRICE: 36.38 BROKER COMMISSION: 1.40 BROKER: CABRERA CAPITAL MARKETS LLC | 280.000<br>36.38 | -10,187.80 | 0.00 | 0.00 | 10,187.80 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>01 Apr 25<br>Pending | AMERICOLD RLTY TR INC COM<br>SEDOL : B3SKZK7 /COLD<br>STATE STREET BANK AND TRUST CO.<br>AMERICOLD REALTY T COM USD0.01 PRICE: 21.46 NET BROKER: STATE STREET BANK AND TRUST CO. | 700.000<br>21.459999 | -15,022.00 | 0.00 | 0.00 | 15,022.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMETEK INC NEW COM<br>SEDOL : 2089212 /AME<br>CABRERA CAPITAL MARKETS LLC /<br>0.28<br>AMETEK INC COM USD0.01 PRICE: 174.52 BROKER COMMISSION: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC | 55.000<br>174.52 | -9,598.88 | 0.00 | 0.00 | 9,598.88 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ANTERO RES CORP COM<br>SEDOL : BFD2WR8 /AR<br>CABRERA CAPITAL MARKETS LLC /<br>1.20<br>ANTERO RES CORP USD0.01 PRICE: 40.77 BROKER COMMISSION: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC | 240.000<br>40.77 | -9,786.00 | 0.00 | 0.00 | 9,786.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | API GROUP CORPORATION COM USD0.0001<br>SEDOL : BMBPH06 /APG<br>CABRERA CAPITAL MARKETS LLC /<br>2.35<br>API GROUP CORPORAT COM USD0.0001 PRICE: 37.14 BROKER COMMISSION: 2.35 BROKER: CABRERA CAPITAL MARKETS LLC | 470.000<br>37.14 | -17,458.15 | 0.00 | 0.00 | 17,458.15 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | APPLE HOSPITALITY REIT INC COM NEW COM NEW<br>SEDOL : BXRTX56 /APLE<br>LOOP CAPITAL MARKETS LLC / 2.75<br>APPLE HOSPITA.REIT COM NPV PRICE: 15.24 BROKER COMMISSION: 2.75 BROKER: LOOP CAPITAL MARKETS LLC | 1,100.000<br>15.24 | -16,766.75 | 0.00 | 0.00 | 16,766.75 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | APPLE INC COM STK<br>SEDOL : 2046251 /AAPL<br>PENSERRASECURITIES / 12.92 | 861.000<br>222.36 | -191,464.88 | 0.00 | 0.00 | 191,464.88 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | APPLE INC COM USD0.00001 PRICE: 222.36 BROKER COMMISSION: 12.92 BROKER: PENSERRASECURITIES | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | APPLE INC COM STK<br>SEDOL : 2046251 /AAPL<br>CABRERA CAPITAL MARKETS LLC /<br>113.53<br>APPLE INC COM USD0.00001 PRICE: 218.27 BROKER COMMISSION: 113.53 BROKER: CABRERA CAPITAL MARKETS LLC | 22,705.000<br>218.27 | -4,955,933.88 | 0.00 | 0.00 | 4,955,933.88 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | APPLOVIN CORP COM CL A COM CL A<br>SEDOL : BMV3LG4 /APP<br>CABRERA CAPITAL MARKETS LLC /<br>0.31<br>APPLOVIN CORP COM USD0.00003 CL A PRICE: 314.03 BROKER COMMISSION: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC | 62.000<br>314.03 | -19,470.17 | 0.00 | 0.00 | 19,470.17 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARCUS BIOSCIENCES INC COM<br>SEDOL : BDZT9Y9 /RCUS<br>LOOP CAPITAL MARKETS LLC / 26.25<br>ARCUS BIOSCIENCES COM USD0.0001 PRICE: 10.16 BROKER COMMISSION: 26.25 BROKER: LOOP CAPITAL MARKETS LLC | 1,750.000<br>10.16 | -17,806.25 | 0.00 | 0.00 | 17,806.25 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARMOUR RESIDENTIAL REIT INC COM USD0.001<br>SEDOL : BRJ8H91 /ARR<br>CABRERA CAPITAL MARKETS LLC /<br>12.74<br>ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 18.53 BROKER COMMISSION: 12.74 BROKER: CABRERA CAPITAL MARKETS LLC | 2,547.000<br>18.53 | -47,208.65 | 0.00 | 0.00 | 47,208.65 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | ARMSTRONG WORLD INDS INC<br>NEW COM STK<br>SEDOL : B1FT462 /AWI<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.14<br>ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 150.11 BROKER COMMISSION: 1.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 76.000<br>150.11 | -11,409.50 | 0.00 | 0.00 | 11,409.50 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ARROWHEAD PHARMACEUTICALS INC COM<br>SEDOL : BYQBFJ8 /ARWR<br>PENSERRASECURITIES / 249.30<br>ARROWHEAD COM PRICE: 20.76 BROKER COMMISSION: 249.30 BROKER: PENSERRASECURITIES | 16,620.000<br>20.76 | -345,280.50 | 0.00 | 0.00 | 345,280.50 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ASTERA LABS INC COM<br>SEDOL : BMTQ7V2 /ALAB<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>ASTERA LABS INC COM USD0.0001 PRICE: 71.1 BROKER COMMISSION: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC | 180.000<br>71.10 | -12,798.90 | 0.00 | 0.00 | 12,798.90 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>01 Apr 25<br>Pending | ATLANTIC UN BANKSHARES CORP COM<br>SEDOL : BFZ9DB8 /AUB<br>PENSERRASECURITIES / 26.43<br>ATLANTIC UNION BAN COM USD1.33 PRICE: 31.14 BROKER COMMISSION: 26.43 BROKER: PENSERRASECURITIES | 5,285.000<br>31.14 | -164,601.33 | 0.00 | 0.00 | 164,601.33 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ATLAS ENERGY SOLUTIONS INC NEW CL A<br>SEDOL : BL6JGD2 /AESI<br>CABRERA CAPITAL MARKETS LLC /<br>21.90 | 1,460.000<br>21.05 | -30,754.90 | 0.00 | 0.00 | 30,754.90 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Purchases** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | ATLAS ENERGY SOLUT COM USD0.01 CLASS A<br>PRICE: 21.05 BROKER COMMISSION: 21.90<br>BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 16 Jan 25<br>17 Jan 25<br>Settled | AVALONBAY CMNTYS REIT<br>SEDOL : 2131179 /AVB<br>LOOP CAPITAL MARKETS LLC / 0.41<br>AVALONBAY COMMUNI COM USD0.01 PRICE: 217.9<br>BROKER COMMISSION: 0.41 BROKER: LOOP<br>CAPITAL MARKETS LLC | 162.000<br>217.90 | -35,300.21 | 0.00 | 0.00 | 35,300.21 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>26 Feb 25<br>Settled | AVALONBAY CMNTYS REIT<br>SEDOL : 2131179 /AVB<br>STATE STREET BANK AND TRUST<br>CO.<br>AVALONBAY COMMUNI COM USD0.01 PRICE: 223.62<br>NET BROKER: STATE STREET BANK AND TRUST<br>CO. | 100.000<br>223.619995 | -22,362.00 | 0.00 | 0.00 | 22,362.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | AVANTOR INC COM<br>SEDOL : BJLT387 /AVTR<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 6.75<br>AVANTOR INC COM USD0.01 PRICE: 22.685<br>BROKER COMMISSION: 6.75 BROKER: WILLIAMS<br>CAPITAL GROUP L.P.,THE | 450.000<br>22.685 | -10,215.00 | 0.00 | 0.00 | 10,215.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | AVERY DENNISON CORP COM<br>SEDOL : 2066408 /AVY<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.84<br>AVERY DENNISON COM USD1 PRICE: 193.4<br>BROKER COMMISSION: 0.84 BROKER: WILLIAMS<br>CAPITAL GROUP L.P.,THE | 56.000<br>193.40 | -10,831.24 | 0.00 | 0.00 | 10,831.24 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AXON ENTERPRISE INC COM<br>SEDOL : BDT5S35 /AXON<br>CABRERA CAPITAL MARKETS LLC /<br>0.36 | 72.000<br>560.00 | -40,320.36 | 0.00 | 0.00 | 40,320.36 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | AXON ENTERPRISE COM PRICE: 560.0 BROKER COMMISSION: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | BAKER HUGHES CO<br>SEDOL : BDHLTQ5 /BKR<br>CABRERA CAPITAL MARKETS LLC /<br>1.15<br>BAKER HUGHES CO PRICE: 44.11 BROKER COMMISSION: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC | 230.000<br>44.11 | -10,146.45 | 0.00 | 0.00 | 10,146.45 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | BANK OF AMERICA CORP<br>SEDOL : 2295677 /BAC<br>PENSERRASECURITIES / 6.00<br>BANK OF AMERICA CORP USD0.01 PRICE: 46.515 BROKER COMMISSION: 6.00 BROKER: PENSERRASECURITIES | 400.000<br>46.515 | -18,612.00 | 0.00 | 0.00 | 18,612.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | BANK OZK COM<br>SEDOL : BZ56Q65 /OZK<br>WILLIAMS CAPITAL GROUP L.P.,THE / 3.00<br>BANK OZK COM USD0.01 PRICE: 50.935 BROKER COMMISSION: 3.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 200.000<br>50.935 | -10,190.00 | 0.00 | 0.00 | 10,190.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | BAXTER INTL INC COM<br>SEDOL : 2085102 /BAX<br>WILLIAMS CAPITAL GROUP L.P.,THE / 5.25<br>BAXTER INTL INC COM USD1.00 PRICE: 32.635 BROKER COMMISSION: 5.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 350.000<br>32.635 | -11,427.50 | 0.00 | 0.00 | 11,427.50 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | BERKLEY W R CORP COM<br>SEDOL : 2093644 /WRB<br>WILLIAMS CAPITAL GROUP L.P.,THE / 2.63 | 175.000<br>59.6443 | -10,440.38 | 0.00 | 0.00 | 10,440.38 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BERKLEY(WR)CORP COM USD0.20 PRICE: 59.6442857 BROKER COMMISSION: 2.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'<br>SEDOL : 2073390 /BRK.B<br>PENSERRASECURITIES / 1.65<br>BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 462.5998181 BROKER COMMISSION: 1.65 BROKER: PENSERRASECURITIES | 110.000<br>462.5998 | -50,887.63 | 0.00 | 0.00 | 50,887.63 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BERKSHIRE HILLS BANCORP INC COM<br>SEDOL : 2606570 /BHLB<br>CABRERA CAPITAL MARKETS LLC / 1.70<br>BERKSHIRE HILLS BA COM USD0.01 PRICE: 26.12 BROKER COMMISSION: 1.70 BROKER: CABRERA CAPITAL MARKETS LLC | 340.000<br>26.12 | -8,882.50 | 0.00 | 0.00 | 8,882.50 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | BEST BUY INC COM STK<br>SEDOL : 2094670 /BBY<br>WILLIAMS CAPITAL GROUP L.P.,THE / 2.25<br>BEST BUY CO INC COM USD0.10 PRICE: 86.76 BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 150.000<br>86.76 | -13,016.25 | 0.00 | 0.00 | 13,016.25 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010<br>SEDOL : 2437071 /BMRN<br>CABRERA CAPITAL MARKETS LLC / 0.80<br>BIOMARIN PHARMA COM USD0.001 PRICE: 71.24 BROKER COMMISSION: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC | 160.000<br>71.24 | -11,399.20 | 0.00 | 0.00 | 11,399.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | BIO-TECHNE CORP COM<br>SEDOL : BSHZ3Q0 /TECH<br>CABRERA CAPITAL MARKETS LLC /<br>1.25<br>BIO-TECHNE CORP COM USD0.01 PRICE: 60.61<br>BROKER COMMISSION: 1.25 BROKER: CABRERA CAPITAL MARKETS LLC | 250.000<br>60.61 | -15,153.75 | 0.00 | 0.00 | 15,153.75 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | BJS WHSL CLUB HLDGS INC COM<br>SEDOL : BFZNZF8 /BJ<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.50<br>BJS WHSL CLUB HLDG COM USD0.01 PRICE: 99.02<br>BROKER COMMISSION: 1.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 100.000<br>99.02 | -9,903.50 | 0.00 | 0.00 | 9,903.50 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BLUE OWL CAP INC COM CL A<br>SEDOL : BN7CQS9 /OWL<br>CABRERA CAPITAL MARKETS LLC /<br>3.00<br>BLUE OWL CAPITAL I COM USD0.0001 CL A PRICE: 20.65 BROKER COMMISSION: 3.00 BROKER: CABRERA CAPITAL MARKETS LLC | 600.000<br>20.65 | -12,393.00 | 0.00 | 0.00 | 12,393.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BOEING CO COM<br>SEDOL : 2108601 /BA<br>CABRERA CAPITAL MARKETS LLC /<br>11.47<br>BOEING CO COM USD5.00 PRICE: 178.11 BROKER COMMISSION: 11.47 BROKER: CABRERA CAPITAL MARKETS LLC | 2,293.000<br>178.11 | -408,417.70 | 0.00 | 0.00 | 408,417.70 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BORG WARNER INC COM<br>SEDOL : 2111955 /BWA<br>CABRERA CAPITAL MARKETS LLC /<br>142.46 | 28,491.000<br>28.70 | -817,834.16 | 0.00 | 0.00 | 817,834.16 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | BORG WARNER INC COM USD0.01 PRICE: 28.7 BROKER COMMISSION: 142.46 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 31 Mar 25<br>01 Apr 25<br>Pending | BRIXMOR PPTY GROUP INC COM<br>SEDOL : BFTDJL8 /BRX<br>STATE STREET BANK AND TRUST CO.<br>BRIXMOR PROPERTY G COM USD0.01 PRICE: 26.55 NET BROKER: STATE STREET BANK AND TRUST CO. | 600.000<br>26.549999 | -15,930.00 | 0.00 | 0.00 | 15,930.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | BROADCOM INC COM<br>SEDOL : BDZ78H9 /AVGO<br>PENSERRASECURITIES / 4.11<br>BROADCOM INC COM USD0.001 PRICE: 243.7016058 BROKER COMMISSION: 4.11 BROKER: PENSERRASECURITIES | 274.000<br>243.7016 | -66,778.35 | 0.00 | 0.00 | 66,778.35 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BROADCOM INC COM<br>SEDOL : BDZ78H9 /AVGO<br>CABRERA CAPITAL MARKETS LLC / 12.85<br>BROADCOM INC COM USD0.001 PRICE: 191.66 BROKER COMMISSION: 12.85 BROKER: CABRERA CAPITAL MARKETS LLC | 2,570.000<br>191.66 | -492,579.05 | 0.00 | 0.00 | 492,579.05 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>08 Jan 25<br>Settled | BXP INC<br>SEDOL : 2019479 /BXP<br>BANQUE PICTET ET CIE SA<br>BXP INC PRICE: 70.33 NET BROKER: BANQUE PICTET ET CIE SA | 200.000<br>70.330002 | -14,066.00 | 0.00 | 0.00 | 14,066.00 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | BXP INC<br>SEDOL : 2019479 /BXP<br>STATE STREET BANK AND TRUST CO.<br>BXP INC PRICE: 70.43 NET BROKER: STATE STREET BANK AND TRUST CO. | 200.000<br>70.43 | -14,086.00 | 0.00 | 0.00 | 14,086.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CAMDEN PPTY TR SH BEN INT<br>SEDOL : 2166320 /CPT<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>CAMDEN PROP TST SBI USD0.01 PRICE: 119.21<br>BROKER COMMISSION: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC | 89.000<br>119.21 | -10,610.14 | 0.00 | 0.00 | 10,610.14 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | CARETRUST REIT INC COM<br>SEDOL : BMP8TL6 /CTRE<br>LOOP CAPITAL MARKETS LLC / 1.25<br>CARETRUST REIT INC COM USD0.01 PRICE: 25.58<br>BROKER COMMISSION: 1.25 BROKER: LOOP CAPITAL MARKETS LLC | 500.000<br>25.58 | -12,791.25 | 0.00 | 0.00 | 12,791.25 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | CASEYS GEN STORES INC COM<br>SEDOL : 2179414 /CASY<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.39<br>CASEYS GEN STORES COM NPV PRICE: 415.495<br>BROKER COMMISSION: 0.39 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 26.000<br>415.495 | -10,803.26 | 0.00 | 0.00 | 10,803.26 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | CATERPILLAR INC COM<br>SEDOL : 2180201 /CAT<br>PENSERRASECURITIES / 0.44<br>CATERPILLAR INC COM USD1 PRICE: 406.9151724<br>BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES | 29.000<br>406.915 | -11,800.98 | 0.00 | 0.00 | 11,800.98 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CBRE GROUP INC CL A CL A<br>SEDOL : B6WVMH3 /CBRE<br>CABRERA CAPITAL MARKETS LLC /<br>0.37<br>CBRE GROUP INC COM USD0.01 CLASS A PRICE: 129.78 BROKER COMMISSION: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC | 74.000<br>129.78 | -9,604.09 | 0.00 | 0.00 | 9,604.09 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CCC INTELLIGENT SOLUTIONS HLDGS INC COM<br>SEDOL : BP4CXL8 /CCCS<br>CABRERA CAPITAL MARKETS LLC / 14.30<br>CCC INTELLIGENT SO COM USD0.0001 PRICE: 9.0 BROKER COMMISSION: 14.30 BROKER: CABRERA CAPITAL MARKETS LLC | 2,860.000<br>9.00 | -25,754.30 | 0.00 | 0.00 | 25,754.30 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CELANESE CORP DEL COM STK<br>SEDOL : B05MZT4 /CE<br>CABRERA CAPITAL MARKETS LLC / 71.21<br>CELANESE CORP COM USD0.0001 PRICE: 57.1 BROKER COMMISSION: 71.21 BROKER: CABRERA CAPITAL MARKETS LLC | 14,242.000<br>57.10 | -813,289.41 | 0.00 | 0.00 | 813,289.41 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CENCORA INC<br>SEDOL : 2795393 /COR<br>CABRERA CAPITAL MARKETS LLC / 2.56<br>CENCORA INC PRICE: 267.43 BROKER COMMISSION: 2.56 BROKER: CABRERA CAPITAL MARKETS LLC | 511.000<br>267.43 | -136,659.29 | 0.00 | 0.00 | 136,659.29 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>03 Jan 25<br>Settled | CENTERSPACE<br>SEDOL : BN47P80 /CSR<br>WILLIAMS CAPITAL GROUP L.P.,THE / 2.10<br>CENTERSPACE COM NPV PRICE: 65.96 BROKER COMMISSION: 2.10 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 300.000<br>65.96 | -19,790.10 | 0.00 | 0.00 | 19,790.10 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CHEMOURS CO COM<br>SEDOL : BZ0CTP8 /CC<br>CABRERA CAPITAL MARKETS LLC / 97.33 | 19,466.000<br>14.10 | -274,567.93 | 0.00 | 0.00 | 274,567.93 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | THE CHEMOURS CO COM USD0.01 WI PRICE: 14.1 BROKER COMMISSION: 97.33 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CHENIERE ENERGY INC COM NEW<br>SEDOL : 2654364 /LNG<br>CABRERA CAPITAL MARKETS LLC /<br>0.27<br>CHENIERE ENERGY IN COM STK PRICE: 226.83<br>BROKER COMMISSION: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC | 54.000<br>226.83 | -12,249.09 | 0.00 | 0.00 | 12,249.09 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | CHEVRON CORP COM<br>SEDOL : 2838555 /CVX<br>PENSERRASECURITIES / 1.56<br>CHEVRON CORP COM USD0.75 PRICE: 156.1<br>BROKER COMMISSION: 1.56 BROKER: PENSERRASECURITIES | 104.000<br>156.10 | -16,235.96 | 0.00 | 0.00 | 16,235.96 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | CISCO SYSTEMS INC<br>SEDOL : 2198163 /CSCO<br>PENSERRASECURITIES / 4.50<br>CISCO SYSTEMS INC USD0.001 PRICE: 62.135<br>BROKER COMMISSION: 4.50 BROKER: PENSERRASECURITIES | 300.000<br>62.135 | -18,645.00 | 0.00 | 0.00 | 18,645.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CLEANSPARK INC COM NEW COM NEW<br>SEDOL : BJDRX78 /CLSK<br>CABRERA CAPITAL MARKETS LLC /<br>181.10<br>CLEANSPARK INC COM USD0.001(PST REV SPLIT)<br>PRICE: 7.44 BROKER COMMISSION: 181.10<br>BROKER: CABRERA CAPITAL MARKETS LLC | 36,219.000<br>7.44 | -269,650.46 | 0.00 | 0.00 | 269,650.46 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CLOUDFLARE INC COM<br>SEDOL : BJXC5M2 /NET<br>CABRERA CAPITAL MARKETS LLC /<br>2.03 | 405.000<br>119.22 | -48,286.13 | 0.00 | 0.00 | 48,286.13 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Purchases*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CLOUDFLARE INC COM USD0.001 CL A PRICE: 119.22 BROKER COMMISSION: 2.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | COCA COLA CO COM<br>SEDOL : 2206657 /KO<br>PENSERRASECURITIES / 3.00<br>COCA-COLA CO COM USD0.25 PRICE: 61.695 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES | 200.000<br>61.695 | -12,342.00 | 0.00 | 0.00 | 12,342.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COGNIZANT TECH SOLUTIONS CORP CL A<br>SEDOL : 2257019 /CTSH<br>CABRERA CAPITAL MARKETS LLC / 0.60<br>COGNIZANT TECHNOLO COM CL'A'USD0.01 PRICE: 76.42 BROKER COMMISSION: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC | 120.000<br>76.42 | -9,171.00 | 0.00 | 0.00 | 9,171.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COINBASE GLOBAL INC COM CL A<br>SEDOL : BMC9P69 /COIN<br>CABRERA CAPITAL MARKETS LLC / 0.24<br>COINBASE GLOBAL IN COM USD0.00001 CL A PRICE: 189.86 BROKER COMMISSION: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC | 48.000<br>189.86 | -9,113.52 | 0.00 | 0.00 | 9,113.52 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | COMFORT SYS USA INC COM<br>SEDOL : 2036047 /FIX<br>WILLIAMS CAPITAL GROUP L.P.,THE / 0.38<br>COMFORT SYSTEMS US COM USD0.01 PRICE: 419.19 BROKER COMMISSION: 0.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 25.000<br>419.19 | -10,480.13 | 0.00 | 0.00 | 10,480.13 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CONAGRA BRANDS INC COM USD5<br>SEDOL : 2215460 /CAG<br>CABRERA CAPITAL MARKETS LLC /<br>2.00<br>CONAGRA BRANDS INC COM USD5.00 PRICE: 25.68 BROKER COMMISSION: 2.00 BROKER: CABRERA CAPITAL MARKETS LLC | 400.000<br>25.68 | -10,274.00 | 0.00 | 0.00 | 10,274.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CONS EDISON INC COM<br>SEDOL : 2216850 /ED<br>CABRERA CAPITAL MARKETS LLC /<br>0.42<br>CONSD EDISON INC COM USD0.10 PRICE: 107.8 BROKER COMMISSION: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC | 83.000<br>107.80 | -8,947.82 | 0.00 | 0.00 | 8,947.82 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | COPT DEFENSE PROPERTIES COM STK USD0.01<br>SEDOL : 2756152 /CDP<br>STATE STREET BANK AND TRUST CO.<br>COPT DEFENSE PROPE COM USD0.01 PRICE: 27.3 NET BROKER: STATE STREET BANK AND TRUST CO. | 600.000<br>27.299999 | -16,380.00 | 0.00 | 0.00 | 16,380.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COSTAR GROUP INC COM<br>SEDOL : 2262864 /CSGP<br>CABRERA CAPITAL MARKETS LLC /<br>3.85<br>COSTAR GROUP INC COM USD0.01 PRICE: 78.46 BROKER COMMISSION: 3.85 BROKER: CABRERA CAPITAL MARKETS LLC | 770.000<br>78.46 | -60,418.05 | 0.00 | 0.00 | 60,418.05 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | COSTCO WHOLESALE CORP NEW COM<br>SEDOL : 2701271 /COST<br>PENSERRASECURITIES / 0.41 | 27.000<br>936.67 | -25,290.50 | 0.00 | 0.00 | 25,290.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | COSTCO WHOLESALE COM USD0.01 PRICE: 936.67 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES | | | | | | | | |
| 07 Mar 25<br>10 Mar 25<br>Settled | COUSINS PPTYS INC<br>SEDOL : BJP0MF6 /CUZ<br>WILLIAMS CAPITAL GROUP L.P.,THE / 7.00<br>COUSINS PROPERTIES COM USD1.00(POST REV SPLIT) PRICE: 29.04 BROKER COMMISSION: 7.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 1,000.000<br>29.04 | -29,047.00 | 0.00 | 0.00 | 29,047.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COUSINS PPTYS INC<br>SEDOL : BJP0MF6 /CUZ<br>CABRERA CAPITAL MARKETS LLC / 2.35<br>COUSINS PROPERTIES COM USD1.00(POST REV SPLIT) PRICE: 29.57 BROKER COMMISSION: 2.35 BROKER: CABRERA CAPITAL MARKETS LLC | 470.000<br>29.57 | -13,900.25 | 0.00 | 0.00 | 13,900.25 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CRESCENT ENERGY CO COM CL A<br>COM CL A<br>SEDOL : BNR4QY1 /CRGY<br>CABRERA CAPITAL MARKETS LLC / 3.03<br>CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 11.46 BROKER COMMISSION: 3.03 BROKER: CABRERA CAPITAL MARKETS LLC | 605.000<br>11.46 | -6,936.33 | 0.00 | 0.00 | 6,936.33 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CROWN CASTLE INC COM<br>SEDOL : BTGQCX1 /CCI<br>CABRERA CAPITAL MARKETS LLC / 0.52<br>CROWN CASTLE INC COM USD0.01 PRICE: 106.39 BROKER COMMISSION: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC | 104.000<br>106.39 | -11,065.08 | 0.00 | 0.00 | 11,065.08 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CROWN HLDGS INC COM<br>SEDOL : 2427986 /CCK<br>CABRERA CAPITAL MARKETS LLC /<br>0.50<br>CROWN HOLDINGS INC COM USD5 PRICE: 87.7<br>BROKER COMMISSION: 0.50 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 100.000<br>87.70 | -8,770.50 | 0.00 | 0.00 | 8,770.50 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CUBESMART<br>SEDOL : B6SW913 /CUBE<br>STATE STREET BANK AND TRUST<br>CO.<br>CUBESMART COM USD0.01 PRICE: 41.61 NET<br>BROKER: STATE STREET BANK AND TRUST CO. | 400.000<br>41.610001 | -16,644.00 | 0.00 | 0.00 | 16,644.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CUMMINS INC<br>SEDOL : 2240202 /CMI<br>CABRERA CAPITAL MARKETS LLC /<br>0.16<br>CUMMINS INC COM USD2.50 PRICE: 322.1 BROKER<br>COMMISSION: 0.16 BROKER: CABRERA CAPITAL<br>MARKETS LLC | 32.000<br>322.10 | -10,307.36 | 0.00 | 0.00 | 10,307.36 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CURTISS WRIGHT CORP COM<br>SEDOL : 2241205 /CW<br>CABRERA CAPITAL MARKETS LLC /<br>0.17<br>CURTISS-WRIGHT CP COM USD1 PRICE: 325.31<br>BROKER COMMISSION: 0.17 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 33.000<br>325.31 | -10,735.40 | 0.00 | 0.00 | 10,735.40 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DATADOG INC COM USD0.00001 CL<br>A<br>SEDOL : BKT9Y49 /DDOG<br>CABRERA CAPITAL MARKETS LLC /<br>2.14 | 428.000<br>105.03 | -44,954.98 | 0.00 | 0.00 | 44,954.98 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | DATADOG INC COM USD0.00001 CL A PRICE: 105.03 BROKER COMMISSION: 2.14 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | DIAMONDBACK ENERGY INC COM<br>SEDOL : B7Y8YR3 /FANG<br>WILLIAMS CAPITAL GROUP L.P.,THE / 1.17<br>DIAMONDBACK ENER I COM USD0.01 PRICE: 168.95 BROKER COMMISSION: 1.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 78.000<br>168.95 | -13,179.27 | 0.00 | 0.00 | 13,179.27 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | DIGITAL RLTY TR INC COM<br>SEDOL : B03GQS4 /DLR<br>LOOP CAPITAL MARKETS LLC / 0.64<br>DIGITAL REALTY TRU COM STK USD0.01 PRICE: 180.1 BROKER COMMISSION: 0.64 BROKER: LOOP CAPITAL MARKETS LLC | 256.000<br>180.10 | -46,106.24 | 0.00 | 0.00 | 46,106.24 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>10 Mar 25<br>Settled | DIGITAL RLTY TR INC COM<br>SEDOL : B03GQS4 /DLR<br>WILLIAMS CAPITAL GROUP L.P.,THE / 0.70<br>DIGITAL REALTY TRU COM STK USD0.01 PRICE: 146.92 BROKER COMMISSION: 0.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 100.000<br>146.92 | -14,692.70 | 0.00 | 0.00 | 14,692.70 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DIGITAL RLTY TR INC COM<br>SEDOL : B03GQS4 /DLR<br>CABRERA CAPITAL MARKETS LLC / 0.40<br>DIGITAL REALTY TRU COM STK USD0.01 PRICE: 150.38 BROKER COMMISSION: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC | 80.000<br>150.38 | -12,030.80 | 0.00 | 0.00 | 12,030.80 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DIGITAL RLTY TR INC COM<br>SEDOL : B03GQS4 /DLR<br>LOOP CAPITAL MARKETS LLC / 0.25 | 100.000<br>150.38 | -15,038.25 | 0.00 | 0.00 | 15,038.25 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | DIGITAL REALTY TRU COM STK USD0.01 PRICE: 150.38 BROKER COMMISSION: 0.25 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 28 Mar 25<br>31 Mar 25<br>Settled | DIGITAL RLTY TR INC COM<br>SEDOL : B03GQS4 /DLR<br>FIFTH THIRD BANK<br>DIGITAL REALTY TRU COM STK USD0.01 PRICE: 142.1 NET BROKER: FIFTH THIRD BANK | 200.000<br>142.100006 | -28,420.00 | 0.00 | 0.00 | 28,420.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DISCOVER FINL SVCS COM STK<br>SEDOL : B1YLC43 /DFS<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>DISCOVER FINL SVCS COM STK USD0.01 PRICE: 164.83 BROKER COMMISSION: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC | 60.000<br>164.83 | -9,890.10 | 0.00 | 0.00 | 9,890.10 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | DOCUSIGN INC COM<br>SEDOL : BFYT7B7 /DOCU<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.25<br>DOCUSIGN INC COM USD0.0001 PRICE: 97.83 BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 150.000<br>97.83 | -14,676.75 | 0.00 | 0.00 | 14,676.75 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DOLBY LABORATORIES INC CL A COM STK<br>SEDOL : B04NJM9 /DLB<br>CABRERA CAPITAL MARKETS LLC /<br>1.15<br>DOLBY LABORATORIES COM STK USD0.001 CLASS 'A' PRICE: 80.79 BROKER COMMISSION: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC | 230.000<br>80.79 | -18,582.85 | 0.00 | 0.00 | 18,582.85 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | DOLLAR GEN CORP NEW COM<br>SEDOL : B5B1S13 /DG<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.25 | 150.000<br>72.31 | -10,848.75 | 0.00 | 0.00 | 10,848.75 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | DOLLAR GENERAL CP COM USD0.875 PRICE: 72.31<br>BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | DOMINOS PIZZA INC COM<br>SEDOL : B01SD70 /DPZ<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.36<br>DOMINOS PIZZA INC COM USD0.01 PRICE: 432.08<br>BROKER COMMISSION: 0.36 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 24.000<br>432.08 | -10,370.28 | 0.00 | 0.00 | 10,370.28 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>03 Mar 25<br>Settled | DOUGLAS EMMETT INC COM REIT<br>SEDOL : B1G3M58 /DEI<br>STATE STREET BANK AND TRUST CO.<br>DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 17.3 NET BROKER: STATE STREET BANK AND TRUST CO. | 600.000<br>17.299999 | -10,380.00 | 0.00 | 0.00 | 10,380.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DOXIMITY INC COM USD0.001 CL A<br>SEDOL : BMD22Y4 /DOCS<br>CABRERA CAPITAL MARKETS LLC /<br>1.20<br>DOXIMITY INC COM USD0.001 CL A PRICE: 62.99<br>BROKER COMMISSION: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC | 240.000<br>62.99 | -15,118.80 | 0.00 | 0.00 | 15,118.80 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DT MIDSTREAM INC COM USD0.01<br>WI<br>SEDOL : BN7L880 /DTM<br>CABRERA CAPITAL MARKETS LLC /<br>1.75<br>DT MIDSTREAM INC COM USD0.01 PRICE: 96.98<br>BROKER COMMISSION: 1.75 BROKER: CABRERA CAPITAL MARKETS LLC | 350.000<br>96.98 | -33,944.75 | 0.00 | 0.00 | 33,944.75 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | DUOLINGO INC CL A COM CL A<br>COM<br>SEDOL : BMCM6P4 /DUOL<br>CABRERA CAPITAL MARKETS LLC /<br>0.21<br>DUOLINGO INC COM USD0.0001 CLASS A PRICE:<br>309.3 BROKER COMMISSION: 0.21 BROKER:<br>CABRERA CAPITAL MARKETS LLC | 42.000<br>309.30 | -12,990.81 | 0.00 | 0.00 | 12,990.81 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | DUPONT DE NEMOURS INC<br>COMMON STOCK<br>SEDOL : BK0VN47 /DD<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.88<br>DUPONT DE NEMOURS COM USD0.01 PRICE: 76.28<br>BROKER COMMISSION: 1.88 BROKER: WILLIAMS<br>CAPITAL GROUP L.P.,THE | 125.000<br>76.28 | -9,536.88 | 0.00 | 0.00 | 9,536.88 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | DYNATRACE INC COM<br>SEDOL : BJV2RD9 /DT<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.63<br>DYNATRACE INC COM USD0.001 PRICE: 58.17<br>BROKER COMMISSION: 2.63 BROKER: WILLIAMS<br>CAPITAL GROUP L.P.,THE | 175.000<br>58.17 | -10,182.38 | 0.00 | 0.00 | 10,182.38 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DYNATRACE INC COM<br>SEDOL : BJV2RD9 /DT<br>CABRERA CAPITAL MARKETS LLC /<br>1.40<br>DYNATRACE INC COM USD0.001 PRICE: 49.82<br>BROKER COMMISSION: 1.40 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 280.000<br>49.82 | -13,951.00 | 0.00 | 0.00 | 13,951.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | EAST WEST BANCORP INC COM<br>SEDOL : 2487407 /EWBC<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.68 | 112.000<br>103.785 | -11,625.60 | 0.00 | 0.00 | 11,625.60 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | EAST WEST BANCORP COM USD0.001 PRICE: 103.785 BROKER COMMISSION: 1.68 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 02 Jan 25<br>03 Jan 25<br>Settled | EASTGROUP PPTYS INC REIT<br>SEDOL : 2455761 /EGP<br>WILLIAMS CAPITAL GROUP L.P.,THE / 0.70<br>EASTGROUP PPTY INC COM USD0.0001 PRICE: 160.54 BROKER COMMISSION: 0.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 100.000<br>160.54 | -16,054.70 | 0.00 | 0.00 | 16,054.70 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>01 Apr 25<br>Pending | EASTGROUP PPTYS INC REIT<br>SEDOL : 2455761 /EGP<br>STATE STREET BANK AND TRUST CO.<br>EASTGROUP PPTY INC COM USD0.0001 PRICE: 176.15 NET BROKER: STATE STREET BANK AND TRUST CO. | 100.000<br>176.149994 | -17,615.00 | 0.00 | 0.00 | 17,615.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ELEMENT SOLUTION INC COM<br>SEDOL : BJ1C2K1 /ESI<br>CABRERA CAPITAL MARKETS LLC / 145.13<br>ELEMENT SOLUTIONS COM USD0.01 PRICE: 25.23 BROKER COMMISSION: 145.13 BROKER: CABRERA CAPITAL MARKETS LLC | 29,026.000<br>25.23 | -732,471.11 | 0.00 | 0.00 | 732,471.11 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ELI LILLY & CO COM<br>SEDOL : 2516152 /LLY<br>PENSERRASECURITIES / 0.72<br>ELI LILLY AND CO COM NPV PRICE: 783.195 BROKER COMMISSION: 0.72 BROKER: PENSERRASECURITIES | 48.000<br>783.195 | -37,594.08 | 0.00 | 0.00 | 37,594.08 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Mar 25<br>01 Apr 25<br>Pending | ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT<br>SEDOL : 2942304 /ELME<br>STATE STREET BANK AND TRUST CO.<br>ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT PRICE: 17.4 NET BROKER: STATE STREET BANK AND TRUST CO. | 600.000<br>17.40 | -10,440.00 | 0.00 | 0.00 | 10,440.00 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ENOVIS CORPORATION COM USD0.001<br>SEDOL : BJLTMX5 /ENOV<br>PENSERRASECURITIES / 112.10<br>ENOVIS CORPORATION COM USD0.001 PRICE: 45.35 BROKER COMMISSION: 112.10 BROKER: PENSERRASECURITIES | 7,473.000<br>45.35 | -339,012.65 | 0.00 | 0.00 | 339,012.65 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | ENTEGRIS INC COM<br>SEDOL : 2599700 /ENTG<br>WILLIAMS CAPITAL GROUP L.P.,THE / 1.50<br>ENTEGRIS INC COM USD0.01 PRICE: 98.32 BROKER COMMISSION: 1.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 100.000<br>98.32 | -9,833.50 | 0.00 | 0.00 | 9,833.50 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | EPR PPTYS COM SH BEN INT COM SH BEN INT<br>SEDOL : B8XXZP1 /EPR<br>WILLIAMS CAPITAL GROUP L.P.,THE / 3.38<br>EPR PROPERTIES SBI USD0.01 PRICE: 47.06 BROKER COMMISSION: 3.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 225.000<br>47.06 | -10,591.88 | 0.00 | 0.00 | 10,591.88 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | EPR PPTYS COM SH BEN INT COM SH BEN INT<br>SEDOL : B8XXZP1 /EPR<br>LOOP CAPITAL MARKETS LLC / 0.75 | 300.000<br>47.46 | -14,238.75 | 0.00 | 0.00 | 14,238.75 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | EPR PROPERTIES SBI USD0.01 PRICE: 47.46<br>BROKER COMMISSION: 0.75 BROKER: LOOP<br>CAPITAL MARKETS LLC | | | | | | | | |
| 02 Jan 25<br>03 Jan 25<br>Settled | EQTY LIFESTYLE PPTYS INC REIT<br>SEDOL : 2563125 /ELS<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.40<br>EQUITY LIFESTYLE P REIT USD0.01 PRICE: 67.7025<br>BROKER COMMISSION: 1.40 BROKER: WILLIAMS<br>CAPITAL GROUP L.P.,THE | 200.000<br>67.7025 | -13,541.90 | 0.00 | 0.00 | 13,541.90 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | EQTY LIFESTYLE PPTYS INC REIT<br>SEDOL : 2563125 /ELS<br>LOOP CAPITAL MARKETS LLC / 0.50<br>EQUITY LIFESTYLE P REIT USD0.01 PRICE: 66.2<br>BROKER COMMISSION: 0.50 BROKER: LOOP<br>CAPITAL MARKETS LLC | 200.000<br>66.20 | -13,240.50 | 0.00 | 0.00 | 13,240.50 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>01 Apr 25<br>Pending | EQTY LIFESTYLE PPTYS INC REIT<br>SEDOL : 2563125 /ELS<br>STATE STREET BANK AND TRUST<br>CO.<br>EQUITY LIFESTYLE P REIT USD0.01 PRICE: 66.7<br>NET BROKER: STATE STREET BANK AND TRUST<br>CO. | 200.000<br>66.699997 | -13,340.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>03 Jan 25<br>Settled | EQTY RESDNTL EFF 5/15/02<br>SEDOL : 2319157 /EQR<br>THE BANK OF NEW YORK MELLON<br>EQUITY RESIDENTIAL SBI USD0.01 PRICE: 70.07<br>NET BROKER: THE BANK OF NEW YORK MELLON | 200.000<br>70.07 | -14,014.00 | 0.00 | 0.00 | 14,014.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | EQTY RESDNTL EFF 5/15/02<br>SEDOL : 2319157 /EQR<br>LOOP CAPITAL MARKETS LLC / 1.00<br>EQUITY RESIDENTIAL SBI USD0.01 PRICE: 70.25<br>BROKER COMMISSION: 1.00 BROKER: LOOP<br>CAPITAL MARKETS LLC | 398.000<br>70.25 | -27,960.50 | 0.00 | 0.00 | 27,960.50 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 25 Feb 25<br>26 Feb 25<br>Settled | EQTY RESDNTL EFF 5/15/02<br>SEDOL : 2319157 /EQR<br>STATE STREET BANK AND TRUST CO.<br>EQUITY RESIDENTIAL SBI USD0.01 PRICE: 72.98<br>NET BROKER: STATE STREET BANK AND TRUST CO. | 200.000<br>72.980003 | -14,596.00 | 0.00 | 0.00 | 14,596.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>01 Apr 25<br>Pending | EQTY RESDNTL EFF 5/15/02<br>SEDOL : 2319157 /EQR<br>STATE STREET BANK AND TRUST CO.<br>EQUITY RESIDENTIAL SBI USD0.01 PRICE: 71.58<br>NET BROKER: STATE STREET BANK AND TRUST CO. | 200.000<br>71.580002 | -14,316.00 | 0.00 | 0.00 | 14,316.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | EQUINIX INC COM PAR $0.001<br>SEDOL : BVLZX12 /EQIX<br>LOOP CAPITAL MARKETS LLC / 0.22<br>EQUINIX INC COM USD0.001 PRICE: 919.89<br>BROKER COMMISSION: 0.22 BROKER: LOOP CAPITAL MARKETS LLC | 89.000<br>919.89 | -81,870.43 | 0.00 | 0.00 | 81,870.43 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>04 Mar 25<br>Settled | EQUINIX INC COM PAR $0.001<br>SEDOL : BVLZX12 /EQIX<br>INSTINET INVESTMENT SERVICES LIMITE / 0.25<br>EQUINIX INC COM USD0.001 PRICE: 917.5488888<br>BROKER COMMISSION: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE | 36.000<br>917.5489 | -33,032.01 | 0.00 | 0.00 | 33,032.01 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EQUINIX INC COM PAR $0.001<br>SEDOL : BVLZX12 /EQIX<br>LOOP CAPITAL MARKETS LLC / 0.05<br>EQUINIX INC COM USD0.001 PRICE: 834.59<br>BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | 21.000<br>834.59 | -17,526.44 | 0.00 | 0.00 | 17,526.44 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Mar 25<br>01 Apr 25<br>Pending | EQUINIX INC COM PAR $0.001<br>SEDOL : BVLZX12 /EQIX<br>ROBERTS AND RYAN INVESTMENTS INC / 0.29<br>EQUINIX INC COM USD0.001 PRICE: 811.53<br>BROKER COMMISSION: 0.29 BROKER: ROBERTS AND RYAN INVESTMENTS INC | 42.000<br>811.53 | -34,084.55 | 0.00 | 0.00 | 34,084.55 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ESSENTIAL PROPERTIES REALTY TR INC USD0.01<br>SEDOL : BFFK0X2 /EPRT<br>LOOP CAPITAL MARKETS LLC / 1.25<br>ESSENTIAL PROPERTI USD0.01 PRICE: 31.73<br>BROKER COMMISSION: 1.25 BROKER: LOOP CAPITAL MARKETS LLC | 500.000<br>31.73 | -15,866.25 | 0.00 | 0.00 | 15,866.25 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ESSENTIAL PROPERTIES REALTY TR INC USD0.01<br>SEDOL : BFFK0X2 /EPRT<br>CABRERA CAPITAL MARKETS LLC / 5.66<br>ESSENTIAL PROPERTI USD0.01 PRICE: 31.73<br>BROKER COMMISSION: 5.66 BROKER: CABRERA CAPITAL MARKETS LLC | 1,131.000<br>31.73 | -35,892.29 | 0.00 | 0.00 | 35,892.29 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | ESSEX PPTY TR REIT<br>SEDOL : 2316619 /ESS<br>LOOP CAPITAL MARKETS LLC / 0.25<br>ESSEX PROP TRUST COM USD0.0001 PRICE: 283.75<br>BROKER COMMISSION: 0.25 BROKER: LOOP CAPITAL MARKETS LLC | 98.000<br>283.75 | -27,807.75 | 0.00 | 0.00 | 27,807.75 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | ESSEX PPTY TR REIT<br>SEDOL : 2316619 /ESS<br>WILLIAMS CAPITAL GROUP L.P.,THE / 0.68 | 45.000<br>281.6684 | -12,675.76 | 0.00 | 0.00 | 12,675.76 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ESSEX PROP TRUST COM USD0.0001 PRICE: 281.6684444 BROKER COMMISSION: 0.68 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 28 Mar 25<br>31 Mar 25<br>Settled | ESSEX PPTY TR REIT<br>SEDOL : 2316619 /ESS<br>FIFTH THIRD BANK<br>ESSEX PROP TRUST COM USD0.0001 PRICE: 306.0 NET BROKER: FIFTH THIRD BANK | 100.000<br>306.00 | -30,600.00 | 0.00 | 0.00 | 30,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | EVEREST GROUP LTD<br>SEDOL : 2556868 /EG<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.45<br>EVEREST GROUP LTD PRICE: 368.165 BROKER COMMISSION: 0.45 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 30.000<br>368.165 | -11,045.40 | 0.00 | 0.00 | 11,045.40 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | EVERGY INC COM NPV<br>SEDOL : BFMXGR0 /EVRG<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.25<br>EVERGY INC COM NPV PRICE: 63.27 BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 150.000<br>63.27 | -9,492.75 | 0.00 | 0.00 | 9,492.75 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EVERSOURCE ENERGY COM<br>SEDOL : BVVN4Q8 /ES<br>CABRERA CAPITAL MARKETS LLC /<br>3.65<br>EVERSOURCE ENERGY COM USD5 PRICE: 60.93 BROKER COMMISSION: 3.65 BROKER: CABRERA CAPITAL MARKETS LLC | 730.000<br>60.93 | -44,482.55 | 0.00 | 0.00 | 44,482.55 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EXELON CORP COM<br>SEDOL : 2670519 /EXC<br>CABRERA CAPITAL MARKETS LLC /<br>1.20 | 240.000<br>43.80 | -10,513.20 | 0.00 | 0.00 | 10,513.20 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | EXELON CORP COM NPV PRICE: 43.8 BROKER COMMISSION: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | EXPEDITORS INTL WASH INC COM<br>SEDOL : 2325507 /EXPD<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.25<br>EXPEDTRS INTL WASH COM USD0.01 PRICE: 114.1450602 BROKER COMMISSION: 1.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 83.000<br>114.145 | -9,475.29 | 0.00 | 0.00 | 9,475.29 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>03 Jan 25<br>Settled | EXTRA SPACE STORAGE INC COM<br>SEDOL : B02HWR9 /EXR<br>THE BANK OF NEW YORK MELLON<br>EXTRA SPACE STORAG COM USD0.01 PRICE: 147.79 NET BROKER: THE BANK OF NEW YORK MELLON | 100.000<br>147.789993 | -14,779.00 | 0.00 | 0.00 | 14,779.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | EXTRA SPACE STORAGE INC COM<br>SEDOL : B02HWR9 /EXR<br>LOOP CAPITAL MARKETS LLC / 0.48<br>EXTRA SPACE STORAG COM USD0.01 PRICE: 151.6 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC | 190.000<br>151.60 | -28,804.48 | 0.00 | 0.00 | 28,804.48 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>14 Feb 25<br>Settled | EXTRA SPACE STORAGE INC COM<br>SEDOL : B02HWR9 /EXR<br>STATE STREET BANK AND TRUST CO.<br>EXTRA SPACE STORAG COM USD0.01 PRICE: 155.95 NET BROKER: STATE STREET BANK AND TRUST CO. | 100.000<br>155.949997 | -15,595.00 | 0.00 | 0.00 | 15,595.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | EXXON MOBIL CORP COM<br>SEDOL : 2326618 /XOM<br>PENSERRASECURITIES / 4.04 | 269.000<br>108.81 | -29,273.93 | 0.00 | 0.00 | 29,273.93 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | EXXON MOBIL CORP COM NPV PRICE: 108.81 BROKER COMMISSION: 4.04 BROKER: PENSERRASECURITIES | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | F N B CORP PA COM<br>SEDOL : 2041308 /FNB<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 12.00<br>F N B CORP COM USD0.01 PRICE: 15.6551 BROKER COMMISSION: 12.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 800.000<br>15.6551 | -12,536.08 | 0.00 | 0.00 | 12,536.08 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | F5 INC COM STK NPV<br>SEDOL : 2427599 /FFIV<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.62<br>F5 INC COM STK NPV PRICE: 267.76 BROKER COMMISSION: 0.62 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 41.000<br>267.76 | -10,978.78 | 0.00 | 0.00 | 10,978.78 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | FACTSET RESH SYS INC COM STK<br>SEDOL : 2329770 /FDS<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.41<br>FACTSET RESEARCH COM USD0.01 PRICE: 472.5151851 BROKER COMMISSION: 0.41 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 27.000<br>472.515 | -12,758.32 | 0.00 | 0.00 | 12,758.32 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FAIR ISAAC CORPORATION COM<br>SEDOL : 2330299 /FICO<br>CABRERA CAPITAL MARKETS LLC /<br>0.03<br>FAIR ISAAC CORP COM USD0.01 PRICE: 1853.29 BROKER COMMISSION: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | 5.000<br>1,853.29 | -9,266.48 | 0.00 | 0.00 | 9,266.48 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FASTENAL CO COM<br>SEDOL : 2332262 /FAST<br>CABRERA CAPITAL MARKETS LLC /<br>0.70<br>FASTENAL COM USD0.01 PRICE: 74.73 BROKER COMMISSION: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC | 140.000<br>74.73 | -10,462.90 | 0.00 | 0.00 | 10,462.90 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>03 Feb 25<br>Settled | FEDERAL RLTY INVT TR COM USD0.01<br>SEDOL : BN7P9B2 /FRT<br>NORTHERN TRUST CO LDN<br>FED REALTY INV TR COM USD0.01 PRICE: 108.63<br>NET BROKER: NORTHERN TRUST CO LDN | 100.000<br>108.629997 | -10,863.00 | 0.00 | 0.00 | 10,863.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | FEDERAL RLTY INVT TR COM USD0.01<br>SEDOL : BN7P9B2 /FRT<br>FIFTH THIRD BANK<br>FED REALTY INV TR COM USD0.01 PRICE: 96.93<br>NET BROKER: FIFTH THIRD BANK | 200.000<br>96.93 | -19,386.00 | 0.00 | 0.00 | 19,386.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK<br>SEDOL : BNBRDD4 /FNF<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.63<br>FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C PRICE: 58.05 BROKER COMMISSION: 2.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 175.000<br>58.05 | -10,161.38 | 0.00 | 0.00 | 10,161.38 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | FIRST AMERN FINL CORP COM STK<br>SEDOL : B4NFPK4 /FAF<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.63 | 175.000<br>62.875 | -11,005.76 | 0.00 | 0.00 | 11,005.76 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERN FINL CORP COM STK PRICE: 62.8750285 BROKER COMMISSION: 2.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | FIRST SOLAR INC COM<br>SEDOL : B1HMF22 /FSLR<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.11<br>FIRST SOLAR INC COM STK USD0.001 PRICE: 159.385 BROKER COMMISSION: 1.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 74.000<br>159.385 | -11,795.60 | 0.00 | 0.00 | 11,795.60 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | FIVE BELOW INC COM USD0.01<br>SEDOL : B85KFY9 /FIVE<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.50<br>FIVE BELOW INC COM USD0.01 PRICE: 95.56 BROKER COMMISSION: 1.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 100.000<br>95.56 | -9,557.50 | 0.00 | 0.00 | 9,557.50 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FMC CORP COM (NEW)<br>SEDOL : 2328603 /FMC<br>CABRERA CAPITAL MARKETS LLC /<br>81.32<br>FMC CORP COM USD0.10 PRICE: 41.51 BROKER COMMISSION: 81.32 BROKER: CABRERA CAPITAL MARKETS LLC | 16,264.000<br>41.51 | -675,199.96 | 0.00 | 0.00 | 675,199.96 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FOX CORP CL B CL B<br>SEDOL : BJJMGY5 /FOX<br>CABRERA CAPITAL MARKETS LLC /<br>1.05<br>FOX CORP COM USD0.01 CL B PRICE: 49.7 BROKER COMMISSION: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC | 210.000<br>49.70 | -10,438.05 | 0.00 | 0.00 | 10,438.05 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FRESHPET INC COM<br>SEDOL : BS7K7M9 /FRPT<br>CABRERA CAPITAL MARKETS LLC /<br>31.62<br>FRESHPET INC COM USD0.001 PRICE: 86.64<br>BROKER COMMISSION: 31.62 BROKER: CABRERA CAPITAL MARKETS LLC | 6,324.000<br>86.64 | -547,942.98 | 0.00 | 0.00 | 547,942.98 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FRKLN RES INC COM<br>SEDOL : 2350684 /BEN<br>CABRERA CAPITAL MARKETS LLC /<br>7.75<br>FRANKLIN RESOURCES COM USD0.10 PRICE: 19.87 BROKER COMMISSION: 7.75 BROKER: CABRERA CAPITAL MARKETS LLC | 1,550.000<br>19.87 | -30,806.25 | 0.00 | 0.00 | 30,806.25 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GALLAGHER ARTHUR J & CO COM<br>SEDOL : 2359506 /AJG<br>CABRERA CAPITAL MARKETS LLC /<br>0.29<br>GALLAGHER AJ &CO COM USD1.00 PRICE: 331.79<br>BROKER COMMISSION: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | 58.000<br>331.79 | -19,244.11 | 0.00 | 0.00 | 19,244.11 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | GAMING & LEISURE PPTYS INC COM<br>SEDOL : BFPK4S5 /GLPI<br>LOOP CAPITAL MARKETS LLC / 1.32<br>GAMING & LEISURE P COM USD0.01 PRICE: 47.99<br>BROKER COMMISSION: 1.32 BROKER: LOOP CAPITAL MARKETS LLC | 528.000<br>47.99 | -25,340.04 | 0.00 | 0.00 | 25,340.04 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GAMING & LEISURE PPTYS INC COM<br>SEDOL : BFPK4S5 /GLPI<br>CABRERA CAPITAL MARKETS LLC /<br>1.10 | 220.000<br>50.20 | -11,045.10 | 0.00 | 0.00 | 11,045.10 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GAMING & LEISURE P COM USD0.01 PRICE: 50.2 BROKER COMMISSION: 1.10 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 31 Mar 25<br>01 Apr 25<br>Pending | GAMING & LEISURE PPTYS INC COM<br>SEDOL : BFPK4S5 /GLPI<br>STATE STREET BANK AND TRUST CO.<br>GAMING & LEISURE P COM USD0.01 PRICE: 50.9 NET BROKER: STATE STREET BANK AND TRUST CO. | 300.000<br>50.900002 | -15,270.00 | 0.00 | 0.00 | 15,270.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | GE AEROSPACE<br>SEDOL : BL59CR9 /GE<br>PENSERRASECURITIES / 0.98<br>GE AEROSPACE PRICE: 196.29 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES | 65.000<br>196.29 | -12,759.83 | 0.00 | 0.00 | 12,759.83 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GE HEALTHCARE TECHNOLOGIES INC COM<br>SEDOL : BL6JPG8 /GEHC<br>CABRERA CAPITAL MARKETS LLC / 0.55<br>GE HEALTHCARE TECH COM USD0.01 PRICE: 81.49 BROKER COMMISSION: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC | 110.000<br>81.49 | -8,964.45 | 0.00 | 0.00 | 8,964.45 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GEN DIGITAL INC COM USD0.01<br>SEDOL : BJN4XN5 /GEN<br>CABRERA CAPITAL MARKETS LLC / 2.00<br>GEN DIGITAL INC COM USD0.01 PRICE: 27.18 BROKER COMMISSION: 2.00 BROKER: CABRERA CAPITAL MARKETS LLC | 400.000<br>27.18 | -10,874.00 | 0.00 | 0.00 | 10,874.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | GENERAC HLDGS INC COM STK<br>SEDOL : B6197Q2 /GNRC<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.05<br>GENERAC HLDGS INC COM PRICE: 148.3582857 BROKER COMMISSION: 1.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 70.000<br>148.3583 | -10,386.13 | 0.00 | 0.00 | 10,386.13 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | GENUINE PARTS CO COM<br>SEDOL : 2367480 /GPC<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.46<br>GENUINE PARTS CO COM USD1.00 PRICE: 118.05 BROKER COMMISSION: 1.46 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 97.000<br>118.05 | -11,452.31 | 0.00 | 0.00 | 11,452.31 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GITLAB INC CL A COM<br>SEDOL : BMTVT22 /GTLB<br>CABRERA CAPITAL MARKETS LLC /<br>1.65<br>GITLAB INC COM USD0.0000025 CLASS A PRICE: 50.95 BROKER COMMISSION: 1.65 BROKER: CABRERA CAPITAL MARKETS LLC | 330.000<br>50.95 | -16,815.15 | 0.00 | 0.00 | 16,815.15 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>18 Mar 25<br>Settled | GLADSTONE COML CORP COM STK<br>SEDOL : 2918479 /GOOD<br>MISCHLER FINANCIAL GROUP, INC.<br>/ 5.60<br>GLADSTONE COMMERCI COM USD0.001 PRICE: 14.9013 BROKER COMMISSION: 5.60 BROKER: MISCHLER FINANCIAL GROUP, INC. | 800.000<br>14.9013 | -11,926.64 | 0.00 | 0.00 | 11,926.64 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | GOLDMAN SACHS GROUP INC COM<br>SEDOL : 2407966 /GS<br>PENSERRASECURITIES / 0.29<br>GOLDMAN SACHS GRP COM USD0.01 PRICE: 636.0952631 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES | 19.000<br>636.095 | -12,086.10 | 0.00 | 0.00 | 12,086.10 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | GRACO INC COM<br>SEDOL : 2380443 /GGG<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.88<br>GRACO INC COM USD1 PRICE: 84.43 BROKER COMMISSION: 1.88 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 125.000<br>84.43 | -10,555.63 | 0.00 | 0.00 | 10,555.63 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GRAINGER W W INC COM<br>SEDOL : 2380863 /GWW<br>CABRERA CAPITAL MARKETS LLC /<br>0.06<br>GRAINGER(WW)INC COM USD0.50 PRICE: 973.09 BROKER COMMISSION: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | 11.000<br>973.09 | -10,704.05 | 0.00 | 0.00 | 10,704.05 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | GUIDEWIRE SOFTWARE INC COM<br>USD0.0001<br>SEDOL : B7JYSG3 /GWRE<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.87<br>GUIDEWIRE SOFTWARE INC COM USD0.0 PRICE: 208.4 BROKER COMMISSION: 0.87 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 58.000<br>208.40 | -12,088.07 | 0.00 | 0.00 | 12,088.07 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>03 Feb 25<br>Settled | HEALTHCARE REALTY TRUST INC<br>COM USD0.01 CL A<br>SEDOL : BPQWHP8 /HR<br>NORTHERN TRUST CO LDN<br>HRTI LLC COM USD0.01 CL A PRICE: 16.75 NET BROKER: NORTHERN TRUST CO LDN | 600.000<br>16.75 | -10,050.00 | 0.00 | 0.00 | 10,050.00 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>08 Jan 25<br>Settled | HEALTHPEAK OP LLC<br>SEDOL : BJBLRK3 /DOC<br>STATE STREET BANK AND TRUST<br>CO.<br>HEALTHPEAK OP LLC PRICE: 19.91 NET BROKER: STATE STREET BANK AND TRUST CO. | 500.000<br>19.91 | -9,955.00 | 0.00 | 0.00 | 9,955.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Feb 25<br>13 Feb 25<br>Settled | HEALTHPEAK OP LLC<br>SEDOL : BJBLRK3 /DOC<br>LOOP CAPITAL MARKETS LLC / 2.25<br>HEALTHPEAK OP LLC PRICE: 19.46 BROKER COMMISSION: 2.25 BROKER: LOOP CAPITAL MARKETS LLC | 900.000<br>19.46 | -17,516.25 | 0.00 | 0.00 | 17,516.25 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | HEICO CORP NEW CL A CL A<br>SEDOL : 2237561 /HEI/A<br>WILLIAMS CAPITAL GROUP L.P.,THE / 0.86<br>HEICO CORP COM USD0.01 PRICE: 187.49 BROKER COMMISSION: 0.86 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 57.000<br>187.49 | -10,687.79 | 0.00 | 0.00 | 10,687.79 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HEICO CORP NEW COM<br>SEDOL : 2419217 /HEI<br>CABRERA CAPITAL MARKETS LLC / 0.20<br>HEICO CORP COM USD0.01 PRICE: 261.5 BROKER COMMISSION: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | 39.000<br>261.50 | -10,198.70 | 0.00 | 0.00 | 10,198.70 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HESS CORP COM STK<br>SEDOL : 2023748 /HES<br>CABRERA CAPITAL MARKETS LLC / 0.34<br>HESS CORPORATION COM USD1.00 PRICE: 156.58 BROKER COMMISSION: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC | 67.000<br>156.58 | -10,491.20 | 0.00 | 0.00 | 10,491.20 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HEWLETT PACKARD ENTERPRISE CO COM<br>SEDOL : BYVYWS0 /HPE<br>CABRERA CAPITAL MARKETS LLC / 7.00 | 1,400.000<br>16.05 | -22,477.00 | 0.00 | 0.00 | 22,477.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | HEWLETT PACKARD EN COM USD0.01 PRICE: 16.05 BROKER COMMISSION: 7.00 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HILTON WORLDWIDE HLDGS INC<br>COM NEW COM NEW<br>SEDOL : BYVMW06 /HLT<br>CABRERA CAPITAL MARKETS LLC /<br>0.29<br>HILTON WORLDWIDE H COM USD0.01 PRICE: 229.33 BROKER COMMISSION: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | 58.000<br>229.33 | -13,301.43 | 0.00 | 0.00 | 13,301.43 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | HOME DEPOT INC COM<br>SEDOL : 2434209 /HD<br>PENSERRASECURITIES / 0.90<br>HOME DEPOT INC COM USD0.05 PRICE: 414.11 BROKER COMMISSION: 0.90 BROKER: PENSERRASECURITIES | 60.000<br>414.11 | -24,847.50 | 0.00 | 0.00 | 24,847.50 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | HOST HOTELS & RESORTS INC REIT<br>SEDOL : 2567503 /HST<br>LOOP CAPITAL MARKETS LLC / 3.25<br>HOST HOTELS & RESORTS INC PRICE: 16.31 BROKER COMMISSION: 3.25 BROKER: LOOP CAPITAL MARKETS LLC | 1,300.000<br>16.31 | -21,206.25 | 0.00 | 0.00 | 21,206.25 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HOULIHAN LOKEY INC CL A CL A<br>SEDOL : BYQ3PM7 /HLI<br>CABRERA CAPITAL MARKETS LLC /<br>0.29<br>HOULIHAN LOKEY INC COM USD0.001 A PRICE: 162.64 BROKER COMMISSION: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | 58.000<br>162.64 | -9,433.41 | 0.00 | 0.00 | 9,433.41 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HOWMET AEROSPACE INC COM<br>USD1.00 WI<br>SEDOL : BKLJ8V2 /HWM<br>CABRERA CAPITAL MARKETS LLC /<br>0.49<br>HOWMET AEROSPACE I COM USD1.00 PRICE: 130.85 BROKER COMMISSION: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC | 97.000<br>130.85 | -12,692.94 | 0.00 | 0.00 | 12,692.94 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HUBSPOT INC COM<br>SEDOL : BR4T3B3 /HUBS<br>CABRERA CAPITAL MARKETS LLC /<br>0.31<br>HUBSPOT INC COM USD0.001 PRICE: 606.27 BROKER COMMISSION: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC | 61.000<br>606.27 | -36,982.78 | 0.00 | 0.00 | 36,982.78 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | HUMANA INC COM<br>SEDOL : 2445063 /HUM<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.81<br>HUMANA INC COM USD0.166 PRICE: 301.4385185 BROKER COMMISSION: 0.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 54.000<br>301.4385 | -16,278.49 | 0.00 | 0.00 | 16,278.49 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | IDEX CORP COM<br>SEDOL : 2456612 /IEX<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.80<br>IDEX CORP COM USD0.01 PRICE: 221.1796226 BROKER COMMISSION: 0.80 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 53.000<br>221.1796 | -11,723.32 | 0.00 | 0.00 | 11,723.32 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INNOVEX INTERNATIONAL INC COM<br>NPV<br>SEDOL : BSPRSL8 /INVX<br>CABRERA CAPITAL MARKETS LLC /<br>2.10 | 420.000<br>17.90 | -7,520.10 | 0.00 | 0.00 | 7,520.10 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | INNOVEX INTERNATIO COM USD0.01 PRICE: 17.9 BROKER COMMISSION: 2.10 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | INSULET CORP COM STK<br>SEDOL : B1XGNW4 /PODD<br>WILLIAMS CAPITAL GROUP L.P.,THE / 0.74<br>INSULET CORP COM STK USD0.001 PRICE: 277.98 BROKER COMMISSION: 0.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 49.000<br>277.98 | -13,621.76 | 0.00 | 0.00 | 13,621.76 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTEL CORP COM<br>SEDOL : 2463247 /INTC<br>CABRERA CAPITAL MARKETS LLC / 20.65<br>INTEL CORP COM USD0.001 PRICE: 24.26 BROKER COMMISSION: 20.65 BROKER: CABRERA CAPITAL MARKETS LLC | 4,130.000<br>24.26 | -100,214.45 | 0.00 | 0.00 | 100,214.45 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | INTERNATIONAL BUSINESS MACHS CORP COM<br>SEDOL : 2005973 /IBM<br>PENSERRASECURITIES / 0.83<br>INTL BUSINESS MCHN COM USD0.20 PRICE: 224.3032727 BROKER COMMISSION: 0.83 BROKER: PENSERRASECURITIES | 55.000<br>224.3032 | -12,337.51 | 0.00 | 0.00 | 12,337.51 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>14 Jan 25<br>Settled | INTERNATIONAL SEAWAYS INC<br>INTERNATIONAL SEAWAYS INC COMMON STOCK<br>SEDOL : BYX60M4 /INSW<br>PENSERRASECURITIES / 4.53<br>INTL SEAWAYS INC COM NPV PRICE: 41.39 BROKER COMMISSION: 4.53 BROKER: PENSERRASECURITIES | 302.000<br>41.39 | -12,504.31 | 0.00 | 0.00 | 12,504.31 | 0.00 | 0.00 | 0.00 |

*Purchases*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | INTL PAPER CO COM<br>SEDOL : 2465254 /IP<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 3.75<br>INTL PAPER CO COM USD1.00 PRICE: 59.10892<br>BROKER COMMISSION: 3.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 250.000<br>59.1089 | -14,780.98 | 0.00 | 0.00 | 14,780.98 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>05 Feb 25<br>Settled | INTL PAPER CO COM<br>SEDOL : 2465254 /IP<br>LOOP CAPITAL MARKETS LLC /<br>190.02<br>INTL PAPER CO COM USD1.00 PRICE: 54.3264998<br>BROKER COMMISSION: 190.02 BROKER: LOOP CAPITAL MARKETS LLC | 12,668.000<br>54.3265 | -688,398.12 | 0.00 | 0.00 | 688,398.12 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | INTUITIVE SURGICAL INC COM NEW<br>STK<br>SEDOL : 2871301 /ISRG<br>PENSERRASECURITIES / 0.33<br>INTUITIVE SURGICAL COM USD0.001 PRICE: 581.77<br>BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES | 22.000<br>581.77 | -12,799.27 | 0.00 | 0.00 | 12,799.27 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>03 Jan 25<br>Settled | INVITATION HOMES INC COM<br>SEDOL : BD81GW9 /INVH<br>THE BANK OF NEW YORK MELLON<br>INVITATION HOMES I COM USD0.01 PRICE: 31.43<br>NET BROKER: THE BANK OF NEW YORK MELLON | 400.000<br>31.43 | -12,572.00 | 0.00 | 0.00 | 12,572.00 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | INVITATION HOMES INC COM<br>SEDOL : BD81GW9 /INVH<br>STATE STREET BANK AND TRUST<br>CO.<br>INVITATION HOMES I COM USD0.01 PRICE: 31.51<br>NET BROKER: STATE STREET BANK AND TRUST CO. | 800.000<br>31.51 | -25,208.00 | 0.00 | 0.00 | 25,208.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>31 Mar 25<br>Settled | INVITATION HOMES INC COM<br>SEDOL : BD81GW9 /INVH<br>FIFTH THIRD BANK<br>INVITATION HOMES I COM USD0.01 PRICE: 34.47<br>NET BROKER: FIFTH THIRD BANK | 500.000<br>34.470001 | -17,235.00 | 0.00 | 0.00 | 17,235.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | IRON MTN INC NEW COM<br>SEDOL : BVFTF03 /IRM<br>LOOP CAPITAL MARKETS LLC / 0.77<br>IRON MTN INC NEW COM NPV PRICE: 110.25<br>BROKER COMMISSION: 0.77 BROKER: LOOP CAPITAL MARKETS LLC | 307.000<br>110.25 | -33,847.52 | 0.00 | 0.00 | 33,847.52 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | IRON MTN INC NEW COM<br>SEDOL : BVFTF03 /IRM<br>LOOP CAPITAL MARKETS LLC / 0.50<br>IRON MTN INC NEW COM NPV PRICE: 87.54<br>BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC | 200.000<br>87.54 | -17,508.50 | 0.00 | 0.00 | 17,508.50 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ITT INC COM<br>SEDOL : BZBY209 /ITT<br>CABRERA CAPITAL MARKETS LLC /<br>0.36<br>ITT INC COM USD1.00 PRICE: 135.05 BROKER COMMISSION: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC | 71.000<br>135.05 | -9,588.91 | 0.00 | 0.00 | 9,588.91 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | JABIL INC COM USD0.001<br>SEDOL : 2471789 /JBL<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.99<br>JABIL INC COM USD0.001 PRICE: 161.11 BROKER COMMISSION: 0.99 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 66.000<br>161.11 | -10,634.25 | 0.00 | 0.00 | 10,634.25 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | JACK HENRY & ASSOC INC COM<br>SEDOL : 2469193 /JKHY<br>CABRERA CAPITAL MARKETS LLC /<br>0.31<br>JACK HENRY & ASSOC INC COM USD0.01 PRICE: 173.05 BROKER COMMISSION: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC | 62.000<br>173.05 | -10,729.41 | 0.00 | 0.00 | 10,729.41 | 0.00 | 0.00 | 0.00 |
| 03 Jan 25<br>06 Jan 25<br>Settled | JBT MAREL CORPORATION<br>SEDOL : B3BRJZ8 /JBTM<br>LOOP CAPITAL MARKETS LLC / 30.18<br>JBT MAREL CORPORATION PRICE: 127.62 BROKER COMMISSION: 30.18 BROKER: LOOP CAPITAL MARKETS LLC | 2,012.000<br>127.62 | -256,801.62 | 0.00 | 0.00 | 256,801.62 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | JOHNSON & JOHNSON COM USD1<br>SEDOL : 2475833 /JNJ<br>PENSERRASECURITIES / 2.18<br>JOHNSON & JOHNSON COM USD1 PRICE: 146.71 BROKER COMMISSION: 2.18 BROKER: PENSERRASECURITIES | 145.000<br>146.71 | -21,275.13 | 0.00 | 0.00 | 21,275.13 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | JONES LANG LASALLE INC COM STK<br>SEDOL : 2040640 /JLL<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.51<br>JONES LANG LASALLE COM USD0.01 PRICE: 283.34 BROKER COMMISSION: 0.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 34.000<br>283.34 | -9,634.07 | 0.00 | 0.00 | 9,634.07 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | JPMORGAN CHASE & CO COM<br>SEDOL : 2190385 /JPM<br>PENSERRASECURITIES / 2.54<br>JPMORGAN CHASE &CO COM USD1.00 PRICE: 264.29 BROKER COMMISSION: 2.54 BROKER: PENSERRASECURITIES | 169.000<br>264.29 | -44,667.55 | 0.00 | 0.00 | 44,667.55 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 18 Feb 25<br>19 Feb 25<br>Settled | KADANT INC COM<br>SEDOL : 2769978 /KAI<br>LOOP CAPITAL MARKETS LLC / 23.52<br>KADANT INC COM USD0.01 PRICE: 398.39 BROKER COMMISSION: 23.52 BROKER: LOOP CAPITAL MARKETS LLC | 1,568.000<br>398.39 | -624,699.04 | 0.00 | 0.00 | 624,699.04 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KENVUE INC COM<br>SEDOL : BQ84ZQ6 /KVUE<br>CABRERA CAPITAL MARKETS LLC / 2.25<br>KENVUE INC COM USD0.01 PRICE: 23.31 BROKER COMMISSION: 2.25 BROKER: CABRERA CAPITAL MARKETS LLC | 450.000<br>23.31 | -10,491.75 | 0.00 | 0.00 | 10,491.75 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KEURIG DR PEPPER INC COM<br>SEDOL : BD3W133 /KDP<br>CABRERA CAPITAL MARKETS LLC / 20.80<br>KEURIG DR PEPPER COM USD0.01 PRICE: 33.55 BROKER COMMISSION: 20.80 BROKER: CABRERA CAPITAL MARKETS LLC | 4,160.000<br>33.55 | -139,588.80 | 0.00 | 0.00 | 139,588.80 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | KEYCORP NEW COM<br>SEDOL : 2490911 /KEY<br>WILLIAMS CAPITAL GROUP L.P.,THE / 9.38<br>KEYCORP COM USD1.00 PRICE: 17.62 BROKER COMMISSION: 9.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 625.000<br>17.62 | -11,021.88 | 0.00 | 0.00 | 11,021.88 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | KIMCO REALTY CORPORATION<br>SEDOL : 2491594 /KIM<br>WILLIAMS CAPITAL GROUP L.P.,THE / 6.75<br>KIMCO REALTY CORPORATION PRICE: 22.975 BROKER COMMISSION: 6.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 450.000<br>22.975 | -10,345.50 | 0.00 | 0.00 | 10,345.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | KIMCO REALTY CORPORATION<br>SEDOL : 2491594 /KIM<br>LOOP CAPITAL MARKETS LLC / 2.00<br>KIMCO REALTY CORPORATION PRICE: 20.75<br>BROKER COMMISSION: 2.00 BROKER: LOOP CAPITAL MARKETS LLC | 800.000<br>20.75 | -16,602.00 | 0.00 | 0.00 | 16,602.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KINDER MORGAN INC DEL COM<br>SEDOL : B3NQ4P8 /KMI<br>CABRERA CAPITAL MARKETS LLC / 2.30<br>KINDER MORGAN INC DEL COM PRICE: 27.93<br>BROKER COMMISSION: 2.30 BROKER: CABRERA CAPITAL MARKETS LLC | 460.000<br>27.93 | -12,850.10 | 0.00 | 0.00 | 12,850.10 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KRATOS DEFENSE & SECURITY SOLUTIONS INC<br>SEDOL : 2512149 /KTOS<br>CABRERA CAPITAL MARKETS LLC / 99.57<br>KRATOS DEFENSE & SECURITY SOLUTIONS, INC PRICE: 30.81 BROKER COMMISSION: 99.57<br>BROKER: CABRERA CAPITAL MARKETS LLC | 19,913.000<br>30.81 | -613,619.10 | 0.00 | 0.00 | 613,619.10 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KROGER CO COM<br>SEDOL : 2497406 /KR<br>CABRERA CAPITAL MARKETS LLC / 0.80<br>KROGER CO COM USD1.00 PRICE: 65.4 BROKER COMMISSION: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC | 160.000<br>65.40 | -10,464.80 | 0.00 | 0.00 | 10,464.80 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | L3HARRIS TECHNOLOGIES INC COM<br>SEDOL : BK9DTN5 /LHX<br>CABRERA CAPITAL MARKETS LLC / 0.23 | 45.000<br>207.98 | -9,359.33 | 0.00 | 0.00 | 9,359.33 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | L3 HARRIS TECHNOLO COM USD1.00 PRICE: 207.98 BROKER COMMISSION: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | LABCORP HLDGS INC COM<br>SEDOL : BSBK800 /LH<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.89<br>LABCORP HOLDINGS I COM USD0.1 PRICE: 248.2733898 BROKER COMMISSION: 0.89 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 59.000<br>248.2734 | -14,649.02 | 0.00 | 0.00 | 14,649.02 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LINCOLN ELEC HLDGS INC COM<br>SEDOL : 2516851 /LECO<br>CABRERA CAPITAL MARKETS LLC /<br>0.24<br>LINCOLN ELEC HLDGS COM NPV PRICE: 192.02 BROKER COMMISSION: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC | 47.000<br>192.02 | -9,025.18 | 0.00 | 0.00 | 9,025.18 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | LINDE PLC<br>SEDOL : BNZHB81 /LIN<br>PENSERRASECURITIES / 0.44<br>LINDE PLC COM EUR0.001 PRICE: 440.26 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES | 29.000<br>440.26 | -12,767.98 | 0.00 | 0.00 | 12,767.98 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LINEAGE INC COM<br>SEDOL : BP5DSY8 /LINE<br>STATE STREET BANK AND TRUST CO.<br>LINEAGE INC COM USD0.01 PRICE: 58.4 NET BROKER: STATE STREET BANK AND TRUST CO. | 300.000<br>58.400002 | -17,520.00 | 0.00 | 0.00 | 17,520.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LOAR HOLDINGS INC COM<br>SEDOL : BLDCK32 /LOAR<br>CABRERA CAPITAL MARKETS LLC /<br>1.80 | 360.000<br>64.97 | -23,391.00 | 0.00 | 0.00 | 23,391.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | LOAR HOLDINGS INC COM USD0.01 PRICE: 64.97 BROKER COMMISSION: 1.80 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 28 Feb 25<br>03 Mar 25<br>Settled | LTC PPTYS INC COM<br>SEDOL : 2498788 /LTC<br>STATE STREET BANK AND TRUST CO.<br>LTC PROPERTIES INC COM USD0.01 PRICE: 34.89 NET BROKER: STATE STREET BANK AND TRUST CO. | 300.000<br>34.889999 | -10,467.00 | 0.00 | 0.00 | 10,467.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | LYFT INC CL A CL A<br>SEDOL : BJT1RW7 /LYFT<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 10.50<br>LYFT INC COM USD0.00001 CLASS A PRICE: 14.1164 BROKER COMMISSION: 10.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 700.000<br>14.1164 | -9,891.98 | 0.00 | 0.00 | 9,891.98 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | LYONDELLBASELL IND N V COM USD0.01 CL 'A'<br>SEDOL : B3SPXZ3 /LYB<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.63<br>LYONDELLBASELL IND COM USD0.01 CLASS 'A' PRICE: 78.2750285 BROKER COMMISSION: 2.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 175.000<br>78.275 | -13,700.76 | 0.00 | 0.00 | 13,700.76 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>10 Mar 25<br>Settled | MACERICH CO REIT<br>SEDOL : 2543967 /MAC<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 7.00<br>MACERICH CO REIT USD 0.01 PRICE: 16.73 BROKER COMMISSION: 7.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 1,000.000<br>16.73 | -16,737.00 | 0.00 | 0.00 | 16,737.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 17 Mar 25<br>18 Mar 25<br>Settled | MACERICH CO REIT<br>SEDOL : 2543967 /MAC<br>MISCHLER FINANCIAL GROUP, INC.<br>/ 8.40<br>MACERICH CO REIT USD 0.01 PRICE: 16.9017<br>BROKER COMMISSION: 8.40 BROKER: MISCHLER FINANCIAL GROUP, INC. | 1,200.000<br>16.9017 | -20,290.44 | 0.00 | 0.00 | 20,290.44 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK<br>SEDOL : B5B15Y5 /MTSI<br>CABRERA CAPITAL MARKETS LLC /<br>2.60<br>MACOM TECHNOLOGY SOLUTIONS COM PRICE: 106.89 BROKER COMMISSION: 2.60 BROKER: CABRERA CAPITAL MARKETS LLC | 520.000<br>106.89 | -55,585.40 | 0.00 | 0.00 | 55,585.40 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | MADISON SQUARE GARDEN SPORTS CORP<br>SEDOL : BYQCZ35 /MSGS<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.72<br>MADISON SQUARE GARDEN SPORTS CORP PRICE: 221.63 BROKER COMMISSION: 0.72 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 48.000<br>221.63 | -10,638.96 | 0.00 | 0.00 | 10,638.96 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | MANHATTAN ASSOCS INC COM<br>SEDOL : 2239471 /MANH<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.65<br>MANHATTAN ASSOCIAT COM USD0.01 PRICE: 296.45 BROKER COMMISSION: 0.65 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 43.000<br>296.45 | -12,748.00 | 0.00 | 0.00 | 12,748.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MARA HOLDINGS INC COM<br>USD0.0001<br>SEDOL : BLR7B52 /MARA<br>CABRERA CAPITAL MARKETS LLC /<br>7.07<br>MARA HOLDINGS INC COM USD0.0001 PRICE: 12.38 BROKER COMMISSION: 7.07 BROKER: CABRERA CAPITAL MARKETS LLC | 1,413.000<br>12.38 | -17,500.01 | 0.00 | 0.00 | 17,500.01 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | MASTERCARD INCORPORATED COM<br>USD0.0001 CLASS A<br>SEDOL : B121557 /MA<br>PENSERRASECURITIES / 0.74<br>MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 533.77 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES | 49.000<br>533.77 | -26,155.47 | 0.00 | 0.00 | 26,155.47 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | MC DONALDS CORP COM<br>SEDOL : 2550707 /MCD<br>PENSERRASECURITIES / 0.65<br>MCDONALD'S CORP COM USD0.01 PRICE: 285.8851162 BROKER COMMISSION: 0.65 BROKER: PENSERRASECURITIES | 43.000<br>285.885 | -12,293.71 | 0.00 | 0.00 | 12,293.71 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MEDICAL PPTYS TR INC COM REIT<br>SEDOL : B0JL5L9 /MPW<br>CABRERA CAPITAL MARKETS LLC /<br>7.95<br>MED PPTYS TR INC REIT PRICE: 5.98 BROKER COMMISSION: 7.95 BROKER: CABRERA CAPITAL MARKETS LLC | 1,590.000<br>5.98 | -9,516.15 | 0.00 | 0.00 | 9,516.15 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | META PLATFORMS INC COM<br>USD0.000006 CL 'A'<br>SEDOL : B7TL820 /META<br>PENSERRASECURITIES / 1.98 | 132.000<br>646.10 | -85,287.18 | 0.00 | 0.00 | 85,287.18 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | META PLATFORMS INC COM USD0.000006 CL 'A'<br>PRICE: 646.1 BROKER COMMISSION: 1.98 BROKER: PENSERRASECURITIES | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | MICROCHIP TECHNOLOGY INC<br>COM<br>SEDOL : 2592174 /MCHP<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 3.75<br>MICROCHIP TECHNLGY COM USD0.001 PRICE: 56.042 BROKER COMMISSION: 3.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 250.000<br>56.042 | -14,014.25 | 0.00 | 0.00 | 14,014.25 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | MICROSOFT CORP COM<br>SEDOL : 2588173 /MSFT<br>PENSERRASECURITIES / 6.71<br>MICROSOFT CORP COM USD0.00000625 PRICE: 442.7195078 BROKER COMMISSION: 6.71 BROKER: PENSERRASECURITIES | 447.000<br>442.7195 | -197,902.33 | 0.00 | 0.00 | 197,902.33 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MICROSTRATEGY INC CL A NEW CL<br>A NEW<br>SEDOL : 2974329 /MSTR<br>CABRERA CAPITAL MARKETS LLC /<br>24.07<br>MICROSTRATEGY COM USD0.001 CLASS A PRICE: 304.0 BROKER COMMISSION: 24.07 BROKER: CABRERA CAPITAL MARKETS LLC | 4,814.000<br>304.00 | -1,463,480.07 | 0.00 | 0.00 | 1,463,480.07 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>08 Jan 25<br>Settled | MID-AMER APT CMNTYS INC COM<br>SEDOL : 2589132 /MAA<br>STATE STREET BANK AND TRUST<br>CO.<br>MID-AMER APARTMENT COM USD0.01 PRICE: 148.26 NET BROKER: STATE STREET BANK AND TRUST CO. | 100.000<br>148.259995 | -14,826.00 | 0.00 | 0.00 | 14,826.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | MID-AMER APT CMNTYS INC COM<br>SEDOL : 2589132 /MAA<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.22<br>MID-AMER APARTMENT COM USD0.01 PRICE: 151.78 BROKER COMMISSION: 1.22 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 81.000<br>151.78 | -12,295.40 | 0.00 | 0.00 | 12,295.40 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>03 Feb 25<br>Settled | MID-AMER APT CMNTYS INC COM<br>SEDOL : 2589132 /MAA<br>STATE STREET BANK AND TRUST CO.<br>MID-AMER APARTMENT COM USD0.01 PRICE: 152.58 NET BROKER: STATE STREET BANK AND TRUST CO. | 100.000<br>152.580002 | -15,258.00 | 0.00 | 0.00 | 15,258.00 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MILLROSE PROPERTIES INC. COM USD0.01 CL A WI<br>SEDOL : BRCFZ51 /MRP<br>CABRERA CAPITAL MARKETS LLC /<br>244.13<br>MILLROSE PROPERTIE COM USD0.01 CL A WI PRICE: 26.74 BROKER COMMISSION: 244.13 BROKER: CABRERA CAPITAL MARKETS LLC | 16,275.000<br>26.74 | -435,437.63 | 0.00 | 0.00 | 435,437.63 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MLP VIPER ENERGY INC<br>SEDOL : BR1YSF0 /VNOM<br>CABRERA CAPITAL MARKETS LLC /<br>9.75<br>VIPER ENERGY INC COM USD0.000001 CL A PRICE: 44.23 BROKER COMMISSION: 9.75 BROKER: CABRERA CAPITAL MARKETS LLC | 1,950.000<br>44.23 | -86,258.25 | 0.00 | 0.00 | 86,258.25 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | MONOLITHIC PWR SYS INC COM<br>SEDOL : B01Z7J1 /MPWR<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.32 | 21.000<br>620.06 | -13,021.58 | 0.00 | 0.00 | 13,021.58 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MONOLITHIC PWR SYS COM STK USD0.001 PRICE: 620.06 BROKER COMMISSION: 0.32 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | MOSAIC CO/THE<br>SEDOL : B3NPHP6 /MOS<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 5.25<br>MOSAIC CO/THE PRICE: 28.1679142 BROKER COMMISSION: 5.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 350.000<br>28.1679 | -9,864.02 | 0.00 | 0.00 | 9,864.02 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MUELLER WTR PRODS INC COM STK<br>SEDOL : B15RZR4 /MWA<br>CABRERA CAPITAL MARKETS LLC /<br>102.01<br>MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 26.84 BROKER COMMISSION: 102.01 BROKER: CABRERA CAPITAL MARKETS LLC | 20,402.000<br>26.84 | -547,691.69 | 0.00 | 0.00 | 547,691.69 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | NASDAQ INC<br>SEDOL : 2965107 /NDAQ<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 3.00<br>NASDAQ INC PRICE: 81.335 BROKER COMMISSION: 3.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 200.000<br>81.335 | -16,270.00 | 0.00 | 0.00 | 16,270.00 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>10 Mar 25<br>Settled | NATIONAL HEALTH INVS INC COM<br>SEDOL : 2626125 /NHI<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.80<br>NATL HLTH INVSTRS COM STK USD0.01 PRICE: 72.7048 BROKER COMMISSION: 2.80 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 400.000<br>72.7048 | -29,084.72 | 0.00 | 0.00 | 29,084.72 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>03 Feb 25<br>Settled | NATIONAL STORAGE AFFILIATES TR<br>COM SHS BEN INT COM SHS BEN INT<br>SEDOL : BWWCK85 /NSA<br>STATE STREET BANK AND TRUST CO.<br>NATIONAL STORAGE A USD0.01(BEN OF INT) PRICE: 37.15 NET BROKER: STATE STREET BANK AND TRUST CO. | 300.000<br>37.150002 | -11,145.00 | 0.00 | 0.00 | 11,145.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NEOGEN CORP COM<br>SEDOL : 2630085 /NEOG<br>CABRERA CAPITAL MARKETS LLC / 128.60<br>NEOGEN CORP COM USD0.16 PRICE: 8.85 BROKER COMMISSION: 128.60 BROKER: CABRERA CAPITAL MARKETS LLC | 25,720.000<br>8.85 | -227,750.60 | 0.00 | 0.00 | 227,750.60 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | NETFLIX INC COM STK<br>SEDOL : 2857817 /NFLX<br>PENSERRASECURITIES / 0.39<br>NETFLIX INC COM USD0.001 PRICE: 973.0 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES | 26.000<br>973.00 | -25,298.39 | 0.00 | 0.00 | 25,298.39 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>18 Mar 25<br>Settled | NETSTREIT CORP COM USD0.01<br>SEDOL : BMFLYL0 /NTST<br>MISCHLER FINANCIAL GROUP, INC. / 5.60<br>NETSTREIT CORP COM USD0.01 PRICE: 15.4413 BROKER COMMISSION: 5.60 BROKER: MISCHLER FINANCIAL GROUP, INC. | 800.000<br>15.4413 | -12,358.64 | 0.00 | 0.00 | 12,358.64 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | NEUROCRINE BIOSCIENCES INC<br>COM<br>SEDOL : 2623911 /NBIX<br>WILLIAMS CAPITAL GROUP L.P.,THE / 1.05 | 70.000<br>151.81 | -10,627.75 | 0.00 | 0.00 | 10,627.75 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NEUROCRINE BIOSCIE COM USD0.001 PRICE: 151.81 BROKER COMMISSION: 1.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 31 Jan 25<br>03 Feb 25<br>Settled | NNN REIT INC<br>SEDOL : 2211811 /NNN<br>STATE STREET BANK AND TRUST CO.<br>NNN REIT INC PRICE: 39.39 NET BROKER: STATE STREET BANK AND TRUST CO. | 300.000<br>39.389999 | -11,817.00 | 0.00 | 0.00 | 11,817.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>01 Apr 25<br>Pending | NNN REIT INC<br>SEDOL : 2211811 /NNN<br>STATE STREET BANK AND TRUST CO.<br>NNN REIT INC PRICE: 42.65 NET BROKER: STATE STREET BANK AND TRUST CO. | 400.000<br>42.650002 | -17,060.00 | 0.00 | 0.00 | 17,060.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NORDSON CORP COM<br>SEDOL : 2641838 /NDSN<br>CABRERA CAPITAL MARKETS LLC / 0.25<br>NORDSON CORP COM NPV PRICE: 203.86 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC | 49.000<br>203.86 | -9,989.39 | 0.00 | 0.00 | 9,989.39 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | NVIDIA CORP COM<br>SEDOL : 2379504 /NVDA<br>PENSERRASECURITIES / 21.11<br>NVIDIA CORP COM USD0.001 PRICE: 141.9710021 BROKER COMMISSION: 21.11 BROKER: PENSERRASECURITIES | 1,407.000<br>141.971 | -199,774.31 | 0.00 | 0.00 | 199,774.31 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | NVR INC COM STK USD0.01<br>SEDOL : 2637785 /NVR<br>WILLIAMS CAPITAL GROUP L.P.,THE / 0.03 | 2.000<br>8,128.42 | -16,256.87 | 0.00 | 0.00 | 16,256.87 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NVR INC COM STK USD0.01 PRICE: 8128.42<br>BROKER COMMISSION: 0.03 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | OLLIES BARGAIN OUTLET HLDGS INC COM<br>SEDOL : BZ22B38 /OLLI<br>WILLIAMS CAPITAL GROUP L.P.,THE / 1.41<br>OLLIES BARGAIN OUT COM USD0.001 PRICE: 114.325 BROKER COMMISSION: 1.41 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 94.000<br>114.325 | -10,747.96 | 0.00 | 0.00 | 10,747.96 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | OMEGA HEALTHCARE INVS INC REIT<br>SEDOL : 2043274 /OHI<br>LOOP CAPITAL MARKETS LLC / 1.50<br>OMEGA HEALTHCARE I REIT USD0.10 PRICE: 35.72 BROKER COMMISSION: 1.50 BROKER: LOOP CAPITAL MARKETS LLC | 600.000<br>35.72 | -21,433.50 | 0.00 | 0.00 | 21,433.50 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ONEOK INC COM STK<br>SEDOL : 2130109 /OKE<br>CABRERA CAPITAL MARKETS LLC / 13.85<br>ONEOK INC COM NPV PRICE: 99.34 BROKER COMMISSION: 13.85 BROKER: CABRERA CAPITAL MARKETS LLC | 2,769.000<br>99.34 | -275,086.31 | 0.00 | 0.00 | 275,086.31 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | ORACLE CORP COM<br>SEDOL : 2661568 /ORCL<br>PENSERRASECURITIES / 1.41<br>ORACLE CORPORATION COM USD0.01 PRICE: 183.1843617 BROKER COMMISSION: 1.41 BROKER: PENSERRASECURITIES | 94.000<br>183.1844 | -17,220.74 | 0.00 | 0.00 | 17,220.74 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ORACLE CORP COM<br>SEDOL : 2661568 /ORCL<br>CABRERA CAPITAL MARKETS LLC /<br>7.19<br>ORACLE CORPORATION COM USD0.01 PRICE: 152.23 BROKER COMMISSION: 7.19 BROKER: CABRERA CAPITAL MARKETS LLC | 1,438.000<br>152.23 | -218,913.93 | 0.00 | 0.00 | 218,913.93 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | PALANTIR TECHNOLOGIES INC CL A<br>CL A<br>SEDOL : BN78DQ4 /PLTR<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.63<br>PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 80.44 BROKER COMMISSION: 2.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 175.000<br>80.44 | -14,079.63 | 0.00 | 0.00 | 14,079.63 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PALANTIR TECHNOLOGIES INC CL A<br>CL A<br>SEDOL : BN78DQ4 /PLTR<br>CABRERA CAPITAL MARKETS LLC /<br>18.55<br>PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 90.96 BROKER COMMISSION: 18.55 BROKER: CABRERA CAPITAL MARKETS LLC | 3,710.000<br>90.96 | -337,480.15 | 0.00 | 0.00 | 337,480.15 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PAYCHEX INC COM<br>SEDOL : 2674458 /PAYX<br>CABRERA CAPITAL MARKETS LLC /<br>0.39<br>PAYCHEX INC COM USD0.01 PRICE: 143.02 BROKER COMMISSION: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC | 77.000<br>143.02 | -11,012.93 | 0.00 | 0.00 | 11,012.93 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | PENN ENTERTAINMENT INC<br>SEDOL : 2682105 /PENN<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 7.50 | 500.000<br>20.202 | -10,108.50 | 0.00 | 0.00 | 10,108.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | PENN ENTERTAINMENT INC PRICE: 20.202 BROKER COMMISSION: 7.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | PENTAIR PLC COM USD0.01<br>SEDOL : BLS09M3 /PNR<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.74<br>PENTAIR PLC COM USD0.01 PRICE: 102.525<br>BROKER COMMISSION: 1.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 116.000<br>102.525 | -11,894.64 | 0.00 | 0.00 | 11,894.64 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PENUMBRA INC COM<br>SEDOL : BZ0V201 /PEN<br>CABRERA CAPITAL MARKETS LLC /<br>0.16<br>PENUMBRA INC COM USD0.001 PRICE: 280.38<br>BROKER COMMISSION: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | 32.000<br>280.38 | -8,972.32 | 0.00 | 0.00 | 8,972.32 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | PEPSICO INC COM<br>SEDOL : 2681511 /PEP<br>PENSERRASECURITIES / 1.23<br>PEPSICO INC CAP USD0.016666 PRICE: 148.99<br>BROKER COMMISSION: 1.23 BROKER: PENSERRASECURITIES | 82.000<br>148.99 | -12,218.41 | 0.00 | 0.00 | 12,218.41 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PERFORMANCE FOOD GROUP CO COM<br>SEDOL : BYVYD43 /PFGC<br>CABRERA CAPITAL MARKETS LLC /<br>0.65<br>PERFORMANCE FOOD G COM USD0.01 PRICE: 76.76 BROKER COMMISSION: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC | 130.000<br>76.76 | -9,979.45 | 0.00 | 0.00 | 9,979.45 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PERRIGO COMPANY LIMITED COM<br>EUR0.001<br>SEDOL : BGH1M56 /PRGO<br>CABRERA CAPITAL MARKETS LLC /<br>2.00<br>PERRIGO COMPANY LIMITED COM EUR0.001<br>PRICE: 27.94 BROKER COMMISSION: 2.00 BROKER:<br>CABRERA CAPITAL MARKETS LLC | 400.000<br>27.94 | -11,178.00 | 0.00 | 0.00 | 11,178.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | PFIZER INC COM<br>SEDOL : 2684703 /PFE<br>PENSERRASECURITIES / 6.00<br>PFIZER INC COM USD0.05 PRICE: 26.045 BROKER<br>COMMISSION: 6.00 BROKER:<br>PENSERRASECURITIES | 400.000<br>26.045 | -10,424.00 | 0.00 | 0.00 | 10,424.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PG& E CORP COM<br>SEDOL : 2689560 /PCG<br>CABRERA CAPITAL MARKETS LLC /<br>18.95<br>PG&E CORP COM NPV PRICE: 16.88 BROKER<br>COMMISSION: 18.95 BROKER: CABRERA CAPITAL<br>MARKETS LLC | 3,790.000<br>16.88 | -63,994.15 | 0.00 | 0.00 | 63,994.15 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | PHILIP MORRIS INTL COM STK NPV<br>SEDOL : B2PKRQ3 /PM<br>PENSERRASECURITIES / 1.40<br>PHILIP MORRIS INTL COM STK NPV PRICE:<br>127.2150537 BROKER COMMISSION: 1.40 BROKER:<br>PENSERRASECURITIES | 93.000<br>127.215 | -11,832.40 | 0.00 | 0.00 | 11,832.40 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PINNACLE W. CAP CORP COM<br>SEDOL : 2048804 /PNW<br>CABRERA CAPITAL MARKETS LLC /<br>0.50<br>PINNACLE WEST CAP COM USD2.50 PRICE: 93.76<br>BROKER COMMISSION: 0.50 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 100.000<br>93.76 | -9,376.50 | 0.00 | 0.00 | 9,376.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | POST HLDGS INC COM STK<br>SEDOL : B6T0518 /POST<br>CABRERA CAPITAL MARKETS LLC /<br>1.12<br>POST HLDGS INC COM STK PRICE: 111.53 BROKER COMMISSION: 1.12 BROKER: CABRERA CAPITAL MARKETS LLC | 224.000<br>111.53 | -24,983.84 | 0.00 | 0.00 | 24,983.84 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | PROCTER & GAMBLE COM NPV<br>SEDOL : 2704407 /PG<br>PENSERRASECURITIES / 2.13<br>PROCTER & GAMBLE COM NPV PRICE: 164.385 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES | 142.000<br>164.385 | -23,344.80 | 0.00 | 0.00 | 23,344.80 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>08 Jan 25<br>Settled | PROLOGIS INC COM<br>SEDOL : B44WZD7 /PLD<br>BANQUE PICTET ET CIE SA<br>PROLOGIS INC COM USD0.01 PRICE: 106.58 NET BROKER: BANQUE PICTET ET CIE SA | 100.000<br>106.580002 | -10,658.00 | 0.00 | 0.00 | 10,658.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | PROLOGIS INC COM<br>SEDOL : B44WZD7 /PLD<br>LOOP CAPITAL MARKETS LLC / 1.69<br>PROLOGIS INC COM USD0.01 PRICE: 110.93 BROKER COMMISSION: 1.69 BROKER: LOOP CAPITAL MARKETS LLC | 677.000<br>110.93 | -75,101.30 | 0.00 | 0.00 | 75,101.30 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | PROLOGIS INC COM<br>SEDOL : B44WZD7 /PLD<br>LOOP CAPITAL MARKETS LLC / 0.50<br>PROLOGIS INC COM USD0.01 PRICE: 119.77 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC | 200.000<br>119.77 | -23,954.50 | 0.00 | 0.00 | 23,954.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 25 Feb 25<br>26 Feb 25<br>Settled | PROLOGIS INC COM<br>SEDOL : B44WZD7 /PLD<br>STATE STREET BANK AND TRUST CO.<br>PROLOGIS INC COM USD0.01 PRICE: 122.61 NET<br>BROKER: STATE STREET BANK AND TRUST CO. | 200.000<br>122.610001 | -24,522.00 | 0.00 | 0.00 | 24,522.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROLOGIS INC COM<br>SEDOL : B44WZD7 /PLD<br>CITIBANK N.A.<br>PROLOGIS INC COM USD0.01 PRICE: 108.42 NET<br>BROKER: CITIBANK N.A. | 100.000<br>108.419998 | -10,842.00 | 0.00 | 0.00 | 10,842.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROLOGIS INC COM<br>SEDOL : B44WZD7 /PLD<br>LOOP CAPITAL MARKETS LLC / 0.25<br>PROLOGIS INC COM USD0.01 PRICE: 108.42<br>BROKER COMMISSION: 0.25 BROKER: LOOP CAPITAL MARKETS LLC | 100.000<br>108.42 | -10,842.25 | 0.00 | 0.00 | 10,842.25 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | PROLOGIS INC COM<br>SEDOL : B44WZD7 /PLD<br>FIFTH THIRD BANK<br>PROLOGIS INC COM USD0.01 PRICE: 110.45 NET<br>BROKER: FIFTH THIRD BANK | 500.000<br>110.449997 | -55,225.00 | 0.00 | 0.00 | 55,225.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PRUDENTIAL FINL INC COM<br>SEDOL : 2819118 /PRU<br>CABRERA CAPITAL MARKETS LLC / 0.43<br>PRUDENTIAL FINL COM USD0.01 PRICE: 110.27<br>BROKER COMMISSION: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC | 86.000<br>110.27 | -9,483.65 | 0.00 | 0.00 | 9,483.65 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PUB SERVICE ENTERPRISE GROUP INC COM<br>SEDOL : 2707677 /PEG<br>CABRERA CAPITAL MARKETS LLC / 0.60 | 120.000<br>82.98 | -9,958.20 | 0.00 | 0.00 | 9,958.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | PUBLIC SERVICE ENT COM NPV PRICE: 82.98<br>BROKER COMMISSION: 0.60 BROKER: CABRERA<br>CAPITAL MARKETS LLC | | | | | | | | |
| 16 Jan 25<br>17 Jan 25<br>Settled | PUB STORAGE COM<br>SEDOL : 2852533 /PSA<br>LOOP CAPITAL MARKETS LLC / 0.40<br>PUBLIC STORAGE COM USD0.10 PRICE: 297.7<br>BROKER COMMISSION: 0.40 BROKER: LOOP<br>CAPITAL MARKETS LLC | 160.000<br>297.70 | -47,632.40 | 0.00 | 0.00 | 47,632.40 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>14 Feb 25<br>Settled | PUB STORAGE COM<br>SEDOL : 2852533 /PSA<br>STATE STREET BANK AND TRUST<br>CO.<br>PUBLIC STORAGE COM USD0.10 PRICE: 301.24 NET<br>BROKER: STATE STREET BANK AND TRUST CO. | 100.000<br>301.23999 | -30,124.00 | 0.00 | 0.00 | 30,124.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | PUB STORAGE COM<br>SEDOL : 2852533 /PSA<br>FIFTH THIRD BANK<br>PUBLIC STORAGE COM USD0.10 PRICE: 294.37 NET<br>BROKER: FIFTH THIRD BANK | 100.000<br>294.369995 | -29,437.00 | 0.00 | 0.00 | 29,437.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | PURE STORAGE INC CL A CL A<br>SEDOL : BYZ62T3 /PSTG<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.63<br>PURE STORAGE INC COM USD0.0001 CL A PRICE:<br>67.5950285 BROKER COMMISSION: 2.63 BROKER:<br>WILLIAMS CAPITAL GROUP L.P.,THE | 175.000<br>67.595 | -11,831.76 | 0.00 | 0.00 | 11,831.76 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | QUALCOMM INC COM<br>SEDOL : 2714923 /QCOM<br>PENSERRASECURITIES / 1.01<br>QUALCOMM INC COM USD0.0001 PRICE:<br>172.2950746 BROKER COMMISSION: 1.01 BROKER:<br>PENSERRASECURITIES | 67.000<br>172.295 | -11,544.78 | 0.00 | 0.00 | 11,544.78 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | QUANTA SVCS INC COM<br>SEDOL : 2150204 /PWR<br>CABRERA CAPITAL MARKETS LLC /<br>0.18<br>QUANTA SERVICES COM USD0.00001 PRICE: 268.22<br>BROKER COMMISSION: 0.18 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 35.000<br>268.22 | -9,387.88 | 0.00 | 0.00 | 9,387.88 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | QUEST DIAGNOSTICS INC COM<br>SEDOL : 2702791 /DGX<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.17<br>QUEST DIAGNOSTICS COM USD0.01 PRICE: 157.66<br>BROKER COMMISSION: 1.17 BROKER: WILLIAMS<br>CAPITAL GROUP L.P.,THE | 78.000<br>157.66 | -12,298.65 | 0.00 | 0.00 | 12,298.65 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | QUIDELORTHO CORPORATION COM<br>USD0.001<br>SEDOL : BM9VY27 /QDEL<br>CABRERA CAPITAL MARKETS LLC /<br>1.45<br>QUIDELORTHO CORP COM USD0.001 PRICE: 35.93<br>BROKER COMMISSION: 1.45 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 290.000<br>35.93 | -10,421.15 | 0.00 | 0.00 | 10,421.15 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | RAYMOND JAMES FNCL INC COM<br>STK<br>SEDOL : 2718992 /RJF<br>CABRERA CAPITAL MARKETS LLC /<br>6.96<br>RAYMOND JAMES FINL COM USD0.01 PRICE:<br>141.06 BROKER COMMISSION: 6.96 BROKER:<br>CABRERA CAPITAL MARKETS LLC | 1,392.000<br>141.06 | -196,362.48 | 0.00 | 0.00 | 196,362.48 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>03 Jan 25<br>Settled | REALTY INCOME CORP COM<br>SEDOL : 2724193 /O<br>THE BANK OF NEW YORK MELLON | 300.000<br>52.599998 | -15,780.00 | 0.00 | 0.00 | 15,780.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | REALTY INCOME CORP COM USD1 PRICE: 52.6 NET BROKER: THE BANK OF NEW YORK MELLON | | | | | | | | |
| 16 Jan 25<br>17 Jan 25<br>Settled | REALTY INCOME CORP COM<br>SEDOL : 2724193 /O<br>LOOP CAPITAL MARKETS LLC / 2.14<br>REALTY INCOME CORP COM USD1 PRICE: 54.58<br>BROKER COMMISSION: 2.14 BROKER: LOOP CAPITAL MARKETS LLC | 854.000<br>54.58 | -46,613.46 | 0.00 | 0.00 | 46,613.46 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>26 Feb 25<br>Settled | REALTY INCOME CORP COM<br>SEDOL : 2724193 /O<br>STATE STREET BANK AND TRUST CO.<br>REALTY INCOME CORP COM USD1 PRICE: 56.24<br>NET BROKER: STATE STREET BANK AND TRUST CO. | 400.000<br>56.240002 | -22,496.00 | 0.00 | 0.00 | 22,496.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | REALTY INCOME CORP COM<br>SEDOL : 2724193 /O<br>CABRERA CAPITAL MARKETS LLC / 1.05<br>REALTY INCOME CORP COM USD1 PRICE: 55.8<br>BROKER COMMISSION: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC | 210.000<br>55.80 | -11,719.05 | 0.00 | 0.00 | 11,719.05 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | REALTY INCOME CORP COM<br>SEDOL : 2724193 /O<br>FIFTH THIRD BANK<br>REALTY INCOME CORP COM USD1 PRICE: 56.61<br>NET BROKER: FIFTH THIRD BANK | 600.000<br>56.610001 | -33,966.00 | 0.00 | 0.00 | 33,966.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | REGENCY CTRS CORP COM<br>SEDOL : 2726177 /REG<br>LOOP CAPITAL MARKETS LLC / 0.79<br>REGENCY CENTERS COM USD0.01 PRICE: 71.66<br>BROKER COMMISSION: 0.79 BROKER: LOOP CAPITAL MARKETS LLC | 316.000<br>71.66 | -22,645.35 | 0.00 | 0.00 | 22,645.35 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | REINSURANCE GROUP AMER INC<br>COM NEW STK<br>SEDOL : 2731193 /RGA<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.69<br>REINSURANCE GROUP COM USD0.01 PRICE: 230.75 BROKER COMMISSION: 0.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 46.000<br>230.75 | -10,615.19 | 0.00 | 0.00 | 10,615.19 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>01 Apr 25<br>Pending | RENASANT CORP COM<br>SEDOL : 2670809 /RNST<br>PENSERRASECURITIES / 18.60<br>RENASANT CORPORATI COM USD5 PRICE: 33.93 BROKER COMMISSION: 18.60 BROKER: PENSERRASECURITIES | 3,720.000<br>33.93 | -126,238.20 | 0.00 | 0.00 | 126,238.20 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | REVVITY INC<br>SEDOL : 2305844 /RVTY<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.29<br>REVVITY INC PRICE: 126.108372 BROKER COMMISSION: 1.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 86.000<br>126.1084 | -10,846.61 | 0.00 | 0.00 | 10,846.61 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | REXFORD INDL RLTY INC COM<br>SEDOL : BC9ZHL9 /REXR<br>LOOP CAPITAL MARKETS LLC / 1.00<br>REXFORD INDUSTRIAL COM USD0.01 PRICE: 39.04 BROKER COMMISSION: 1.00 BROKER: LOOP CAPITAL MARKETS LLC | 400.000<br>39.04 | -15,617.00 | 0.00 | 0.00 | 15,617.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | RIVIAN AUTOMOTIVE INC<br>SEDOL : BL98841 /RIVN<br>CABRERA CAPITAL MARKETS LLC /<br>4.70<br>RIVIAN AUTOMOTIVE COM USD0.001 CL A PRICE: 11.6 BROKER COMMISSION: 4.70 BROKER: CABRERA CAPITAL MARKETS LLC | 940.000<br>11.60 | -10,908.70 | 0.00 | 0.00 | 10,908.70 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | ROLLINS INC COM<br>SEDOL : 2747305 /ROL<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 3.00<br>ROLLINS INC COM USD1 PRICE: 49.455 BROKER COMMISSION: 3.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 200.000<br>49.455 | -9,894.00 | 0.00 | 0.00 | 9,894.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ROYAL CARIBBEAN GROUP COM STK<br>SEDOL : 2754907 /RCL<br>CABRERA CAPITAL MARKETS LLC /<br>0.29<br>ROYAL CARIBBEAN GR COM USD0.01 PRICE: 215.49 BROKER COMMISSION: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | 57.000<br>215.49 | -12,283.22 | 0.00 | 0.00 | 12,283.22 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | RPM INTL INC<br>SEDOL : 2756174 /RPM<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.35<br>RPM INC DEL PRICE: 127.68 BROKER COMMISSION: 1.35 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 90.000<br>127.68 | -11,492.55 | 0.00 | 0.00 | 11,492.55 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | RTX CORPORATION COMSTK<br>SEDOL : BM5M5Y3 /RTX<br>PENSERRASECURITIES / 1.20<br>RTX CORPORATION COMSTK PRICE: 125.301 BROKER COMMISSION: 1.20 BROKER: PENSERRASECURITIES | 80.000<br>125.301 | -10,025.28 | 0.00 | 0.00 | 10,025.28 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | RYMAN HOSPITALITY PPTYS INC COM<br>SEDOL : B8QV5C9 /RHP<br>CABRERA CAPITAL MARKETS LLC /<br>39.02 | 7,804.000<br>94.48 | -737,360.94 | 0.00 | 0.00 | 737,360.94 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | RYMAN HOSPITALITY COM USD0.01 PRICE: 94.48 BROKER COMMISSION: 39.02 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 02 Jan 25<br>03 Jan 25<br>Settled | SABRA HEALTH CARE REIT INC<br>COM<br>SEDOL : B5NLBP6 /SBRA<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 5.60<br>SABRA HEALTH CARE COM USD0.01 PRICE: 17.135 BROKER COMMISSION: 5.60 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 800.000<br>17.135 | -13,713.60 | 0.00 | 0.00 | 13,713.60 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>01 Apr 25<br>Pending | SABRA HEALTH CARE REIT INC<br>COM<br>SEDOL : B5NLBP6 /SBRA<br>STATE STREET BANK AND TRUST CO.<br>SABRA HEALTH CARE COM USD0.01 PRICE: 17.47 NET BROKER: STATE STREET BANK AND TRUST CO. | 700.000<br>17.469999 | -12,229.00 | 0.00 | 0.00 | 12,229.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | SALESFORCE INC COM USD0.001<br>SEDOL : 2310525 /CRM<br>PENSERRASECURITIES / 0.84<br>SALESFORCE INC COM USD0.001 PRICE: 332.565 BROKER COMMISSION: 0.84 BROKER: PENSERRASECURITIES | 56.000<br>332.565 | -18,624.48 | 0.00 | 0.00 | 18,624.48 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SANDISK CORP COM<br>SEDOL : BSNPZV3 /SNDK<br>LOOP CAPITAL MARKETS LLC /<br>229.95<br>SANDISK CORP COM USD0.01 WI PRICE: 48.6 BROKER COMMISSION: 229.95 BROKER: LOOP CAPITAL MARKETS LLC | 15,330.000<br>48.60 | -745,267.95 | 0.00 | 0.00 | 745,267.95 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SAREPTA THERAPEUTICS INC COM<br>SEDOL : B8DPDT7 /SRPT<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>SAREPTA THERA INC COM USD0.0001 PRICE: 74.1 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC | 150.000<br>74.10 | -11,115.75 | 0.00 | 0.00 | 11,115.75 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>14 Feb 25<br>Settled | SCHWAB CHARLES CORP COM NEW<br>SEDOL : 2779397 /SCHW<br>ACADEMY SECURITIES, INC. /<br>138.42<br>SCHWAB(CHARLES)CP COM USD0.01 PRICE: 81.3970004 BROKER COMMISSION: 138.42 BROKER: ACADEMY SECURITIES, INC. | 9,228.000<br>81.397 | -751,269.94 | 0.00 | 0.00 | 751,269.94 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | SENTINELONE INC CL A COM CL A COM<br>SEDOL : BP7L1B8 /S<br>WILLIAMS CAPITAL GROUP L.P.,THE / 6.75<br>SENTINELONE INC COM USD0.0001 CL A PRICE: 24.28 BROKER COMMISSION: 6.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 450.000<br>24.28 | -10,932.75 | 0.00 | 0.00 | 10,932.75 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | SERVICENOW INC COM USD0.001<br>SEDOL : B80NXX8 /NOW<br>PENSERRASECURITIES / 0.18<br>SERVICENOW INC COM USD0.001 PRICE: 1122.31 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES | 12.000<br>1,122.31 | -13,467.90 | 0.00 | 0.00 | 13,467.90 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>08 Jan 25<br>Settled | SIMON PROPERTY GROUP INC COM<br>SEDOL : 2812452 /SPG<br>STATE STREET BANK AND TRUST CO. | 100.000<br>174.169998 | -17,417.00 | 0.00 | 0.00 | 17,417.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | SIMON PROPERTY GROUP INC COM USD0.0001<br>PRICE: 174.17 NET BROKER: STATE STREET BANK AND TRUST CO. | | | | | | | | |
| 16 Jan 25<br>17 Jan 25<br>Settled | SIMON PROPERTY GROUP INC COM<br>SEDOL : 2812452 /SPG<br>LOOP CAPITAL MARKETS LLC / 0.54<br>SIMON PROPERTY GROUP INC COM USD0.0001<br>PRICE: 172.71 BROKER COMMISSION: 0.54<br>BROKER: LOOP CAPITAL MARKETS LLC | 216.000<br>172.71 | -37,305.90 | 0.00 | 0.00 | 37,305.90 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>14 Feb 25<br>Settled | SIMON PROPERTY GROUP INC COM<br>SEDOL : 2812452 /SPG<br>STATE STREET BANK AND TRUST CO.<br>SIMON PROPERTY GROUP INC COM USD0.0001<br>PRICE: 186.22 NET BROKER: STATE STREET BANK AND TRUST CO. | 100.000<br>186.220001 | -18,622.00 | 0.00 | 0.00 | 18,622.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SIMON PROPERTY GROUP INC COM<br>SEDOL : 2812452 /SPG<br>LOOP CAPITAL MARKETS LLC / 0.25<br>SIMON PROPERTY GROUP INC COM USD0.0001<br>PRICE: 162.1 BROKER COMMISSION: 0.25 BROKER: LOOP CAPITAL MARKETS LLC | 100.000<br>162.10 | -16,210.25 | 0.00 | 0.00 | 16,210.25 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SIMON PROPERTY GROUP INC COM<br>SEDOL : 2812452 /SPG<br>CABRERA CAPITAL MARKETS LLC / 0.39<br>SIMON PROPERTY GROUP INC COM USD0.0001<br>PRICE: 162.1 BROKER COMMISSION: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC | 77.000<br>162.10 | -12,482.09 | 0.00 | 0.00 | 12,482.09 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | SIMON PROPERTY GROUP INC COM<br>SEDOL : 2812452 /SPG<br>FIFTH THIRD BANK<br>SIMON PROPERTY GROUP INC COM USD0.0001<br>PRICE: 164.28 NET BROKER: FIFTH THIRD BANK | 200.000<br>164.279999 | -32,856.00 | 0.00 | 0.00 | 32,856.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | SKYWORKS SOLUTIONS INC COM<br>SEDOL : 2961053 /SWKS<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.88<br>SKYWORKS SOLUTIONS COM USD0.25 PRICE: 90.2296 BROKER COMMISSION: 1.88 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 125.000<br>90.2296 | -11,280.58 | 0.00 | 0.00 | 11,280.58 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>10 Mar 25<br>Settled | SL GREEN RLTY CORP COM<br>SEDOL : BPGKM57 /SLG<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.40<br>SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 60.53 BROKER COMMISSION: 1.40 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 200.000<br>60.53 | -12,107.40 | 0.00 | 0.00 | 12,107.40 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SMITHFIELD FOODS INC COM<br>SEDOL : BS893N8 /SFD<br>CABRERA CAPITAL MARKETS LLC /<br>9.20<br>SMITHFIELD FOODS COM NPV PRICE: 19.05 BROKER COMMISSION: 9.20 BROKER: CABRERA CAPITAL MARKETS LLC | 1,840.000<br>19.05 | -35,061.20 | 0.00 | 0.00 | 35,061.20 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SMUCKER J M CO COM NEW<br>SEDOL : 2951452 /SJM<br>CABRERA CAPITAL MARKETS LLC /<br>0.44<br>SMUCKER(JM)CO COM NPV PRICE: 109.7 BROKER COMMISSION: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC | 88.000<br>109.70 | -9,654.04 | 0.00 | 0.00 | 9,654.04 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | SNAP-ON INC COM<br>SEDOL : 2818740 /SNA<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.54 | 36.000<br>353.145 | -12,713.76 | 0.00 | 0.00 | 12,713.76 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | SNAP-ON INC COM USD1 PRICE: 353.145 BROKER COMMISSION: 0.54 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SOFI TECHNOLOGIES INC COM<br>SEDOL : BM8J4C2 /SOFI<br>CABRERA CAPITAL MARKETS LLC /<br>5.15<br>SOFI TECHNOLOGIES COM USD0.0001 CL A PRICE: 12.87 BROKER COMMISSION: 5.15 BROKER: CABRERA CAPITAL MARKETS LLC | 1,030.000<br>12.87 | -13,261.25 | 0.00 | 0.00 | 13,261.25 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | SONOCO PROD CO COM<br>SEDOL : 2821395 /SON<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 3.00<br>SONOCO PRODUCTS CO COM NPV PRICE: 48.38 BROKER COMMISSION: 3.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 200.000<br>48.38 | -9,679.00 | 0.00 | 0.00 | 9,679.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | SS&C TECHNOLOGIES HLDGS INC<br>COM<br>SEDOL : B58YSC6 /SSNC<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.25<br>SS&C TECH HLDGS COM USD0.01 PRICE: 80.695 BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 150.000<br>80.695 | -12,106.50 | 0.00 | 0.00 | 12,106.50 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STANLEY BLACK & DECKER INC<br>COM<br>SEDOL : B3Q2FJ4 /SWK<br>CABRERA CAPITAL MARKETS LLC /<br>0.65<br>STANLEY BLACK & DECKER INC COM PRICE: 79.56 BROKER COMMISSION: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC | 130.000<br>79.56 | -10,343.45 | 0.00 | 0.00 | 10,343.45 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | STARWOOD PROPERTY TRUST INC<br>COM REIT<br>SEDOL : B3PQ520 /STWD<br>CABRERA CAPITAL MARKETS LLC /<br>2.30<br>STARWOOD PROPERTY COM USD0.01 PRICE: 19.94<br>BROKER COMMISSION: 2.30 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 460.000<br>19.94 | -9,174.70 | 0.00 | 0.00 | 9,174.70 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STEPSTONE GROUP INC CL A CL A<br>SEDOL : BLFDXF6 /STEP<br>CABRERA CAPITAL MARKETS LLC /<br>0.93<br>STEPSTONE GROUP IN COM USD0.001 CLASS A<br>PRICE: 53.87 BROKER COMMISSION: 0.93 BROKER:<br>CABRERA CAPITAL MARKETS LLC | 186.000<br>53.87 | -10,020.75 | 0.00 | 0.00 | 10,020.75 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | SUN COMMUNITIES INC COM<br>SEDOL : 2860257 /SUI<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.29<br>SUN COMMUNITIES COM USD0.01 PRICE: 126.88<br>BROKER COMMISSION: 1.29 BROKER: WILLIAMS<br>CAPITAL GROUP L.P.,THE | 86.000<br>126.88 | -10,912.97 | 0.00 | 0.00 | 10,912.97 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | SUN COMMUNITIES INC COM<br>SEDOL : 2860257 /SUI<br>LOOP CAPITAL MARKETS LLC / 0.25<br>SUN COMMUNITIES COM USD0.01 PRICE: 125.04<br>BROKER COMMISSION: 0.25 BROKER: LOOP<br>CAPITAL MARKETS LLC | 100.000<br>125.04 | -12,504.25 | 0.00 | 0.00 | 12,504.25 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>10 Mar 25<br>Settled | SUN COMMUNITIES INC COM<br>SEDOL : 2860257 /SUI<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.40 | 200.000<br>133.149 | -26,631.20 | 0.00 | 0.00 | 26,631.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | SUN COMMUNITIES COM USD0.01 PRICE: 133.149 BROKER COMMISSION: 1.40 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 17 Mar 25<br>18 Mar 25<br>Settled | SUN COMMUNITIES INC COM<br>SEDOL : 2860257 /SUI<br>MISCHLER FINANCIAL GROUP, INC.<br>/ 2.10<br>SUN COMMUNITIES COM USD0.01 PRICE: 130.6 BROKER COMMISSION: 2.10 BROKER: MISCHLER FINANCIAL GROUP, INC. | 300.000<br>130.60 | -39,182.10 | 0.00 | 0.00 | 39,182.10 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SUN COMMUNITIES INC COM<br>SEDOL : 2860257 /SUI<br>CABRERA CAPITAL MARKETS LLC /<br>1.08<br>SUN COMMUNITIES COM USD0.01 PRICE: 130.98 BROKER COMMISSION: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC | 215.000<br>130.98 | -28,161.78 | 0.00 | 0.00 | 28,161.78 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SUPER MICRO COMPUTER INC COM<br>NEW<br>SEDOL : BRC3N73 /SMCI<br>CABRERA CAPITAL MARKETS LLC /<br>2.10<br>SUPER MICRO COMPUT COM USD0.001 (POST REV SPT) PRICE: 42.15 BROKER COMMISSION: 2.10 BROKER: CABRERA CAPITAL MARKETS LLC | 420.000<br>42.15 | -17,705.10 | 0.00 | 0.00 | 17,705.10 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TANGER INC<br>SEDOL : 2874582 /SKT<br>STATE STREET BANK AND TRUST<br>CO.<br>TANGER INC PRICE: 31.88 NET BROKER: STATE STREET BANK AND TRUST CO. | 500.000<br>31.879999 | -15,940.00 | 0.00 | 0.00 | 15,940.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TELEFLEX INC COM<br>SEDOL : 2881407 /TFX<br>CABRERA CAPITAL MARKETS LLC /<br>30.26<br>TELEFLEX INC COM USD1 PRICE: 141.56 BROKER COMMISSION: 30.26 BROKER: CABRERA CAPITAL MARKETS LLC | 6,051.000<br>141.56 | -856,609.82 | 0.00 | 0.00 | 856,609.82 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TENET HEALTHCARE CORP COM NEW .<br>SEDOL : B8DMK08 /THC<br>CABRERA CAPITAL MARKETS LLC /<br>0.36<br>TENET HEALTHCARE COM USD0.05 PRICE: 123.2 BROKER COMMISSION: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC | 72.000<br>123.20 | -8,870.76 | 0.00 | 0.00 | 8,870.76 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TERADATA CORP DEL COM STK<br>SEDOL : B247H10 /TDC<br>CABRERA CAPITAL MARKETS LLC /<br>62.34<br>TERADATA CORP COM STK USD0.01 PRICE: 22.9 BROKER COMMISSION: 62.34 BROKER: CABRERA CAPITAL MARKETS LLC | 12,468.000<br>22.90 | -285,579.54 | 0.00 | 0.00 | 285,579.54 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>10 Mar 25<br>Settled | TERRENO RLTY CORP<br>SEDOL : B3N4753 /TRNO<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.10<br>TERRENO REALTY COR PRICE: 68.52 BROKER COMMISSION: 2.10 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 300.000<br>68.52 | -20,558.10 | 0.00 | 0.00 | 20,558.10 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>18 Mar 25<br>Settled | TERRENO RLTY CORP<br>SEDOL : B3N4753 /TRNO<br>MISCHLER FINANCIAL GROUP, INC.<br>/ 2.10 | 300.000<br>66.84 | -20,054.10 | 0.00 | 0.00 | 20,054.10 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | TERRENO REALTY COR PRICE: 66.84 BROKER COMMISSION: 2.10 BROKER: MISCHLER FINANCIAL GROUP, INC. | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | TESLA INC COM USD0.001<br>SEDOL : B616C79 /TSLA<br>PENSERRASECURITIES / 2.51<br>TESLA INC COM USD0.001 PRICE: 407.47 BROKER COMMISSION: 2.51 BROKER: PENSERRASECURITIES | 167.000<br>407.47 | -68,050.00 | 0.00 | 0.00 | 68,050.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | TEXAS INSTRUMENTS INC COM<br>SEDOL : 2885409 /TXN<br>PENSERRASECURITIES / 0.81<br>TEXAS INSTRUMENTS INC USD1 PRICE: 186.35 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES | 54.000<br>186.35 | -10,063.71 | 0.00 | 0.00 | 10,063.71 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TEXAS ROADHOUSE INC COMMON STOCK<br>SEDOL : B033TJ7 /TXRH<br>CABRERA CAPITAL MARKETS LLC / 0.29<br>TEXAS ROADHOUSE INC COMMON STOCK PRICE: 169.88 BROKER COMMISSION: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | 58.000<br>169.88 | -9,853.33 | 0.00 | 0.00 | 9,853.33 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | THE COOPER COMPANIES, INC.<br>SEDOL : BQPDXR3 /COO<br>WILLIAMS CAPITAL GROUP L.P.,THE / 2.25<br>COOPER COS INC COM USD0.10 (P/S) PRICE: 98.3433333 BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 150.000<br>98.3433 | -14,753.75 | 0.00 | 0.00 | 14,753.75 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | THERMO FISHER SCIENTIFIC INC COM USD1<br>SEDOL : 2886907 /TMO<br>PENSERRASECURITIES / 0.35 | 23.000<br>576.17 | -13,252.26 | 0.00 | 0.00 | 13,252.26 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | THERMO FISHER SCIENTIFIC INC COM USD1<br>PRICE: 576.17 BROKER COMMISSION: 0.35<br>BROKER: PENSERRASECURITIES | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | THOR INDS INC COM STK<br>SEDOL : 2889876 /THO<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.41<br>THOR INDUSTRIES COM USD0.10 PRICE: 102.29<br>BROKER COMMISSION: 1.41 BROKER: WILLIAMS<br>CAPITAL GROUP L.P.,THE | 94.000<br>102.29 | -9,616.67 | 0.00 | 0.00 | 9,616.67 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TKO GROUP HLDGS INC COM<br>SEDOL : BQBBFD1 /TKO<br>CABRERA CAPITAL MARKETS LLC /<br>0.35<br>TKO GROUP HLDGS COM USD0.01 CL A PRICE:<br>149.88 BROKER COMMISSION: 0.35 BROKER:<br>CABRERA CAPITAL MARKETS LLC | 69.000<br>149.88 | -10,342.07 | 0.00 | 0.00 | 10,342.07 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TOAST INC COM USD0.000001<br>CLASS A<br>SEDOL : BP6D7B7 /TOST<br>CABRERA CAPITAL MARKETS LLC /<br>4.05<br>TOAST INC COM USD0.000001 CLASS A PRICE:<br>35.19 BROKER COMMISSION: 4.05 BROKER:<br>CABRERA CAPITAL MARKETS LLC | 810.000<br>35.19 | -28,507.95 | 0.00 | 0.00 | 28,507.95 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | TRADEWEB MKTS INC CL A CL A<br>SEDOL : BJXMVK2 /TW<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.23<br>TRADEWEB MARKETS I COM USD0.00001 CL A<br>PRICE: 129.465 BROKER COMMISSION: 1.23<br>BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 82.000<br>129.465 | -10,617.36 | 0.00 | 0.00 | 10,617.36 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | TRANSUNION COM<br>SEDOL : BYMWL86 /TRU<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.25<br>TRANSUNION COM USD0.01 PRICE: 99.08 BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 150.000<br>99.08 | -14,864.25 | 0.00 | 0.00 | 14,864.25 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | TRIMBLE INC COM TRIMBLE INC<br>SEDOL : 2903958 /TRMB<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.63<br>TRIMBLE INC COM NPV PRICE: 75.4714285 BROKER COMMISSION: 2.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 175.000<br>75.4714 | -13,210.13 | 0.00 | 0.00 | 13,210.13 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRUMP MEDIA & TECHNOLOGY GROUP CORP<br>SEDOL : BM8V9W3 /DJT<br>CABRERA CAPITAL MARKETS LLC /<br>2.30<br>TRUMP MEDIA & TECHNOLOGY GROUP CORP PRICE: 20.25 BROKER COMMISSION: 2.30 BROKER: CABRERA CAPITAL MARKETS LLC | 460.000<br>20.25 | -9,317.30 | 0.00 | 0.00 | 9,317.30 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | TYSON FOODS INC CL A COM (DELAWARE)<br>SEDOL : 2909730 /TSN<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 3.00<br>TYSON FOODS INC CLASS'A'COM USD0.10 PRICE: 56.4 BROKER COMMISSION: 3.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 200.000<br>56.40 | -11,283.00 | 0.00 | 0.00 | 11,283.00 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>14 Feb 25<br>Settled | UDR INC COM STK<br>SEDOL : 2727910 /UDR<br>STATE STREET BANK AND TRUST CO. | 300.000<br>43.150002 | -12,945.00 | 0.00 | 0.00 | 12,945.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | UDR INC COM USD0.01 PRICE: 43.15 NET BROKER: STATE STREET BANK AND TRUST CO. | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | UDR INC COM STK<br>SEDOL : 2727910 /UDR<br>CABRERA CAPITAL MARKETS LLC /<br>1.40<br>UDR INC COM USD0.01 PRICE: 43.36 BROKER COMMISSION: 1.40 BROKER: CABRERA CAPITAL MARKETS LLC | 280.000<br>43.36 | -12,142.20 | 0.00 | 0.00 | 12,142.20 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | UNITEDHEALTH GROUP INC COM<br>SEDOL : 2917766 /UNH<br>PENSERRASECURITIES / 0.84<br>UNITEDHEALTH GRP COM USD0.01 PRICE: 532.82 BROKER COMMISSION: 0.84 BROKER: PENSERRASECURITIES | 56.000<br>532.82 | -29,838.76 | 0.00 | 0.00 | 29,838.76 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | UNITY SOFTWARE INC COM<br>SEDOL : BLFDXH8 /U<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 7.88<br>UNITY SOFTWARE INC COM USD0.000005 PRICE: 23.17 BROKER COMMISSION: 7.88 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 525.000<br>23.17 | -12,172.13 | 0.00 | 0.00 | 12,172.13 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | US FOODS HLDG CORP COM<br>SEDOL : BYVFC94 /USFD<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.25<br>US FOODS HLDG CORP COM USD0.01 PRICE: 70.665 BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 150.000<br>70.665 | -10,602.00 | 0.00 | 0.00 | 10,602.00 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>08 Jan 25<br>Settled | VENTAS INC REIT<br>SEDOL : 2927925 /VTR<br>STATE STREET BANK AND TRUST CO. | 200.000<br>57.07 | -11,414.00 | 0.00 | 0.00 | 11,414.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | VENTAS INC REIT USD0.25 PRICE: 57.07 NET BROKER: STATE STREET BANK AND TRUST CO. | | | | | | | | |
| 16 Jan 25<br>17 Jan 25<br>Settled | VENTAS INC REIT<br>SEDOL : 2927925 /VTR<br>LOOP CAPITAL MARKETS LLC / 1.04<br>VENTAS INC REIT USD0.25 PRICE: 58.36 BROKER COMMISSION: 1.04 BROKER: LOOP CAPITAL MARKETS LLC | 417.000<br>58.36 | -24,337.16 | 0.00 | 0.00 | 24,337.16 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>26 Feb 25<br>Settled | VENTAS INC REIT<br>SEDOL : 2927925 /VTR<br>STATE STREET BANK AND TRUST CO.<br>VENTAS INC REIT USD0.25 PRICE: 68.15 NET BROKER: STATE STREET BANK AND TRUST CO. | 200.000<br>68.150002 | -13,630.00 | 0.00 | 0.00 | 13,630.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VIATRIS INC<br>SEDOL : BMWS3X9 /VTRS<br>CABRERA CAPITAL MARKETS LLC / 5.05<br>VIATRIS INC COM USD0.01 PRICE: 9.15 BROKER COMMISSION: 5.05 BROKER: CABRERA CAPITAL MARKETS LLC | 1,010.000<br>9.15 | -9,246.55 | 0.00 | 0.00 | 9,246.55 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | VICI PPTYS INC COM<br>SEDOL : BYWH073 /VICI<br>LOOP CAPITAL MARKETS LLC / 3.04<br>VICI PPTYS INC COM USD0.01 PRICE: 29.28 BROKER COMMISSION: 3.04 BROKER: LOOP CAPITAL MARKETS LLC | 1,215.000<br>29.28 | -35,578.24 | 0.00 | 0.00 | 35,578.24 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>26 Feb 25<br>Settled | VICI PPTYS INC COM<br>SEDOL : BYWH073 /VICI<br>STATE STREET BANK AND TRUST CO.<br>VICI PPTYS INC COM USD0.01 PRICE: 32.62 NET BROKER: STATE STREET BANK AND TRUST CO. | 400.000<br>32.619999 | -13,048.00 | 0.00 | 0.00 | 13,048.00 | 0.00 | 0.00 | 0.00 |

### *Purchases*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>10 Mar 25<br>Settled | VICI PPTYS INC COM<br>SEDOL : BYWH073 /VICI<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 4.90<br>VICI PPTYS INC COM USD0.01 PRICE: 32.55<br>BROKER COMMISSION: 4.90 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 700.000<br>32.55 | -22,789.90 | 0.00 | 0.00 | 22,789.90 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>14 Mar 25<br>Settled | VICI PPTYS INC COM<br>SEDOL : BYWH073 /VICI<br>STATE STREET BANK AND TRUST CO.<br>VICI PPTYS INC COM USD0.01 PRICE: 31.55 NET<br>BROKER: STATE STREET BANK AND TRUST CO. | 400.000<br>31.549999 | -12,620.00 | 0.00 | 0.00 | 12,620.00 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>18 Mar 25<br>Settled | VICI PPTYS INC COM<br>SEDOL : BYWH073 /VICI<br>MISCHLER FINANCIAL GROUP, INC.<br>/ 4.20<br>VICI PPTYS INC COM USD0.01 PRICE: 32.5785<br>BROKER COMMISSION: 4.20 BROKER: MISCHLER FINANCIAL GROUP, INC. | 600.000<br>32.5785 | -19,551.30 | 0.00 | 0.00 | 19,551.30 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VICI PPTYS INC COM<br>SEDOL : BYWH073 /VICI<br>CABRERA CAPITAL MARKETS LLC /<br>5.20<br>VICI PPTYS INC COM USD0.01 PRICE: 31.53<br>BROKER COMMISSION: 5.20 BROKER: CABRERA CAPITAL MARKETS LLC | 1,040.000<br>31.53 | -32,796.40 | 0.00 | 0.00 | 32,796.40 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | VICI PPTYS INC COM<br>SEDOL : BYWH073 /VICI<br>FIFTH THIRD BANK<br>VICI PPTYS INC COM USD0.01 PRICE: 32.01 NET<br>BROKER: FIFTH THIRD BANK | 500.000<br>32.009998 | -16,005.00 | 0.00 | 0.00 | 16,005.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | VISA INC COM CL A STK<br>SEDOL : B2PZN04 /V<br>PENSERRASECURITIES / 1.41<br>VISA INC COM STK USD0.0001 PRICE: 330.0319148 BROKER COMMISSION: 1.41 BROKER: PENSERRASECURITIES | 94.000<br>330.0319 | -31,024.41 | 0.00 | 0.00 | 31,024.41 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VISA INC COM CL A STK<br>SEDOL : B2PZN04 /V<br>CABRERA CAPITAL MARKETS LLC / 41.86<br>VISA INC COM STK USD0.0001 PRICE: 335.66 BROKER COMMISSION: 41.86 BROKER: CABRERA CAPITAL MARKETS LLC | 8,372.000<br>335.66 | -2,810,187.38 | 0.00 | 0.00 | 2,810,187.38 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VISTRA CORP COM USD0.01<br>SEDOL : BZ8VJQ8 /VST<br>CABRERA CAPITAL MARKETS LLC / 0.41<br>VISTRA CORP COM USD0.01 PRICE: 130.58 BROKER COMMISSION: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC | 81.000<br>130.58 | -10,577.39 | 0.00 | 0.00 | 10,577.39 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | VORNADO RLTY TR COM<br>SEDOL : 2933632 /VNO<br>LOOP CAPITAL MARKETS LLC / 0.75<br>VORNADO REALTY TR COM SHS OF BEN INT USD0.04 PRICE: 42.13 BROKER COMMISSION: 0.75 BROKER: LOOP CAPITAL MARKETS LLC | 300.000<br>42.13 | -12,639.75 | 0.00 | 0.00 | 12,639.75 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>18 Mar 25<br>Settled | W P CAREY INC COM<br>SEDOL : B826YT8 /WPC<br>MISCHLER FINANCIAL GROUP, INC. / 1.40<br>W P CAREY INC COM PRICE: 63.125 BROKER COMMISSION: 1.40 BROKER: MISCHLER FINANCIAL GROUP, INC. | 200.000<br>63.125 | -12,626.40 | 0.00 | 0.00 | 12,626.40 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | W P CAREY INC COM<br>SEDOL : B826YT8 /WPC<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>W P CAREY INC COM PRICE: 61.49 BROKER COMMISSION: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC | 180.000<br>61.49 | -11,069.10 | 0.00 | 0.00 | 11,069.10 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | WALMART INC COM<br>SEDOL : 2936921 /WMT<br>PENSERRASECURITIES / 4.50<br>WALMART INC COM USD0.10 PRICE: 94.655 BROKER COMMISSION: 4.50 BROKER: PENSERRASECURITIES | 300.000<br>94.655 | -28,401.00 | 0.00 | 0.00 | 28,401.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | WALT DISNEY CO<br>SEDOL : 2270726 /DIS<br>PENSERRASECURITIES / 1.64<br>WALT DISNEY CO PRICE: 112.1 BROKER COMMISSION: 1.64 BROKER: PENSERRASECURITIES | 109.000<br>112.10 | -12,220.54 | 0.00 | 0.00 | 12,220.54 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | WATSCO INC COM<br>SEDOL : 2943039 /WSO<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.38<br>WATSCO INC COM USD0.50 PRICE: 488.7652 BROKER COMMISSION: 0.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 25.000<br>488.765 | -12,219.51 | 0.00 | 0.00 | 12,219.51 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>27 Jan 25<br>Settled | WELLS FARGO & CO NEW COM STK<br>SEDOL : 2649100 /WFC<br>PENSERRASECURITIES / 3.00<br>WELLS FARGO & CO COM USD1.666 PRICE: 77.135 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES | 200.000<br>77.135 | -15,430.00 | 0.00 | 0.00 | 15,430.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>08 Jan 25<br>Settled | WELLTOWER INC COM REIT<br>SEDOL : BYVYHH4 /WELL<br>STATE STREET BANK AND TRUST CO.<br>WELLTOWER OP LLC COM USD1 PRICE: 124.24 NET<br>BROKER: STATE STREET BANK AND TRUST CO. | 100.000<br>124.239998 | -12,424.00 | 0.00 | 0.00 | 12,424.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | WELLTOWER INC COM REIT<br>SEDOL : BYVYHH4 /WELL<br>STATE STREET BANK AND TRUST CO.<br>WELLTOWER OP LLC COM USD1 PRICE: 128.73 NET<br>BROKER: STATE STREET BANK AND TRUST CO. | 100.000<br>128.729996 | -12,873.00 | 0.00 | 0.00 | 12,873.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>17 Jan 25<br>Settled | WELLTOWER INC COM REIT<br>SEDOL : BYVYHH4 /WELL<br>LOOP CAPITAL MARKETS LLC / 0.94<br>WELLTOWER OP LLC COM USD1 PRICE: 128.73<br>BROKER COMMISSION: 0.94 BROKER: LOOP CAPITAL MARKETS LLC | 376.000<br>128.73 | -48,403.42 | 0.00 | 0.00 | 48,403.42 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | WELLTOWER INC COM REIT<br>SEDOL : BYVYHH4 /WELL<br>LOOP CAPITAL MARKETS LLC / 0.25<br>WELLTOWER OP LLC COM USD1 PRICE: 146.5<br>BROKER COMMISSION: 0.25 BROKER: LOOP CAPITAL MARKETS LLC | 100.000<br>146.50 | -14,650.25 | 0.00 | 0.00 | 14,650.25 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>26 Feb 25<br>Settled | WELLTOWER INC COM REIT<br>SEDOL : BYVYHH4 /WELL<br>STATE STREET BANK AND TRUST CO.<br>WELLTOWER OP LLC COM USD1 PRICE: 151.74 NET<br>BROKER: STATE STREET BANK AND TRUST CO. | 200.000<br>151.740005 | -30,348.00 | 0.00 | 0.00 | 30,348.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | WELLTOWER INC COM REIT<br>SEDOL : BYVYHH4 /WELL<br>FIFTH THIRD BANK | 400.000<br>153.419998 | -61,368.00 | 0.00 | 0.00 | 61,368.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | WELLTOWER OP LLC COM USD1 PRICE: 153.42 NET BROKER: FIFTH THIRD BANK | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | WEST PHARMACEUTICAL SVCS INC<br>COM<br>SEDOL : 2950482 /WST<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.48<br>WEST PHARMACEUTICA COM USD0.25 PRICE: 345.324375 BROKER COMMISSION: 0.48 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 32.000<br>345.3244 | -11,050.86 | 0.00 | 0.00 | 11,050.86 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | WHIRLPOOL CORP COM<br>SEDOL : 2960384 /WHR<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.25<br>WHIRLPOOL CORP COM USD1 PRICE: 132.79 BROKER COMMISSION: 1.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 83.000<br>132.79 | -11,022.82 | 0.00 | 0.00 | 11,022.82 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WILLIAMS CO INC COM<br>SEDOL : 2967181 /WMB<br>CABRERA CAPITAL MARKETS LLC /<br>1.45<br>WILLIAMS COS INC COM USD1.00 PRICE: 59.6 BROKER COMMISSION: 1.45 BROKER: CABRERA CAPITAL MARKETS LLC | 290.000<br>59.60 | -17,285.45 | 0.00 | 0.00 | 17,285.45 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WILLSCOT HOLDINGS<br>CORPORATION COM<br>SEDOL : BMHL0Z4 /WSC<br>CABRERA CAPITAL MARKETS LLC /<br>120.36<br>WILLSCOT HOLDINGS CORPORATION COM PRICE: 29.75 BROKER COMMISSION: 120.36 BROKER: CABRERA CAPITAL MARKETS LLC | 24,071.000<br>29.75 | -716,232.61 | 0.00 | 0.00 | 716,232.61 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | WOLFSPEED INC COM USD0.00125<br>SEDOL : BMBVND9 /WOLF<br>CABRERA CAPITAL MARKETS LLC /<br>17.27<br>WOLFSPEED INC COM USD0.00125 PRICE: 6.29<br>BROKER COMMISSION: 17.27 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 3,454.000<br>6.29 | -21,742.93 | 0.00 | 0.00 | 21,742.93 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WOLFSPEED INC COM USD0.00125<br>SEDOL : BMBVND9 /WOLF<br>CABRERA CAPITAL MARKETS LLC /<br>12.40<br>WOLFSPEED INC COM USD0.00125 PRICE: 6.29<br>BROKER COMMISSION: 12.40 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 2,480.000<br>6.29 | -15,611.60 | 0.00 | 0.00 | 15,611.60 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | WYNN RESORTS LTD COM<br>SEDOL : 2963811 /WYNN<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.88<br>WYNN RESORTS LTD COM USD0.01 PRICE:<br>84.34504 BROKER COMMISSION: 1.88 BROKER:<br>WILLIAMS CAPITAL GROUP L.P.,THE | 125.000<br>84.345 | -10,545.01 | 0.00 | 0.00 | 10,545.01 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | XCEL ENERGY INC COM<br>SEDOL : 2614807 /XEL<br>CABRERA CAPITAL MARKETS LLC /<br>0.70<br>XCEL ENERGY INC COM USD2.5 PRICE: 69.11<br>BROKER COMMISSION: 0.70 BROKER: CABRERA<br>CAPITAL MARKETS LLC | 140.000<br>69.11 | -9,676.10 | 0.00 | 0.00 | 9,676.10 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | XPO INC COM<br>SEDOL : B6Z1355 /XPO<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.20 | 80.000<br>140.47 | -11,238.80 | 0.00 | 0.00 | 11,238.80 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | XPO INC COM PRICE: 140.47 BROKER COMMISSION: 1.20 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | YUM BRANDS INC COM<br>SEDOL : 2098876 /YUM<br>CABRERA CAPITAL MARKETS LLC /<br>0.34<br>YUM BRANDS INC COM NPV PRICE: 156.75 BROKER COMMISSION: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC | 67.000<br>156.75 | -10,502.59 | 0.00 | 0.00 | 10,502.59 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>29 Jan 25<br>Settled | ZOOM COMMUNICATIONS INC<br>SEDOL : BGSP7M9 /ZM<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 2.25<br>ZOOM COMMUNICATIONS INC PRICE: 88.66 BROKER COMMISSION: 2.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 150.000<br>88.66 | -13,301.25 | 0.00 | 0.00 | 13,301.25 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -32,154,603.20 | 0.00 | 0.00 | 32,154,603.20 | 0.00 | 0.00 | 0.00 |
| Total common stock | | | -32,261,946.98 | 0.00 | 0.00 | 32,261,946.98 | 0.00 | 0.00 | 0.00 |
| **Funds - common stock** | | | | | | | | | |
| **International Region - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | CF SSGA MSCI CAD INDX SL FUND ZV1E2<br>CUSIP : 8ST999P14 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 170.1090005 NET BROKER: SPECIAL ASSET - CHICAGO | 80,125.096<br>170.1090005 | -13,630,000.00 | 0.00 | 0.00 | 13,630,000.00 | 0.00 | 0.00 | 0.00 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2<br>CUSIP : 8ST999O49 /<br>SPECIAL ASSET - CHICAGO | 141,828.737<br>17.225 | -2,443,000.00 | 0.00 | 0.00 | 2,443,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 17.225 NET BROKER: SPECIAL ASSET - CHICAGO | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2<br>CUSIP : 8ST999O56 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 PRICE: 20.2685098 NET BROKER: SPECIAL ASSET - CHICAGO | 1,112,908.655<br>20.2685098 | -22,557,000.00 | 0.00 | 0.00 | 22,557,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2<br>CUSIP : 8ST999O56 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 PRICE: 20.630684 NET BROKER: SPECIAL ASSET - CHICAGO | 62,479.751<br>20.630684 | -1,289,000.00 | 0.00 | 0.00 | 1,289,000.00 | 0.00 | 0.00 | 0.00 |
| Total International Region - USD | | | -39,919,000.00 | 0.00 | 0.00 | 39,919,000.00 | 0.00 | 0.00 | 0.00 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CF SSGA MSCI EAFE INDX SL FUND (FD12SL)<br>CUSIP : 8ST999O80 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 140.434 NET BROKER: SPECIAL ASSET - CHICAGO | 793,041.571<br>140.434 | -111,370,000.00 | 0.00 | 0.00 | 111,370,000.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.784 NET BROKER: SPECIAL ASSET - CHICAGO | 8,809,347.181<br>10.784 | -95,000,000.00 | 0.00 | 0.00 | 95,000,000.00 | 0.00 | 0.00 | 0.00 |

### *Purchases*

**Equities**

**Funds - common stock**

**International Region - USD**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>13 Jan 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.5489999 NET BROKER: SPECIAL ASSET - CHICAGO | 4,360,602.901<br>10.5489999 | -46,000,000.00 | 0.00 | 0.00 | 46,000,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.924 NET BROKER: SPECIAL ASSET - CHICAGO | 1,830,831.197<br>10.924 | -20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.922 NET BROKER: SPECIAL ASSET - CHICAGO | 7,782,457.425<br>10.922 | -85,000,000.00 | 0.00 | 0.00 | 85,000,000.00 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 11.058 NET BROKER: SPECIAL ASSET - CHICAGO | 2,125,158.256<br>11.058 | -23,500,000.00 | 0.00 | 0.00 | 23,500,000.00 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO | 452,324.950<br>11.054 | -5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 11.054 NET BROKER: SPECIAL ASSET - CHICAGO | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.582 NET BROKER: SPECIAL ASSET - CHICAGO | 9,450,009.450<br>10.582 | -100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.735 NET BROKER: SPECIAL ASSET - CHICAGO | 3,074,056.823<br>10.735 | -33,000,000.00 | 0.00 | 0.00 | 33,000,000.00 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.6089999 NET BROKER: SPECIAL ASSET - CHICAGO | 4,712,979.546<br>10.6089999 | -50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.8999999 NET BROKER: SPECIAL ASSET - CHICAGO | 6,880,733.945<br>10.8999999 | -75,000,000.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 26 Mar 25<br>26 Mar 25<br>Settled | CF SSGA MSCI EMERGING<br>MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL<br>CTF (ZVR PRICE: 10.907 NET BROKER: SPECIAL<br>ASSET - CHICAGO | 3,518,204.261<br>10.907 | -38,373,053.88 | 0.00 | 0.00 | 38,373,053.88 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -682,243,053.88 | 0.00 | 0.00 | 682,243,053.88 | 0.00 | 0.00 | 0.00 |
| Total funds - common stock | | | -722,162,053.88 | 0.00 | 0.00 | 722,162,053.88 | 0.00 | 0.00 | 0.00 |
| **Equity derivatives - options** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 20 Mar 25<br>21 Mar 25<br>Settled | PUT IXO GSILGB2X 06/20/2025<br>ISHARES JP MORGAN 90.75<br>217323074<br>SEDOL : 9N1GHTU /OTC<br>GOLDMAN SACHS INTERNATIONAL<br>PUT IXO GSILGB2X 20/06/2025 ISHARES JP<br>MORGAN 90. PRICE: 158.85 NET BROKER:<br>GOLDMAN SACHS INTERNATIONAL | 843.000<br>158.85 | -133,910.55 | 0.00 | 0.00 | 133,910.55 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -133,910.55 | 0.00 | 0.00 | 133,910.55 | 0.00 | 0.00 | 0.00 |
| Total equity derivatives - options | | | -133,910.55 | 0.00 | 0.00 | 133,910.55 | 0.00 | 0.00 | 0.00 |
| **Funds - equities etf** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Mar 25<br>13 Mar 25<br>Settled | ISHARES CORE S P 500 ETF<br>SEDOL : 2593025 /IVV<br>ACADEMY SECURITIES, INC. / 78.74<br>ISHARES CORE S P 500 ETF PRICE: 563.8995008<br>BROKER COMMISSION: 78.74 BROKER: ACADEMY<br>SECURITIES, INC. | 5,249.000<br>563.8995 | -2,959,987.22 | 0.00 | 0.00 | 2,959,987.22 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - equities etf** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Jan 25<br>22 Jan 25<br>Settled | MFC ISHARES TR CORE S&P SMALL-CAP ETF<br>SEDOL : 2678869 /IJR<br>WILLIAMS CAPITAL GROUP L.P.,THE / 15.00<br>ISHARES CORE S&P SMALL-CAP ETF PRICE: 119.8511 BROKER COMMISSION: 15.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 1,000.000<br>119.8511 | -119,866.10 | 0.00 | 0.00 | 119,866.10 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MFC ISHARES TR CORE S&P SMALL-CAP ETF<br>SEDOL : 2678869 /IJR<br>CABRERA CAPITAL MARKETS LLC / 12.50<br>ISHARES CORE S&P SMALL-CAP ETF PRICE: 105.37 BROKER COMMISSION: 12.50 BROKER: CABRERA CAPITAL MARKETS LLC | 2,500.000<br>105.37 | -263,437.50 | 0.00 | 0.00 | 263,437.50 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>25 Mar 25<br>Settled | MFC ISHARES TR CORE S&P SMALL-CAP ETF<br>SEDOL : 2678869 /IJR<br>PENSERRASECURITIES / 10.93<br>ISHARES CORE S&P SMALL-CAP ETF PRICE: 107.7310983 BROKER COMMISSION: 10.93 BROKER: PENSERRASECURITIES | 2,185.000<br>107.7311 | -235,403.38 | 0.00 | 0.00 | 235,403.38 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>21 Jan 25<br>Settled | MFC ISHARES TR RUSSELL MID-CAP ETF<br>SEDOL : B4ZD2Y9 /IWR<br>ACADEMY SECURITIES, INC. / 346.65<br>ISHARES TRUST RUSSELL MID CAP ETF PRICE: 91.68 BROKER COMMISSION: 346.65 BROKER: ACADEMY SECURITIES, INC. | 23,110.000<br>91.68 | -2,119,071.45 | 0.00 | 0.00 | 2,119,071.45 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Funds - equities etf** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| 12 Mar 25<br>13 Mar 25<br>Settled | MFC ISHARES TR RUSSELL MID-CAP ETF<br>SEDOL : B4ZD2Y9 /IWR<br>ACADEMY SECURITIES, INC. /<br>216.86<br>ISHARES TRUST RUSSELL MID CAP ETF PRICE: 84.5221 BROKER COMMISSION: 216.86 BROKER: ACADEMY SECURITIES, INC. | 14,457.000<br>84.5221 | -1,222,152.86 | 0.00 | 0.00 | 1,222,152.86 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -6,919,918.51 | 0.00 | 0.00 | 6,919,918.51 | 0.00 | 0.00 | 0.00 |
| Total funds - equities etf | | | -6,919,918.51 | 0.00 | 0.00 | 6,919,918.51 | 0.00 | 0.00 | 0.00 |
| **Total equities** | | | **-761,477,829.92** | **0.00** | **0.00** | **761,477,829.92** | **0.00** | **0.00** | **0.00** |
| | **Fixed Income** | | | | | | | | |
| | **Government bonds** | | | | | | | | |
| | **Angola - USD** | | | | | | | | |
| 07 Jan 25<br>09 Jan 25<br>Settled | AVENIR ISSUER III 6% BDS 25/10/2027 USD200000<br>SEDOL : BSLLXJ7 /<br>PERSHING SECURITIES LIMITED<br>AVENIR ISSUER III IRELAND DAC 6% 25/10/2<br>PRICE: 94.875 NET BROKER: PERSHING SECURITIES LIMITED | 700,000.000<br>94.875 | -664,125.00 | -6,766.67 | 0.00 | 664,125.00 | 0.00 | 0.00 | 0.00 |
| Total Angola - USD | | | -664,125.00 | -6,766.67 | 0.00 | 664,125.00 | 0.00 | 0.00 | 0.00 |
| | **Argentina - USD** | | | | | | | | |
| 21 Jan 25<br>22 Jan 25<br>Settled | ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 USD<br>SEDOL : BNC17Q6 /<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 U<br>PRICE: 65.93999 OTHER CHARGES: 0.01 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | 498,409.090<br>65.94 | -328,650.96 | -742.42 | 0.00 | 328,650.96 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| Total Argentina - USD | | | -328,650.96 | -742.42 | 0.00 | 328,650.96 | 0.00 | 0.00 | 0.00 |
| **Armenia - USD** | | | | | | | | | |
| 21 Jan 25<br>23 Jan 25<br>Settled | ARMENIA (REPUBLIC T BND 3.6% 02/02/2031<br>SEDOL : BLDDFD0 /<br>JEFFERIES LLC.<br>ARMENIA (REPUBLIC T BND 3.6% 02/02/2031 PRICE: 82.6 NET BROKER: JEFFERIES LLC. | 600,000.000<br>82.60 | -495,600.00 | -10,260.00 | 0.00 | 495,600.00 | 0.00 | 0.00 | 0.00 |
| Total Armenia - USD | | | -495,600.00 | -10,260.00 | 0.00 | 495,600.00 | 0.00 | 0.00 | 0.00 |
| **Brazil - BRL** | | | | | | | | | |
| 06 Mar 25<br>07 Mar 25<br>Settled | SECRETARIA TESOURO 0% T-BILL 01/01/30 BRL1000<br>SEDOL : BQC4T37 /<br>J.P. MORGAN SECURITIES LLC<br>SECRETARIA TESOURO 0% T-BILL 01/01/30 BRL1000 PRICE: 511.1292666 NET BROKER: J.P. MORGAN SECURITIES LLC | 1,200.000<br>511.12927 | -106,567.80 | 0.00 | 0.00 | 106,567.80 | 0.00 | 0.00 | 0.00 |
| Total Brazil - BRL | | | -106,567.80 | 0.00 | 0.00 | 106,567.80 | 0.00 | 0.00 | 0.00 |
| **Brazil - USD** | | | | | | | | | |
| 04 Mar 25<br>05 Mar 25<br>Settled | FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050<br>CUSIP : 105756CB4 /<br>MARKETAXESS CORPORATION<br>BRAZIL(FED REP OF) BDS 14/01/2050 USD PRICE: 71.199 NET BROKER: MARKETAXESS CORPORATION | 200,000.000<br>71.199 | -142,398.00 | -1,345.83 | 0.00 | 142,398.00 | 0.00 | 0.00 | 0.00 |
| Total Brazil - USD | | | -142,398.00 | -1,345.83 | 0.00 | 142,398.00 | 0.00 | 0.00 | 0.00 |
| **Colombia - USD** | | | | | | | | | |
| 23 Jan 25<br>24 Jan 25<br>Settled | REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045<br>SEDOL : BD301C6 /<br>MORGAN STANLEY AND CO.INTRNTNAL PLC | 720,000.000<br>68.10 | -490,320.00 | -3,900.00 | 0.00 | 490,320.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Purchases*

### Fixed Income

### Government bonds

**Colombia - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045<br>PRICE: 68.1 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC | | | | | | | | |
| Total Colombia - USD | | | -490,320.00 | -3,900.00 | 0.00 | 490,320.00 | 0.00 | 0.00 | 0.00 |

**Dominican Republic - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 05 Feb 25<br>06 Feb 25<br>Settled | DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD<br>SEDOL : BJP84G5 /<br>JEFFERIES LLC.<br>DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD<br>PRICE: 91.075 NET BROKER: JEFFERIES LLC. | 340,000.000<br>91.075 | -309,655.00 | -6,123.54 | 0.00 | 309,655.00 | 0.00 | 0.00 | 0.00 |
| 04 Mar 25<br>05 Mar 25<br>Settled | DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD<br>SEDOL : BJP84G5 /<br>JEFFERIES LLC.<br>DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD<br>PRICE: 91.499 NET BROKER: JEFFERIES LLC. | 300,000.000<br>91.499 | -274,497.00 | -6,581.25 | 0.00 | 274,497.00 | 0.00 | 0.00 | 0.00 |
| Total Dominican Republic - USD | | | -584,152.00 | -12,704.79 | 0.00 | 584,152.00 | 0.00 | 0.00 | 0.00 |

**Ecuador - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 19 Feb 25<br>21 Feb 25<br>Settled | ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS<br>SEDOL : BMGR2N5 /<br>BANCO SANTANDER S.A. NEW YORK<br>ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS<br>PRICE: 53.09 NET BROKER: BANCO SANTANDER S.A. NEW YORK | 460,000.000<br>53.09 | -244,214.00 | 0.00 | 0.00 | 244,214.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>21 Jan 25<br>Settled | ECUADOR(REP OF) 2.5%-VAR SNR 31/07/40 USD1<br>SEDOL : 8A9PVMU /<br>HSBC SECURITIES (USA) INC. | 120,000.000<br>55.081 | -66,097.20 | -2,850.00 | 0.00 | 66,097.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | ECUADOR(REP OF) 2.5%-VAR SNR 31/07/40 USD1<br>PRICE: 55.081 NET BROKER: HSBC SECURITIES (USA) INC. | | | | | | | | |
| 14 Feb 25<br>19 Feb 25<br>Settled | ECUADOR(REP OF) 3.5%-VAR SNR 31/07/35 USD1<br>SEDOL : 2A9PVBU /<br>MORGAN STANLEY AND CO.INTRNTNAL PLC<br>ECUADOR(REP OF) 3.5%-VAR SNR 31/07/35 USD1<br>PRICE: 54.75 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC | 480,000.000<br>54.75 | -262,800.00 | -1,393.33 | 0.00 | 262,800.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>19 Feb 25<br>Settled | ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1<br>SEDOL : BMGR2C4 /<br>HSBC SECURITIES (USA) INC.<br>ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1<br>PRICE: 66.9 NET BROKER: HSBC SECURITIES (USA) INC. | 2,040,000.000<br>66.90 | -1,364,760.00 | -7,429.00 | 0.00 | 1,364,760.00 | 0.00 | 0.00 | 0.00 |
| 26 Mar 25<br>28 Mar 25<br>Settled | ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1<br>SEDOL : BMGR2C4 /<br>BARCLAYS CAPITAL<br>ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1<br>PRICE: 61.95 NET BROKER: BARCLAYS CAPITAL | 540,000.000<br>61.95 | -334,530.00 | -6,003.00 | 0.00 | 334,530.00 | 0.00 | 0.00 | 0.00 |
| Total Ecuador - USD | | | -2,272,401.20 | -17,675.33 | 0.00 | 2,272,401.20 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>04 Feb 25<br>Settled | ARAB REP EGYPT GLOBAL MEDIUM TERM TRANCHE # TR 00008 8.625% 02-04-2030<br>CUSIP : 03846JAH3 /<br>J.P. MORGAN SECURITIES LLC | 250,000.000<br>100.00 | -250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

**Fixed Income**

**Government bonds**

**Ecuador - USD**

**Egypt - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Egypt - USD** | | | | | | | | | |
| | ARAB REP EGYPT TRANCHE # 8.625% 04/02/2030<br>PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC | | | | | | | | |
| 28 Jan 25<br>30 Jan 25<br>Settled | EGYPT(ARAB REP OF 5.875% SNR MTN 16/02/31 USD<br>SEDOL : BLH1TJ4 /<br>CITIGROUP GLOBAL MARKETS INC.<br>EGYPT(ARAB REP OF 5.875% SNR MTN 16/02/31 U<br>PRICE: 86.25 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 800,000.000<br>86.25 | -690,000.00 | -21,411.11 | 0.00 | 690,000.00 | 0.00 | 0.00 | 0.00 |
| 12 Mar 25<br>14 Mar 25<br>Settled | EGYPT(ARAB REP OF 5.875% SNR MTN 16/02/31 USD<br>SEDOL : BLH1TJ4 /<br>GOLDMAN, SACHS AND CO.<br>EGYPT(ARAB REP OF 5.875% SNR MTN 16/02/31 U<br>PRICE: 83.75 NET BROKER: GOLDMAN, SACHS AND CO. | 1,542,000.000<br>83.75 | -1,291,425.00 | -7,046.08 | 0.00 | 1,291,425.00 | 0.00 | 0.00 | 0.00 |
| Total Egypt - USD | | | -2,231,425.00 | -28,457.19 | 0.00 | 2,231,425.00 | 0.00 | 0.00 | 0.00 |
| **El Salvador - USD** | | | | | | | | | |
| 06 Jan 25<br>07 Jan 25<br>Settled | REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050<br>SEDOL : BK971Y2 /<br>JEFFERIES LLC.<br>REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050<br>PRICE: 84.1 NET BROKER: JEFFERIES LLC. | 330,000.000<br>84.10 | -277,530.00 | -10,906.58 | 0.00 | 277,530.00 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>22 Jan 25<br>Settled | REPUBLIC OF EL SALVADOR 9.65% 11-21-2054<br>CUSIP : P01012CH7 /<br>J.P. MORGAN SECURITIES LLC<br>REP OF EL SALVADOR 9.65% 9.65% 21/11/2054<br>PRICE: 101.85 NET BROKER: J.P. MORGAN SECURITIES LLC | 550,000.000<br>101.85 | -560,175.00 | -8,993.26 | 0.00 | 560,175.00 | 0.00 | 0.00 | 0.00 |
| Total El Salvador - USD | | | -837,705.00 | -19,899.84 | 0.00 | 837,705.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Ghana - USD** | | | | | | | | | |
| 12 Mar 25<br>13 Mar 25<br>Settled | REPUBLIC OF GHANA 0% NTS 03/07/2026 USD1000<br>SEDOL : BR4TSY1 /<br>STANDARD BANK PLC<br>REPUBLIC OF GHANA 0% NTS 03/07/2026 USD1000<br>PRICE: 94.0 NET BROKER: STANDARD BANK PLC | 301,680.000<br>94.00 | -283,579.20 | 0.00 | 0.00 | 283,579.20 | 0.00 | 0.00 | 0.00 |
| Total Ghana - USD | | | -283,579.20 | 0.00 | 0.00 | 283,579.20 | 0.00 | 0.00 | 0.00 |
| **Guatemala - USD** | | | | | | | | | |
| 04 Mar 25<br>05 Mar 25<br>Settled | GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000<br>SEDOL : BSSH1K5 /<br>J.P. MORGAN SECURITIES LLC<br>GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000<br>PRICE: 101.299 NET BROKER: J.P. MORGAN SECURITIES LLC | 200,000.000<br>101.299 | -202,598.00 | -1,055.28 | 0.00 | 202,598.00 | 0.00 | 0.00 | 0.00 |
| Total Guatemala - USD | | | -202,598.00 | -1,055.28 | 0.00 | 202,598.00 | 0.00 | 0.00 | 0.00 |
| **Hungary - HUF** | | | | | | | | | |
| 30 Jan 25<br>03 Feb 25<br>Settled | HUNGARY(REP OF) 4% SNR 28/04/2051 HUF10000<br>SEDOL : BMDTTD3 /<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>HUNGARY(REP OF) 4% SNR 28/04/2051 HUF10000<br>PRICE: 65.75419 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | 800,000,000.000<br>65.7541901 | -1,347,695.91 | -62,965.90 | 0.00 | 1,347,695.91 | 0.00 | 0.00 | 0.00 |
| Total Hungary - HUF | | | -1,347,695.91 | -62,965.90 | 0.00 | 1,347,695.91 | 0.00 | 0.00 | 0.00 |
| **Mexico - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Mexico - USD** | | | | | | | | | |
| 04 Feb 25<br>05 Feb 25<br>Settled | MEXICO(UNITED MEXICAN STATES)<br>5.75% 12/10/2110<br>CUSIP : 91086QAZ1 /<br>BANCO SANTANDER S.A. NEW YORK<br>MEXICO(UNITED MEXICAN STATES) 5.75% 12/10/2110 PRICE: 77.34 NET BROKER: BANCO SANTANDER S.A. NEW YORK | 510,000.000<br>77.34 | -394,434.00 | -9,204.79 | 0.00 | 394,434.00 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>13 Jan 25<br>Settled | UNITED MEXICAN 7.375% 05-13-2055<br>CUSIP : 91087BBD1 /<br>J.P. MORGAN SECURITIES LLC<br>UNITED MEXICAN STS 7.375% 13/05/2055 PRICE: 99.618 NET BROKER: J.P. MORGAN SECURITIES LLC | 200,000.000<br>99.618 | -199,236.00 | 0.00 | 0.00 | 199,236.00 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>07 Jan 25<br>Settled | UNITED MEXICAN STS 4.6% DUE 01-23-2046<br>CUSIP : 91086QBF4 /<br>BNP PARIBAS SECURITIES CORPORATION<br>UTD MEXICAN STS 4.6% 23/01/2046 PRICE: 73.45 NET BROKER: BNP PARIBAS SECURITIES CORPORATION | 2,026,000.000<br>73.45 | -1,488,097.00 | -42,455.96 | 0.00 | 1,488,097.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>15 Jan 25<br>Settled | UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052<br>CUSIP : 91087BAS9 /<br>MORGAN STANLEY AND CO., LLC<br>UNITED MEXICAN STS GLOBAL NT 4.4% 12/02/2052 PRICE: 66.45 NET BROKER: MORGAN STANLEY AND CO., LLC | 849,000.000<br>66.45 | -564,160.50 | -15,876.30 | 0.00 | 564,160.50 | 0.00 | 0.00 | 0.00 |
| Total Mexico - USD | | | -2,645,927.50 | -67,537.05 | 0.00 | 2,645,927.50 | 0.00 | 0.00 | 0.00 |
| **Montenegro - EUR** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Montenegro - EUR** | | | | | | | | | |
| 25 Mar 25<br>01 Apr 25<br>Pending | MONTENEGRO (REP OF 4.875% SNR 01/04/32 EUR1000<br>SEDOL : BTK0660 /<br>SOCIETE GENERALE<br>MONTENEGRO 4.875% 01/04/2032 PRICE: 98.56 NET BROKER: SOCIETE GENERALE | 700,000.000<br>98.56 | -744,699.66 | 0.00 | 0.00 | 744,699.66 | 0.00 | 0.00 | 0.00 |
| Total Montenegro - EUR | | | -744,699.66 | 0.00 | 0.00 | 744,699.66 | 0.00 | 0.00 | 0.00 |
| **Oman - USD** | | | | | | | | | |
| 24 Jan 25<br>28 Jan 25<br>Settled | OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD<br>SEDOL : BFFXP14 /<br>EUROCLEAR BANK S.A / N.V<br>OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD PRICE: 101.859 NET BROKER: EUROCLEAR BANK S.A / N.V | 850,000.000<br>101.859 | -865,801.50 | -1,753.13 | 0.00 | 865,801.50 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>24 Feb 25<br>Settled | OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD<br>SEDOL : BFFXP14 /<br>J.P. MORGAN SECURITIES PLC<br>OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD PRICE: 102.5 NET BROKER: J.P. MORGAN SECURITIES PLC | 250,000.000<br>102.50 | -256,250.00 | -1,734.38 | 0.00 | 256,250.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>18 Mar 25<br>Settled | OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD<br>SEDOL : BFFXP14 /<br>EUROCLEAR BANK S.A / N.V<br>OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD PRICE: 103.64 NET BROKER: EUROCLEAR BANK S.A / N.V | 600,000.000<br>103.64 | -621,840.00 | -6,862.50 | 0.00 | 621,840.00 | 0.00 | 0.00 | 0.00 |
| Total Oman - USD | | | -1,743,891.50 | -10,350.01 | 0.00 | 1,743,891.50 | 0.00 | 0.00 | 0.00 |
| **Pakistan - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Pakistan - USD** | | | | | | | | | |
| 23 Jan 25<br>27 Jan 25<br>Settled | PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD<br>SEDOL : BFD9P70 /<br>JEFFERIES LLC.<br>PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD PRICE: 92.75 NET BROKER: JEFFERIES LLC. | 500,000.000<br>92.75 | -463,750.00 | -4,965.28 | 0.00 | 463,750.00 | 0.00 | 0.00 | 0.00 |
| Total Pakistan - USD | | | -463,750.00 | -4,965.28 | 0.00 | 463,750.00 | 0.00 | 0.00 | 0.00 |
| **Panama - USD** | | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | PANAMA REP GLOBAL BD 4.5% 01/04/2056<br>CUSIP : 698299BM5 /<br>JANE STREET EXECUTION<br>PANAMA REP GLOBAL BD 4.5% 01/04/2056 PRICE: 60.238 NET BROKER: JANE STREET EXECUTION | 550,000.000<br>60.238 | -331,309.00 | -7,975.00 | 0.00 | 331,309.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>14 Mar 25<br>Settled | PANAMA REP GLOBAL BD 4.5% 01/04/2056<br>CUSIP : 698299BM5 /<br>JANE STREET EXECUTION<br>PANAMA REP GLOBAL BD 4.5% 01/04/2056 PRICE: 63.172 NET BROKER: JANE STREET EXECUTION | 300,000.000<br>63.172 | -189,516.00 | -6,112.50 | 0.00 | 189,516.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>17 Mar 25<br>Settled | PANAMA REP GLOBAL BD 4.5% 01/04/2056<br>CUSIP : 698299BM5 /<br>GOLDMAN, SACHS AND CO.<br>PANAMA REP GLOBAL BD 4.5% 01/04/2056 PRICE: 63.03 NET BROKER: GOLDMAN, SACHS AND CO. | 400,000.000<br>63.03 | -252,120.00 | -8,300.00 | 0.00 | 252,120.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>31 Jan 25<br>Settled | PANAMA(REPUBLIC 4.5% 4.5% 19/01/2063<br>SEDOL : BPCQK99 /<br>GOLDMAN, SACHS AND CO.<br>PANAMA(REPUBLIC 4.5% 4.5% 19/01/2063 PRICE: 60.15 NET BROKER: GOLDMAN, SACHS AND CO. | 680,000.000<br>60.15 | -409,020.00 | -935.00 | 0.00 | 409,020.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Government bonds** | | | | | | | | |
| Total Panama - USD | | | -1,181,965.00 | -23,322.50 | 0.00 | 1,181,965.00 | 0.00 | 0.00 | 0.00 |
| | **Paraguay - USD** | | | | | | | | |
| 25 Feb 25<br>04 Mar 25<br>Settled | PARAGUAY REP 8.5% 04/03/2035<br>CUSIP : 699149BX7 /<br>CITIGROUP GLOBAL MARKETS INC.<br>PARAGUAY REP 8.5% 04/03/2035 PRICE: 0.01265<br>NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 5,030,000,000.000<br>100.00 | -636,461.53 | 0.00 | 0.00 | 636,461.53 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>05 Feb 25<br>Settled | REP OF PARAGUAY PARGUY 5.4<br>03/30/50 5.4%30/03/2050<br>CUSIP : AX0609187 /<br>JEFFERIES LLC.<br>REP OF PARAGUAY PARGUY 5.4 03/30/50<br>5.4%30/03/2050 PRICE: 85.8 NET BROKER:<br>JEFFERIES LLC. | 460,000.000<br>85.80 | -394,680.00 | -8,625.00 | 0.00 | 394,680.00 | 0.00 | 0.00 | 0.00 |
| Total Paraguay - USD | | | -1,031,141.53 | -8,625.00 | 0.00 | 1,031,141.53 | 0.00 | 0.00 | 0.00 |
| | **Philippines - USD** | | | | | | | | |
| 23 Jan 25<br>04 Feb 25<br>Settled | PHILIPPINES(REPUBLIC OF) 5.5%<br>02-04-2035<br>CUSIP : 718286DG9 /<br>HSBC SECURITIES (USA) INC.<br>PHILIPPINES (REPUBLIC 5.5% 04/02/2035 PRICE:<br>99.635 NET BROKER: HSBC SECURITIES (USA) INC. | 200,000.000<br>99.635 | -199,270.00 | 0.00 | 0.00 | 199,270.00 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>04 Feb 25<br>Settled | PHILIPPINES(REPUBLIC OF) 5.9%<br>02-04-2050<br>CUSIP : 718286DH7 /<br>HSBC SECURITIES (USA) INC.<br>PHILIPPINES (REPUBLIC 5.9% 04/02/2050 PRICE:<br>100.0 NET BROKER: HSBC SECURITIES (USA) INC. | 200,000.000<br>100.00 | -200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| Total Philippines - USD | | | -399,270.00 | 0.00 | 0.00 | 399,270.00 | 0.00 | 0.00 | 0.00 |
| | **Poland - USD** | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Poland - USD** | | | | | | | | | |
| 05 Feb 25<br>12 Feb 25<br>Settled | REPUBLIC OF POLAND 4.875% 02-12-2030<br>CUSIP : 857524AF9 /<br>GOLDMAN SACHS BANK EUROPE SE<br>REPUBLIC OF POLAND 4.875% 12/02/2030 PRICE: 99.475 NET BROKER: GOLDMAN SACHS BANK EUROPE SE | 900,000.000<br>99.475 | -895,275.00 | 0.00 | 0.00 | 895,275.00 | 0.00 | 0.00 | 0.00 |
| Total Poland - USD | | | -895,275.00 | 0.00 | 0.00 | 895,275.00 | 0.00 | 0.00 | 0.00 |
| **Romania - EUR** | | | | | | | | | |
| 05 Feb 25<br>07 Feb 25<br>Settled | ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR<br>SEDOL : BL53YN1 /<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR PRICE: 63.84 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | 680,000.000<br>63.84 | -452,619.49 | -16,753.54 | 0.00 | 452,619.49 | 0.00 | 0.00 | 0.00 |
| Total Romania - EUR | | | -452,619.49 | -16,753.54 | 0.00 | 452,619.49 | 0.00 | 0.00 | 0.00 |
| **Saudi Arabia - USD** | | | | | | | | | |
| 06 Jan 25<br>13 Jan 25<br>Settled | PVTPL SAUDI INTERNATIONAL BOND 5.625% 01-13-2035<br>CUSIP : 80413TBL2 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>SAUDI INTL BD 144A 5.625% 13/01/2035 PRICE: 99.179 NET BROKER: GOLDMAN, SACHS AND CO. | 270,000.000<br>99.179 | -267,783.30 | 0.00 | 0.00 | 267,783.30 | 0.00 | 0.00 | 0.00 |
| Total Saudi Arabia - USD | | | -267,783.30 | 0.00 | 0.00 | 267,783.30 | 0.00 | 0.00 | 0.00 |
| **South Africa - ZAR** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Government bonds** | | | | | | | | |
| | **South Africa - ZAR** | | | | | | | | |
| 15 Jan 25<br>21 Jan 25<br>Settled | STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000<br>SEDOL : BYM2NZ7 /<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000<br>PRICE: 84.05293 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | 27,123,000.000<br>84.05294 | -1,214,729.50 | 3,563.56 | 0.00 | 1,214,729.50 | 0.00 | 0.00 | 0.00 |
| Total South Africa - ZAR | | | -1,214,729.50 | 3,563.56 | 0.00 | 1,214,729.50 | 0.00 | 0.00 | 0.00 |
| | **Sri Lanka - USD** | | | | | | | | |
| 23 Jan 25<br>27 Jan 25<br>Settled | SRI LANKA(REPUBLIC 3.1%-VAR SNR 15/01/2030 USD<br>SEDOL : BRZSVV5 /<br>JEFFERIES LLC.<br>SRI LANKA(REPUBLIC 3.1%-VAR SNR 15/01/2030<br>PRICE: 85.84999 NET BROKER: JEFFERIES LLC. | 328,873.000<br>85.85 | -282,337.47 | -339.84 | 0.00 | 282,337.47 | 0.00 | 0.00 | 0.00 |
| Total Sri Lanka - USD | | | -282,337.47 | -339.84 | 0.00 | 282,337.47 | 0.00 | 0.00 | 0.00 |
| | **Suriname - USD** | | | | | | | | |
| 03 Jan 25<br>06 Jan 25<br>Settled | REPUBLIC OF SURINA 7.95% PIK 15/07/33 USD1000<br>SEDOL : BRBJS77 /<br>JEFFERIES LLC.<br>REPUBLIC OF SURINA 7.95% PIK 15/07/33 USD1000<br>PRICE: 91.15 BROKER: JEFFERIES LLC. | 168,450.000<br>91.15 | -153,542.17 | -3,960.68 | 0.00 | 153,542.17 | 0.00 | 0.00 | 0.00 |
| Total Suriname - USD | | | -153,542.17 | -3,960.68 | 0.00 | 153,542.17 | 0.00 | 0.00 | 0.00 |
| | **Ukraine - USD** | | | | | | | | |
| 19 Feb 25<br>20 Feb 25<br>Settled | UKRAINE(REP OF) 0%-VAR NTS 01/02/35 USD1000<br>SEDOL : BT06HW1 /<br>JEFFERIES INTERNATIONAL LTD | 423,094.000<br>66.24 | -280,257.47 | 0.00 | 0.00 | 280,257.47 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Purchases*

### Fixed Income

### Government bonds

**Ukraine - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | UKRAINE(REP OF) 0%-VAR NTS 01/02/35 USD1000<br>PRICE: 66.24 NET BROKER: JEFFERIES INTERNATIONAL LTD | | | | | | | | |
| Total Ukraine - USD | | | -280,257.47 | 0.00 | 0.00 | 280,257.47 | 0.00 | 0.00 | 0.00 |

**United Arab Emirates - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 20 Feb 25<br>24 Feb 25<br>Settled | EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000<br>SEDOL : BMHV656 /<br>SOCIETE GENERALE<br>EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 PRICE: 65.276 NET BROKER: SOCIETE GENERALE | 830,000.000<br>65.276 | -541,790.80 | -10,997.50 | 0.00 | 541,790.80 | 0.00 | 0.00 | 0.00 |
| Total United Arab Emirates - USD | | | -541,790.80 | -10,997.50 | 0.00 | 541,790.80 | 0.00 | 0.00 | 0.00 |

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 30 Jan 25<br>31 Jan 25<br>Settled | BERMUDA (GOVT OF) 3.375% SNR 20/08/2050 USD<br>SEDOL : BMTV8Y7 /<br>J.P. MORGAN SECURITIES LLC<br>BERMUDA (GOVT OF) 3.375% SNR 20/08/2050 USD PRICE: 66.9 NET BROKER: J.P. MORGAN SECURITIES LLC | 300,000.000<br>66.90 | -200,700.00 | -4,500.00 | 0.00 | 200,700.00 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028<br>SEDOL : BL6BW07 /<br>PERSHING LLC<br>USA TREASURY NTS 3.5% NTS 31/01/2028 USD1000 PRICE: 97.87109 NET BROKER: PERSHING LLC | 3,000,000.000<br>97.8710937 | -2,936,132.81 | 0.00 | 0.00 | 2,936,132.81 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES OF AMER TREAS NOTES 3.875%03-31-2027<br>SEDOL : BSZCCQ6 /<br>BNP PARIBAS U.S.A - NEW YORK BRANCH | 3,500,000.000<br>99.7734375 | -3,492,070.31 | 0.00 | 0.00 | 3,492,070.31 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Government bonds** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | USA TREASURY NTS 3.875% NTS 31/03/27 USD100<br>PRICE: 99.77343 NET BROKER: BNP PARIBAS U.S.A<br>- NEW YORK BRANCH | | | | | | | | |
| 31 Mar 25<br>01 Apr 25<br>Pending | UNITED STATES OF AMER TREAS<br>NOTES 3.875%03-31-2027<br>SEDOL : BSZCCQ6 /<br>GOLDMAN, SACHS AND CO.<br>USA TREASURY NTS 3.875% NTS 31/03/27 USD100<br>PRICE: 99.96484 BROKER: GOLDMAN, SACHS AND<br>CO. | 500,000.000<br>99.9648437 | -499,824.21 | -52.94 | 0.00 | 499,824.21 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>03 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.0% 02-29-2028<br>SEDOL : BMTY6H5 /<br>CITIGROUP GLOBAL MARKETS INC.<br>USA TREASURY NTS 4% NTS 29/02/2028 USD100<br>PRICE: 100.05468 NET BROKER: CITIGROUP<br>GLOBAL MARKETS INC. | 2,750,000.000<br>100.0546875 | -2,751,503.91 | -896.74 | 0.00 | 2,751,503.91 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>27 Jan 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.0% 02-15-2034<br>SEDOL : BS2G1B9 /<br>THE BANK OF NEW YORK MELLON<br>USA TREASURY NTS 4% NTS 15/02/2034 USD1000<br>PRICE: 95.36718 NET BROKER: THE BANK OF NEW<br>YORK MELLON | 15,400,000.000<br>95.367187 | -14,686,546.88 | -276,195.65 | 0.00 | 14,686,546.88 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>29 Jan 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.0% 02-15-2034<br>SEDOL : BS2G1B9 /<br>THE BANK OF NEW YORK MELLON<br>USA TREASURY NTS 4% NTS 15/02/2034 USD1000<br>PRICE: 96.14062 NET BROKER: THE BANK OF NEW<br>YORK MELLON | 4,710,000.000<br>96.140625 | -4,528,223.44 | -85,496.74 | 0.00 | 4,528,223.44 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 30 Jan 25<br>31 Jan 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.0% 02-15-2034<br>SEDOL : BS2G1B9 /<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>USA TREASURY NTS 4% NTS 15/02/2034 USD1000<br>PRICE: 96.22265 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | 8,985,000.000<br>96.222656 | -8,645,605.66 | -165,050.55 | 0.00 | 8,645,605.66 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>20 Feb 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.0% 02-15-2034<br>SEDOL : BS2G1B9 /<br>MISCHLER FINANCIAL GROUP, INC.<br>USA TREASURY NTS 4% NTS 15/02/2034 USD100<br>PRICE: 96.12109 NET BROKER: MISCHLER FINANCIAL GROUP, INC. | 5,765,000.000<br>96.121093 | -5,541,381.05 | -3,185.08 | 0.00 | 5,541,381.05 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>21 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.0% 02-15-2034<br>SEDOL : BS2G1B9 /<br>THE BANK OF NEW YORK MELLON<br>USA TREASURY NTS 4% NTS 15/02/2034 USD100<br>PRICE: 98.43359 NET BROKER: THE BANK OF NEW YORK MELLON | 5,305,000.000<br>98.433593 | -5,221,902.15 | -19,930.39 | 0.00 | 5,221,902.15 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.0% 02-15-2034<br>SEDOL : BS2G1B9 /<br>THE BANK OF NEW YORK MELLON<br>USA TREASURY NTS 4% NTS 15/02/2034 USD100<br>PRICE: 98.32031 NET BROKER: THE BANK OF NEW YORK MELLON | 2,485,000.000<br>98.320312 | -2,443,259.77 | -10,159.67 | 0.00 | 2,443,259.77 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>03 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.125% 02-28-2027<br>SEDOL : BTJX0Q8 /<br>MARKETAXESS CORPORATION | 1,250,000.000<br>100.2611409 | -1,253,264.26 | -420.35 | 0.00 | 1,253,264.26 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Government bonds** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | USA TREASURY NTS 4.125% NTS 28/02/27 USD100<br>PRICE: 100.26114 NET BROKER: MARKETAXESS CORPORATION | | | | | | | | |
| 23 Jan 25<br>24 Jan 25<br>Settled | UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029<br>SEDOL : BQV12R4 /<br>MORGAN STANLEY AND CO., LLC<br>USA TREASURY NTS 4.125% NTS 31/03/29 USD1000<br>PRICE: 98.85546 NET BROKER: MORGAN STANLEY AND CO., LLC | 7,500,000.000<br>98.855469 | -7,414,160.16 | -98,592.03 | 0.00 | 7,414,160.16 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>28 Feb 25<br>Settled | UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2028<br>SEDOL : BRXZ4X1 /<br>ACADEMY SECURITIES, INC<br>USA TREASURY NTS 4.25% NTS 15/02/2028 USD100<br>PRICE: 100.57421 NET BROKER: ACADEMY SECURITIES, INC | 1,714,300.000<br>100.5742187 | -1,724,143.83 | -2,616.44 | 0.00 | 1,724,143.83 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>28 Feb 25<br>Settled | UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2028<br>SEDOL : BRXZ4X1 /<br>JPMORGAN CHASE BANK, N.A.<br>USA TREASURY NTS 4.25% NTS 15/02/2028 USD100<br>PRICE: 100.58984 NET BROKER: JPMORGAN CHASE BANK, N.A. | 1,785,700.000<br>100.5898437 | -1,796,232.84 | -2,725.41 | 0.00 | 1,796,232.84 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028<br>SEDOL : BSLQ8M0 /<br>PERSHING LLC<br>USA TREASURY NTS 4.25% NTS 15/01/2028 USD100<br>PRICE: 99.94531 NET BROKER: PERSHING LLC | 3,500,000.000<br>99.9453125 | -3,498,085.94 | -6,574.59 | 0.00 | 3,498,085.94 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2027<br>SEDOL : BSPRXZ7 /<br>PERSHING LLC | 4,000,000.000<br>99.8164062 | -3,992,656.25 | 0.00 | 0.00 | 3,992,656.25 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Purchases*

**Fixed Income**

**Government bonds**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | USA TREASURY NTS 4.125% NTS 31/01/27 USD100<br>PRICE: 99.8164 NET BROKER: PERSHING LLC | | | | | | | | |
| 31 Jan 25<br>03 Feb 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.25% 01-31-2027<br>SEDOL : BSPRXZ7 /<br>MARKETAXESS CORPORATION<br>USA TREASURY NTS 4.125% NTS 31/01/27 USD100<br>PRICE: 99.84146 OTHER CHARGES: 0.01 BROKER:<br>MARKETAXESS CORPORATION | 750,000.000<br>99.8414604 | -748,810.96 | -256.39 | 0.00 | 748,810.96 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>28 Feb 25<br>Settled | UNITED STATES TREAS 2.75%<br>02-15-2028<br>SEDOL : BG0D0D3 /<br>PERSHING LLC<br>USA TREASURY NTS 2.75% SNR 15/02/2028 USD100<br>PRICE: 96.42968 NET BROKER: PERSHING LLC | 3,500,000.000<br>96.4296875 | -3,375,039.06 | -3,456.49 | 0.00 | 3,375,039.06 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>24 Jan 25<br>Settled | UNITED STATES TREAS BDS DTD<br>00209 3.5% DUE 02-15-2039 REG<br>SEDOL : BYQLTX0 /<br>MORGAN STANLEY AND CO., LLC<br>USA TREASURY BDS 3.5% SNR 15/02/2039 USD100<br>PRICE: 87.25 NET BROKER: MORGAN STANLEY<br>AND CO., LLC | 5,750,000.000<br>87.25 | -5,016,875.00 | -88,593.75 | 0.00 | 5,016,875.00 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>24 Jan 25<br>Settled | UNITED STATES TREAS BDS DTD<br>02/15/2023 3.875% 02-15-2043<br>SEDOL : BMXHQM5 /<br>GOLDMAN, SACHS AND CO.<br>USA TREASURY BDS 3.875% BDS 15/02/43 USD1000<br>PRICE: 87.51562 NET BROKER: GOLDMAN, SACHS<br>AND CO. | 5,000,000.000<br>87.515625 | -4,375,781.25 | -85,292.12 | 0.00 | 4,375,781.25 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>20 Feb 25<br>Settled | UNITED STATES TREAS BDS DTD<br>02/15/2023 3.875% 02-15-2043<br>SEDOL : BMXHQM5 /<br>J.P. MORGAN SECURITIES LLC | 6,250,000.000<br>89.03125 | -5,564,453.13 | -3,345.13 | 0.00 | 5,564,453.13 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |

### *Purchases*

**Fixed Income**

**Government bonds**

**United States - USD**

USA TREASURY BDS 3.875% BDS 15/02/43 USD100
PRICE: 89.03125 NET BROKER: J.P. MORGAN SECURITIES LLC

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES TREAS NTS DTD 03/15/2025 3.875% 03-15-2028<br>SEDOL : BR4XWC9 /<br>CITIGROUP GLOBAL MARKETS INC.<br>USA TREASURY NTS 3.875% NTS 15/03/28 USD100<br>PRICE: 99.66406 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 1,841,200.000<br>99.6640625 | -1,835,014.72 | -3,102.02 | 0.00 | 1,835,014.72 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES TREAS NTS DTD 03/15/2025 3.875% 03-15-2028<br>SEDOL : BR4XWC9 /<br>MORGAN STANLEY AND CO., LLC<br>USA TREASURY NTS 3.875% NTS 15/03/28 USD100<br>PRICE: 99.67187 NET BROKER: MORGAN STANLEY AND CO., LLC | 1,908,800.000<br>99.671875 | -1,902,536.75 | -3,215.91 | 0.00 | 1,902,536.75 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>28 Feb 25<br>Settled | UNITED STS TREAS 1.125% 02-29-2028<br>SEDOL : BLKH0Y1 /<br>PERSHING LLC<br>USA TREASURY NTS 1.125% NTS 29/02/28 USD100<br>PRICE: 91.82031 NET BROKER: PERSHING LLC | 3,500,000.000<br>91.8203125 | -3,213,710.94 | 0.00 | 0.00 | 3,213,710.94 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STS TREAS NTS .75% DUE 01-31-2028REG<br>SEDOL : BMZ2XM7 /<br>PERSHING LLC<br>USA TREASURY NTS 0.75% NTS 31/01/28 USD1000<br>PRICE: 90.19921 NET BROKER: PERSHING LLC | 4,000,000.000<br>90.1992187 | -3,607,968.75 | 0.00 | 0.00 | 3,607,968.75 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>27 Feb 25<br>Settled | UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG<br>SEDOL : BM9WFM7 /<br>PERSHING LLC | 7,900,000.000<br>84.410156 | -6,668,402.34 | -2,946.13 | 0.00 | 6,668,402.34 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | USA TREASURY NTS 1.125% NTS 15/02/31 USD100<br>PRICE: 84.41015 NET BROKER: PERSHING LLC | | | | | | | | |
| 26 Feb 25<br>27 Feb 25<br>Settled | UNITED STS TREAS NTS 1.125%<br>DUE 02-15-2031 REG<br>SEDOL : BM9WFM7 /<br>THE BANK OF NEW YORK MELLON<br>USA TREASURY NTS 1.125% NTS 15/02/31 USD100<br>PRICE: 84.25781 NET BROKER: THE BANK OF NEW YORK MELLON | 6,520,000.000<br>84.257812 | -5,493,609.38 | -2,431.49 | 0.00 | 5,493,609.38 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>04 Mar 25<br>Settled | UNITED STS TREAS NTS 1.125%<br>DUE 02-15-2031 REG<br>SEDOL : BM9WFM7 /<br>THE BANK OF NEW YORK MELLON<br>USA TREASURY NTS 1.125% NTS 15/02/31 USD100<br>PRICE: 84.84375 NET BROKER: THE BANK OF NEW YORK MELLON | 4,300,000.000<br>84.84375 | -3,648,281.25 | -2,271.75 | 0.00 | 3,648,281.25 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STS TREAS NTS 1.25%<br>03-31-2028<br>SEDOL : BMDNPR1 /<br>MORGAN STANLEY AND CO., LLC<br>USA TREASURY NTS 1.25% NTS 31/03/2028 USD100<br>PRICE: 92.30078 NET BROKER: MORGAN STANLEY AND CO., LLC | 3,500,000.000<br>92.3007812 | -3,230,527.34 | 0.00 | 0.00 | 3,230,527.34 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UTD STATES TREAS 3.625% DUE<br>03-31-2028<br>SEDOL : BRPT260 /<br>CITIGROUP GLOBAL MARKETS INC.<br>USA TREASURY NTS 3.625% NTS 31/03/28 USD100<br>PRICE: 98.96093 OTHER CHARGES: 0.01 BROKER: CITIGROUP GLOBAL MARKETS INC. | 2,750,000.000<br>98.9609375 | -2,721,425.79 | 0.00 | 0.00 | 2,721,425.79 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -122,028,130.13 | -871,307.76 | 0.00 | 122,028,130.13 | 0.00 | 0.00 | 0.00 |
| Total government bonds | | | -144,314,328.59 | -1,180,368.85 | 0.00 | 144,314,328.59 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government agencies** | | | | | | | | | |
| **Chile - USD** | | | | | | | | | |
| 08 Jan 25<br>13 Jan 25<br>Settled | PVTPL CODELCO INC 6.78%<br>01-13-2055<br>CUSIP : 21987BBM9 /<br>CITIGROUP GLOBAL MARKETS INC.<br>CODELCO INC 144A 6.78% 13/01/2055 PRICE: 99.962 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 250,000.000<br>99.962 | -249,905.00 | 0.00 | 0.00 | 249,905.00 | 0.00 | 0.00 | 0.00 |
| Total Chile - USD | | | -249,905.00 | 0.00 | 0.00 | 249,905.00 | 0.00 | 0.00 | 0.00 |
| **India - USD** | | | | | | | | | |
| 20 Mar 25<br>27 Mar 25<br>Settled | PVTPL GREENKO WIND PROJS<br>MAURITIUS LTD 7.25% 09-27-2028<br>CUSIP : 39531JAB0 /<br>DEUTSCHE BANK AG<br>GREENKO WIND PROJS 7.25% 27/09/2028 PRICE: 100.0 NET BROKER: DEUTSCHE BANK AG | 350,000.000<br>100.00 | -350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 |
| Total India - USD | | | -350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 |
| **Korea, Republic of - USD** | | | | | | | | | |
| 23 Jan 25<br>03 Feb 25<br>Settled | KOREA DEVELOPMENT BANK 4.875%<br>02-03-2030<br>CUSIP : 500630EH7 /<br>CITIGROUP GLOBAL MARKETS INC.<br>KOREA DEV BANK/THE 4.875% 3/2/2030 4.875% 03/ PRICE: 99.829 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 1,000,000.000<br>99.829 | -998,290.00 | 0.00 | 0.00 | 998,290.00 | 0.00 | 0.00 | 0.00 |
| Total Korea, Republic of - USD | | | -998,290.00 | 0.00 | 0.00 | 998,290.00 | 0.00 | 0.00 | 0.00 |
| **Mexico - USD** | | | | | | | | | |
| 23 Jan 25<br>24 Jan 25<br>Settled | PETROLEOS MEXICANO 6.49% GTD<br>SNR 23/01/27 USD<br>SEDOL : BN2YTH0 /<br>HSBC SECURITIES (USA) INC. | 440,000.000<br>96.80 | -425,920.00 | -79.32 | 0.00 | 425,920.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government agencies** | | | | | | | | | |
| **Mexico - USD** | | | | | | | | | |
| | PETROLEOS MEXICANO 6.49% GTD SNR 23/01/27 U<br>PRICE: 96.8 NET BROKER: HSBC SECURITIES (USA) INC. | | | | | | | | |
| 23 Jan 25<br>24 Jan 25<br>Settled | PETROLEOS MEXICANO 6.49% GTD SNR 23/01/27 USD<br>SEDOL : BN2YTH0 /<br>MORGAN STANLEY AND CO.INTRNTNAL PLC<br>PETROLEOS MEXICANO 6.49% GTD SNR 23/01/27 U<br>PRICE: 96.8 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC | 550,000.000<br>96.80 | -532,400.00 | -99.15 | 0.00 | 532,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>03 Mar 25<br>Settled | PETROLEOS MEXICANO 6.5% GTD SNR 13/03/2027 USD<br>SEDOL : BG10BH4 /<br>HSBC SECURITIES (USA) INC.<br>PETROLEOS MEXICANO 6.5% GTD SNR 13/03/2027<br>PRICE: 98.2 NET BROKER: HSBC SECURITIES (USA) INC. | 340,000.000<br>98.20 | -333,880.00 | -10,436.11 | 0.00 | 333,880.00 | 0.00 | 0.00 | 0.00 |
| Total Mexico - USD | | | -1,292,200.00 | -10,614.58 | 0.00 | 1,292,200.00 | 0.00 | 0.00 | 0.00 |
| **Multi-National Agencies Region - USD** | | | | | | | | | |
| 14 Jan 25<br>22 Jan 25<br>Settled | CORP ANDINA DE FOMENTO 5% 01-22-2030<br>CUSIP : 219868CL8 /<br>DEUTSCHE BANK AG, LONDON BRANCH<br>CORP ANDINA DE 5% DUE 5.0% 22/01/2030 PRICE: 99.477 NET BROKER: DEUTSCHE BANK AG, LONDON BRANCH | 600,000.000<br>99.477 | -596,862.00 | 0.00 | 0.00 | 596,862.00 | 0.00 | 0.00 | 0.00 |
| Total Multi-National Agencies Region - USD | | | -596,862.00 | 0.00 | 0.00 | 596,862.00 | 0.00 | 0.00 | 0.00 |
| **Serbia - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government agencies** | | | | | | | | | |
| **Serbia - USD** | | | | | | | | | |
| 30 Jan 25<br>31 Jan 25<br>Settled | PVTPL TELECOMMUNICATIONS CO<br>TE 7.0% 10-28-2029<br>CUSIP : 87945BAA8 /<br>BARCLAYS BANK PLC<br>TELECOMMUNICATIONS SR NT 144A 7.0%<br>28/10/2029 PRICE: 99.4 NET BROKER: BARCLAYS<br>BANK PLC | 625,000.000<br>99.40 | -621,250.00 | -11,180.55 | 0.00 | 621,250.00 | 0.00 | 0.00 | 0.00 |
| Total Serbia - USD | | | -621,250.00 | -11,180.55 | 0.00 | 621,250.00 | 0.00 | 0.00 | 0.00 |
| **Trinidad and Tobago - USD** | | | | | | | | | |
| 11 Feb 25<br>19 Feb 25<br>Settled | PVTPL PORT OF SPAIN<br>WATERFRONT DEV LTD 7.875%<br>02-19-2040<br>CUSIP : 73500YAA5 /PVTPL1<br>SCOTIA CAPITAL USA INC<br>PORT OF SPAIN 144A 7.875% 19/02/2040 PRICE:<br>99.338 NET BROKER: SCOTIA CAPITAL USA INC | 450,000.000<br>99.338 | -447,021.00 | 0.00 | 0.00 | 447,021.00 | 0.00 | 0.00 | 0.00 |
| Total Trinidad and Tobago - USD | | | -447,021.00 | 0.00 | 0.00 | 447,021.00 | 0.00 | 0.00 | 0.00 |
| **United States - USD** | | | | | | | | | |
| 16 Jan 25<br>24 Jan 25<br>Settled | CENT AMERN BK ECON 4.75% DUE<br>01-24-2028<br>CUSIP : 15238PAK2 /<br>BNP PARIBAS PARIS<br>CENTRAL AMERN BK E 4.75% SNR 24/01/28<br>USD'144A PRICE: 99.793 NET BROKER: BNP<br>PARIBAS PARIS | 600,000.000<br>99.793 | -598,758.00 | 0.00 | 0.00 | 598,758.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -598,758.00 | 0.00 | 0.00 | 598,758.00 | 0.00 | 0.00 | 0.00 |
| **Venezuela - USD** | | | | | | | | | |
| 26 Feb 25<br>27 Feb 25<br>Settled | DEFAULTED PETROLEOS DE<br>VENEZUELA SA NO-INCOME 0.0%<br>DUE 31/12/2040<br>SEDOL : B40ZFD0 /<br>GOLDMAN, SACHS AND CO. | 430,000.000<br>15.50 | -66,650.00 | 0.00 | 0.00 | 66,650.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government agencies** | | | | | | | | | |
| **Venezuela - USD** | | | | | | | | | |
| | DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0% PRICE: 15.5 NET BROKER: GOLDMAN, SACHS AND CO. | | | | | | | | |
| 13 Mar 25<br>14 Mar 25<br>Settled | DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0%<br>DUE 31/12/2040<br>SEDOL : B40ZFD0 /<br>JEFFERIES LLC.<br>DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0% PRICE: 15.65 NET BROKER: JEFFERIES LLC. | 155,000.000<br>15.65 | -24,257.50 | 0.00 | 0.00 | 24,257.50 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>18 Mar 25<br>Settled | DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0%<br>DUE 31/12/2040<br>SEDOL : B40ZFD0 /<br>MORGAN STANLEY AND CO.INTRNTNAL PLC<br>DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0% PRICE: 16.5 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC | 695,000.000<br>16.50 | -114,675.00 | 0.00 | 0.00 | 114,675.00 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>21 Mar 25<br>Settled | DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0%<br>DUE 31/12/2040<br>SEDOL : B40ZFD0 /<br>JEFFERIES LLC.<br>DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0% PRICE: 17.35 NET BROKER: JEFFERIES LLC. | 1,065,000.000<br>17.35 | -184,777.50 | 0.00 | 0.00 | 184,777.50 | 0.00 | 0.00 | 0.00 |
| Total Venezuela - USD | | | -390,360.00 | 0.00 | 0.00 | 390,360.00 | 0.00 | 0.00 | 0.00 |
| Total government agencies | | | -5,544,646.00 | -21,795.13 | 0.00 | 5,544,646.00 | 0.00 | 0.00 | 0.00 |
| **Corporate bonds** | | | | | | | | | |
| **Angola - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **Angola - USD** | | | | | | | | | |
| 16 Jan 25<br>23 Jan 25<br>Settled | PVTPL AZULE ENERGY FINANCE PLC 8.125% 01-23-2030<br>CUSIP : 05501YAA6 /PVTPL1<br>CITIGROUP GLOBAL MARKETS INC.<br>AZULE ENERGY FINANCE PLC 144A 8.125% 23/01/2030 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 250,000.000<br>100.00 | -250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| Total Angola - USD | | | -250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| **Bermuda - USD** | | | | | | | | | |
| 26 Feb 25<br>05 Mar 25<br>Settled | DAVINCI RE HLDGS LTD SR NT 144A 5.95% 04-15-2035<br>SEDOL : BSJQN49 /<br>GOLDMAN, SACHS AND CO.<br>DAVINCIRE HOLDINGS 5.95% 144A 15/4/2035 5.95% 15/0 PRICE: 99.928 NET BROKER: GOLDMAN, SACHS AND CO. | 2,375,000.000<br>99.928 | -2,373,290.00 | 0.00 | 0.00 | 2,373,290.00 | 0.00 | 0.00 | 0.00 |
| Total Bermuda - USD | | | -2,373,290.00 | 0.00 | 0.00 | 2,373,290.00 | 0.00 | 0.00 | 0.00 |
| **Brazil - USD** | | | | | | | | | |
| 28 Jan 25<br>05 Feb 25<br>Settled | PVTPL AMBIPAR LUX S A R L 10.875% 02-05-2033<br>CUSIP : 02319WAB7 /PVTPL1<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>AMBIPAR LUX S A R 10.875% 05/02/2033 PRICE: 100.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | 275,000.000<br>100.00 | -275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 |
| Total Brazil - USD | | | -275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 |
| **Chile - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **Chile - USD** | | | | | | | | | |
| 11 Mar 25<br>14 Mar 25<br>Settled | PVTPL AES ANDES S A 6.25% 03-14-2032<br>CUSIP : 00111VAD9 /PVTPL1<br>SMBC NIKKO SECURITIES AMERICA INC.<br>AES ANDES S A 6.25% 14/03/2032 PRICE: 99.938 NET BROKER: SMBC NIKKO SECURITIES AMERICA INC. | 600,000.000<br>99.938 | -599,628.00 | 0.00 | 0.00 | 599,628.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>03 Feb 25<br>Settled | PVTPL ATP TOWER HLDGS LLC 7.875% 02-03-2030<br>CUSIP : 00193BAA0 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>ATP TOWER HLDGS LLC 144A 7.875% 03/02/2030 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO. | 700,000.000<br>100.00 | -700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>10 Jan 25<br>Settled | PVTPL ENGIE ENERGIA CHILE SA 6.375% 04-17-2034<br>CUSIP : 29287TAB5 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>ENGIE ENERGIA SR NT 144A 6.375% 17/04/2034 PRICE: 100.7 NET BROKER: GOLDMAN, SACHS AND CO. | 615,000.000<br>100.70 | -619,305.00 | -9,039.22 | 0.00 | 619,305.00 | 0.00 | 0.00 | 0.00 |
| Total Chile - USD | | | -1,918,933.00 | -9,039.22 | 0.00 | 1,918,933.00 | 0.00 | 0.00 | 0.00 |
| **Congo, The Democratic Republic of the - USD** | | | | | | | | | |
| 16 Jan 25<br>23 Jan 25<br>Settled | PVTPL IVANHOE MINES LTD 7.875% 01-23-2030<br>CUSIP : 46579RAE4 /PVTPL1<br>CITIGROUP GLOBAL MARKETS INC.<br>IVANHOE MINES LTD 7.875% GTD SNR 23/01/30 U PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 200,000.000<br>100.00 | -200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| Total Congo, The Democratic Republic of the - USD | | | -200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| **Dominican Republic - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **Dominican Republic - USD** | | | | | | | | | |
| 18 Feb 25<br>24 Feb 25<br>Settled | DOMINICAN REP 6.95% DUE 03-15-2037<br>CUSIP : 25714PFB9 /<br>CITIGROUP GLOBAL MARKETS INC.<br>DOMINICAN REP 0.0% 15/03/2037 PRICE: 99.993<br>NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 2,165,000.000<br>99.993 | -2,164,848.45 | 0.00 | 0.00 | 2,164,848.45 | 0.00 | 0.00 | 0.00 |
| Total Dominican Republic - USD | | | -2,164,848.45 | 0.00 | 0.00 | 2,164,848.45 | 0.00 | 0.00 | 0.00 |
| **India - USD** | | | | | | | | | |
| 17 Jan 25<br>24 Jan 25<br>Settled | PVTPL VEDANTA RESOURCES 9.85% 04-24-2033<br>CUSIP : 92243XAL5 /PVTPL1<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>VEDANTA RES FIN II GTD SR BD 9.85% 24/04/2033<br>PRICE: 100.7 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | 400,000.000<br>100.70 | -402,800.00 | 0.00 | 0.00 | 402,800.00 | 0.00 | 0.00 | 0.00 |
| Total India - USD | | | -402,800.00 | 0.00 | 0.00 | 402,800.00 | 0.00 | 0.00 | 0.00 |
| **Indonesia - USD** | | | | | | | | | |
| 29 Jul 24<br>05 Aug 24<br>NA | REVERSAL: PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031<br>CUSIP : 74390TAA7 /PVTPL1<br>DEUTSCHE BANK AG<br>SORIK MA GEO PW 7.75% SNR SEC 05/08/31 USD<br>PRICE: 100.0 NET BROKER: DEUTSCHE BANK AG | -450,000.000<br>100.00 | 450,000.00 | 0.00 | 0.00 | -450,000.00 | 0.00 | 0.00 | 0.00 |
| 29 Jul 24<br>05 Aug 24<br>Settled | PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031<br>CUSIP : 74390TAA7 /PVTPL1<br>DEUTSCHE BANK AG<br>SORIK MA GEO PW 7.75% SNR SEC 05/08/31 USD<br>PRICE: 100.0 NET BROKER: DEUTSCHE BANK AG | 450,000.000<br>100.00 | -450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| Total Indonesia - USD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **Jamaica - USD** | | | | | | | | | |
| 21 Jan 25<br>22 Jan 25<br>Settled | PVTPL KINGSTON AIRPORT REVENUE FIN 6.75%12-15-2036<br>CUSIP : 49647QAA6 /PVTPL1<br>CITIGROUP GLOBAL MARKETS INC.<br>KINGSTON ARPT REV 144A 6.75% 15/12/2036 PRICE: 99.6 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 500,000.000<br>99.60 | -498,000.00 | -10,312.50 | 0.00 | 498,000.00 | 0.00 | 0.00 | 0.00 |
| Total Jamaica - USD | | | -498,000.00 | -10,312.50 | 0.00 | 498,000.00 | 0.00 | 0.00 | 0.00 |
| **Kazakhstan - USD** | | | | | | | | | |
| 28 Jan 25<br>04 Feb 25<br>Settled | PVTPL FORTEBANK JSC 7.75% 02-04-2030<br>CUSIP : 34955XAB7 /PVTPL1<br>J.P. MORGAN SECURITIES PLC<br>FORTEBANK JSC 7.75% 04/02/2030 PRICE: 98.986 NET BROKER: J.P. MORGAN SECURITIES PLC | 450,000.000<br>98.986 | -445,437.00 | 0.00 | 0.00 | 445,437.00 | 0.00 | 0.00 | 0.00 |
| 18 Mar 25<br>26 Mar 25<br>Pending | PVTPL JSC KASPI KZ NT 6.25% 03-26-2030<br>CUSIP : 466281AA0 /PVTPL1<br>CITIGROUP GLOBAL MARKETS INC.<br>KASPI.KZ JSC 6% NTS 24/03/2030 USD1000 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | 550,000.000<br>100.00 | -550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 |
| Total Kazakhstan - USD | | | -995,437.00 | 0.00 | 0.00 | 995,437.00 | 0.00 | 0.00 | 0.00 |
| **Korea, Republic of - USD** | | | | | | | | | |
| 14 Jan 25<br>22 Jan 25<br>Settled | PVTPL HYUNDAI CAP SVCS INC 5.25% 01-22-2028<br>CUSIP : 44920UAX6 /PVTPL1<br>BANK OF AMERICA MERRILL LYNCH-BAML<br>HYUNDAI CAP SVCS 5.25% 22/01/2028 PRICE: 99.931 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML | 1,000,000.000<br>99.931 | -999,310.00 | 0.00 | 0.00 | 999,310.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| Total Korea, Republic of - USD | | | -999,310.00 | 0.00 | 0.00 | 999,310.00 | 0.00 | 0.00 | 0.00 |
| **Mexico - USD** | | | | | | | | | |
| 04 Feb 25<br>10 Feb 25<br>Settled | PVTPL SAAVI ENERGIA S A R L<br>8.875% 02-10-2035<br>CUSIP : 78518PAA3 /PVTPL1<br>J.P. MORGAN SECURITIES LLC<br>SAAVI ENERGIA S A 8.875% SNR 10/02/2035 USD<br>PRICE: 99.187 NET BROKER: J.P. MORGAN<br>SECURITIES LLC | 400,000.000<br>99.187 | -396,748.00 | 0.00 | 0.00 | 396,748.00 | 0.00 | 0.00 | 0.00 |
| Total Mexico - USD | | | -396,748.00 | 0.00 | 0.00 | 396,748.00 | 0.00 | 0.00 | 0.00 |
| **Nigeria - USD** | | | | | | | | | |
| 20 Feb 25<br>21 Feb 25<br>Settled | PVTPL IHS HLDG LTD 8.25%<br>11-29-2031<br>CUSIP : 44963HAD7 /PVTPL1<br>HSBC (GLBL MRKTS EQUITIES<br>OPERATION<br>IHS HLDG LTD SR NT 144A 8.25% 29/11/2031 PRICE:<br>99.625 NET BROKER: HSBC (GLBL MRKTS EQUITIES<br>OPERATION | 630,000.000<br>99.625 | -627,637.50 | -11,838.75 | 0.00 | 627,637.50 | 0.00 | 0.00 | 0.00 |
| Total Nigeria - USD | | | -627,637.50 | -11,838.75 | 0.00 | 627,637.50 | 0.00 | 0.00 | 0.00 |
| **Peru - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | PVTPL COMPANIA DE MINAS<br>BUENAVENTURA S A6.8% 02-04-2032<br>CUSIP : 204448AB0 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>MINAS BUENAVENTURA 6.8% SNR 04/02/2032<br>USD1000 PRICE: 100.2 NET BROKER: GOLDMAN,<br>SACHS AND CO. | 500,000.000<br>100.20 | -501,000.00 | -566.67 | 0.00 | 501,000.00 | 0.00 | 0.00 | 0.00 |
| Total Peru - USD | | | -501,000.00 | -566.67 | 0.00 | 501,000.00 | 0.00 | 0.00 | 0.00 |
| **Turkey - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **Turkey - USD** | | | | | | | | | |
| 05 Feb 25<br>12 Feb 25<br>Settled | PVTPL LIMAK YENILENEBILIR ENERJI A S 9.625% 08-12-2030<br>CUSIP : 53263MAA0 /PVTPL1<br>J.P. MORGAN SECURITIES PLC<br>LIMAK 9.625% 12/08/2030 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES PLC | 300,000.000<br>100.00 | -300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>12 Feb 25<br>Settled | PVTPL LIMAK YENILENEBILIR ENERJI A S 9.625% 08-12-2030<br>CUSIP : 53263MAA0 /PVTPL1<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>LIMAK 9.625% 12/08/2030 PRICE: 100.625 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | 200,000.000<br>100.625 | -201,250.00 | 0.00 | 0.00 | 201,250.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>24 Jan 25<br>Settled | PVTPL TURKCELL ILETISIM HIZMETLERI A S 7.45% 01-24-2030<br>CUSIP : 900111AC9 /PVTPL1<br>HSBC (GLBL MRKTS EQUITIES OPERATION<br>TURKCELL ILETISIM NTS 21/01/2030 USD1000'14<br>PRICE: 100.0 NET BROKER: HSBC (GLBL MRKTS EQUITIES OPERATION | 1,000,000.000<br>100.00 | -1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Total Turkey - USD | | | -1,501,250.00 | 0.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 |
| **United Arab Emirates - USD** | | | | | | | | | |
| 19 Feb 25<br>21 Feb 25<br>Settled | PEARL PETE CO LTD 13.0% 15/05/2028<br>SEDOL : 2B17QNU /<br>EUROCLEAR BANK S.A / N.V<br>PEARL PETE CO LTD 13.0% 15/05/2028 PRICE: 106.47 NET BROKER: EUROCLEAR BANK S.A / N.V | 350,000.000<br>106.47 | -372,645.00 | -12,341.10 | 0.00 | 372,645.00 | 0.00 | 0.00 | 0.00 |
| Total United Arab Emirates - USD | | | -372,645.00 | -12,341.10 | 0.00 | 372,645.00 | 0.00 | 0.00 | 0.00 |
| **United States - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Mar 25<br>13 Mar 25<br>Settled | ENSTAR FINANCE LLC 5.5%<br>01-15-2042<br>SEDOL : BPLFC57 /<br>MORGAN STANLEY AND CO., LLC<br>ENSTAR FINANCE LLC 5.5% 15/01/2042 PRICE: 98.0<br>NET BROKER: MORGAN STANLEY AND CO., LLC | 4,824,000.000<br>98.00 | -4,727,520.00 | -42,746.00 | 0.00 | 4,727,520.00 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>13 Feb 25<br>Settled | OWL ROCK CAP CORP 3.75% DUE<br>07-22-2025<br>SEDOL : BL1LCR9 /<br>OPPENHEIMER AND CO, INC.<br>BLUE OWL CAP CORP 3.75% SNR 22/07/25<br>USD2000 PRICE: 99.455 NET BROKER:<br>OPPENHEIMER AND CO, INC. | 3,050,000.000<br>99.455 | -3,033,377.50 | -6,671.88 | 0.00 | 3,033,377.50 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>17 Mar 25<br>Settled | PNC FINL SVCS GROUP INC 3.4%<br>DUE 12-31-2049/09-15-2026 REG<br>SEDOL : BNHXFV8 /<br>BNP PARIBAS SECURITIES<br>CORPORATION<br>PNC FINANCIAL SVCS 3.4%-FRN PERP USD 'T'<br>PRICE: 95.0 NET BROKER: BNP PARIBAS<br>SECURITIES CORPORATION | 2,280,000.000<br>95.00 | -2,166,000.00 | -430.67 | 0.00 | 2,166,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>17 Mar 25<br>Settled | PNC FINL SVCS GROUP INC 3.4%<br>DUE 12-31-2049/09-15-2026 REG<br>SEDOL : BNHXFV8 /<br>HSBC (GLBL MRKTS EQUITIES<br>OPERATION<br>PNC FINANCIAL SVCS 3.4%-FRN PERP USD 'T'<br>PRICE: 95.0 NET BROKER: HSBC (GLBL MRKTS<br>EQUITIES OPERATION | 1,065,000.000<br>95.00 | -1,011,750.00 | -201.17 | 0.00 | 1,011,750.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>17 Mar 25<br>Settled | PNC FINL SVCS GROUP INC 3.4%<br>DUE 12-31-2049/09-15-2026 REG<br>SEDOL : BNHXFV8 /<br>BARCLAYS CAPITAL | 500,000.000<br>95.00 | -475,000.00 | -94.44 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Corporate bonds** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | PNC FINANCIAL SVCS 3.4%-FRN PERP USD 'T'<br>PRICE: 95.0 NET BROKER: BARCLAYS CAPITAL | | | | | | | | |
| 18 Mar 25<br>19 Mar 25<br>Settled | PNC FINL SVCS GROUP INC 3.4%<br>DUE 12-31-2049/09-15-2026 REG<br>SEDOL : BNHXFV8 /<br>MORGAN STANLEY AND CO., LLC<br>PNC FINANCIAL SVCS 3.4%-FRN PERP USD 'T'<br>PRICE: 95.25 NET BROKER: MORGAN STANLEY AND CO., LLC | 455,000.000<br>95.25 | -433,387.50 | -171.89 | 0.00 | 433,387.50 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>28 Jan 25<br>Settled | PVTPL AMERICAN NATIONAL GF<br>5.55% 01-28-2030<br>SEDOL : BM8BL83 /PVTPL1<br>MIZUHO SECURITIES USA INC.<br>AMERN NATL GLOBAL TRANCHE # 5.65% 28/01/2030<br>PRICE: 100.026 NET BROKER: MIZUHO SECURITIES USA INC. | 280,000.000<br>100.026 | -280,072.80 | 0.00 | 0.00 | 280,072.80 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>28 Jan 25<br>Settled | PVTPL AMERICAN NATIONAL GF<br>5.55% 01-28-2030<br>SEDOL : BM8BL83 /PVTPL1<br>J.P. MORGAN SECURITIES LLC<br>AMERN NATL GLOBAL TRANCHE # 5.65% 28/01/2030<br>PRICE: 99.789 NET BROKER: J.P. MORGAN SECURITIES LLC | 1,680,000.000<br>99.789 | -1,676,455.20 | 0.00 | 0.00 | 1,676,455.20 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>14 Feb 25<br>Settled | PVTPL AVIANCA MIDCO 2 PLC<br>9.625% 02-14-2030<br>SEDOL : BT8TVG4 /PVTPL1<br>DEUTSCHE BANK AG<br>AVIANCA MIDCO 2 PLC 144A 9.625% 14/02/2030<br>PRICE: 99.032 NET BROKER: DEUTSCHE BANK AG | 400,000.000<br>99.032 | -396,128.00 | 0.00 | 0.00 | 396,128.00 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>21 Jan 25<br>Settled | PVTPL BLUE OWL TECHNOLOGY<br>FIN CORP 6.1% 03-15-2028<br>SEDOL : BSZBFV9 /PVTPL1<br>PERSHING LLC | 2,160,000.000<br>99.298 | -2,144,836.80 | 0.00 | 0.00 | 2,144,836.80 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Purchases*

### Fixed Income

### Corporate bonds

#### United States - USD

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BLUE OWL TECH FIN 144A 6.1% 15/03/2028 PRICE: 99.298 NET BROKER: PERSHING LLC | | | | | | | | |
| 12 Mar 25<br>18 Mar 25<br>Settled | PVTPL ENSTAR GROUP LTD 7.5%<br>04-01-2045<br>CUSIP : 29359UAD1 /PVTPL1<br>WELLS FARGO BANK, N.A.<br>ENSTAR GROUP LTD 144A 7.5% 01/04/2045 PRICE: 100.0 NET BROKER: WELLS FARGO BANK, N.A. | 3,325,000.000<br>100.00 | -3,325,000.00 | 0.00 | 0.00 | 3,325,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>14 Mar 25<br>Settled | PVTPL OLIN CORP 6.625%<br>04-01-2033<br>SEDOL : BSVH8X4 /PVTPL1<br>J.P. MORGAN SECURITIES LLC<br>OLIN CORP 6.625% 01/04/2033 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC | 4,165,000.000<br>100.00 | -4,165,000.00 | 0.00 | 0.00 | 4,165,000.00 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>14 Mar 25<br>Settled | PVTPL OLIN CORP 6.625%<br>04-01-2033<br>SEDOL : BSVH8X4 /PVTPL1<br>WELLS FARGO BANK, N.A.<br>OLIN CORP 6.625% SNR 01/04/33 USD1000 PRICE: 98.375 NET BROKER: WELLS FARGO BANK, N.A. | 315,000.000<br>98.375 | -309,881.25 | 0.00 | 0.00 | 309,881.25 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>14 Mar 25<br>Settled | PVTPL OLIN CORP 6.625%<br>04-01-2033<br>SEDOL : BSVH8X4 /PVTPL1<br>WELLS FARGO BANK, N.A.<br>OLIN CORP 6.625% SNR 01/04/33 USD1000 PRICE: 98.375 NET BROKER: WELLS FARGO BANK, N.A. | 420,000.000<br>98.375 | -413,175.00 | 0.00 | 0.00 | 413,175.00 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>25 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING<br>8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>XPLR INFRAST OPERATING 144A 8.625% 15/03/2033 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO. | 335,000.000<br>100.00 | -335,000.00 | 0.00 | 0.00 | 335,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>25 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING<br>8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>XPLR INFRAST OPERATING 144A 8.625% 15/03/2033<br>PRICE: 99.25 NET BROKER: GOLDMAN, SACHS AND CO. | 480,000.000<br>99.25 | -476,400.00 | 0.00 | 0.00 | 476,400.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>25 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING<br>8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>BMO CAPITAL MARKETS CORP<br>XPLR INFRAST OPERATING 144A 8.625% 15/03/2033<br>PRICE: 99.25 NET BROKER: BMO CAPITAL MARKETS CORP | 480,000.000<br>99.25 | -476,400.00 | 0.00 | 0.00 | 476,400.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>25 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING<br>8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>MORGAN STANLEY AND CO., LLC<br>XPLR INFRAST OPERATING 144A 8.625% 15/03/2033<br>PRICE: 99.5 NET BROKER: MORGAN STANLEY AND CO., LLC | 480,000.000<br>99.50 | -477,600.00 | 0.00 | 0.00 | 477,600.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>25 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING<br>8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>BMO CAPITAL MARKETS CORP<br>XPLR INFRAST OPERATING 144A 8.625% 15/03/2033<br>PRICE: 99.25 NET BROKER: BMO CAPITAL MARKETS CORP | 320,000.000<br>99.25 | -317,600.00 | 0.00 | 0.00 | 317,600.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>25 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING<br>8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>GOLDMAN, SACHS AND CO. | 480,000.000<br>99.25 | -476,400.00 | 0.00 | 0.00 | 476,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | XPLR INFRAST OPERATING 144A 8.625% 15/03/2033<br>PRICE: 99.25 NET BROKER: GOLDMAN, SACHS AND CO. | | | | | | | | |
| 21 Mar 25<br>25 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING 8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>BMO CAPITAL MARKETS CORP<br>XPLR INFRAST OPERATING 144A 8.625% 15/03/2033<br>PRICE: 99.25 NET BROKER: BMO CAPITAL MARKETS CORP | 320,000.000<br>99.25 | -317,600.00 | 0.00 | 0.00 | 317,600.00 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>26 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING 8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>BANK OF AMERICA MERRILL LYNCH-BAML<br>XPLR INFRAST OPER 144A 8.625% 15/03/2033<br>PRICE: 99.5 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML | 805,000.000<br>99.50 | -800,975.00 | -192.86 | 0.00 | 800,975.00 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>26 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING 8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>STIFEL NICOLAUS & CO,INCORORATED<br>XPLR INFRAST OPER 144A 8.625% 15/03/2033<br>PRICE: 99.625 NET BROKER: STIFEL NICOLAUS & CO,INCORORATED | 805,000.000<br>99.625 | -801,981.25 | -192.87 | 0.00 | 801,981.25 | 0.00 | 0.00 | 0.00 |
| 26 Mar 25<br>27 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING 8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>XPLR INFRASTRUCTUR 8.625% GTD SNR 15/03/33 U<br>PRICE: 98.25 NET BROKER: GOLDMAN, SACHS AND CO. | 480,000.000<br>98.25 | -471,600.00 | -230.00 | 0.00 | 471,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Purchases*** | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Mar 25<br>28 Mar 25<br>Settled | PVTPL XPLR INFRAST OPERATING<br>8.625% 03-15-2033<br>SEDOL : BTXYTD7 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>XPLR INFRASTRUCTUR 8.625% GTD SNR 15/03/33<br>U PRICE: 97.75 NET BROKER: GOLDMAN, SACHS AND CO. | 670,000.000<br>97.75 | -654,925.00 | -481.56 | 0.00 | 654,925.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -30,164,065.30 | -51,413.34 | 0.00 | 30,164,065.30 | 0.00 | 0.00 | 0.00 |
| **Uzbekistan - USD** | | | | | | | | | |
| 10 Feb 25<br>11 Feb 25<br>Settled | PVTPL JSC UZAUTO MTRS 4.85%<br>DUE 05-04-2026 BEO<br>CUSIP : 46653NAA0 /PVTPL1<br>UBS AG LONDON BRANCH<br>JSC UZAUTO MTRS NT 144A 4.85% 04/05/2026<br>PRICE: 96.875 NET BROKER: UBS AG LONDON BRANCH | 500,000.000<br>96.875 | -484,375.00 | -6,534.03 | 0.00 | 484,375.00 | 0.00 | 0.00 | 0.00 |
| Total Uzbekistan - USD | | | -484,375.00 | -6,534.03 | 0.00 | 484,375.00 | 0.00 | 0.00 | 0.00 |
| **Venezuela - USD** | | | | | | | | | |
| 04 Mar 25<br>05 Mar 25<br>Settled | DEFAULTED PETROLEOS DE<br>VENEZUELA SA 0.0% 31/12/2040<br>SEDOL : BYX1YJ4 /<br>J.P. MORGAN SECURITIES PLC<br>DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% 31/12/20 PRICE: 92.8 NET BROKER: J.P. MORGAN SECURITIES PLC | 165,000.000<br>92.80 | -153,120.00 | 0.00 | 0.00 | 153,120.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DEFAULTED PETROLEOS DE<br>VENEZUELA SA 0.0% 31/12/2040<br>SEDOL : BYX1YJ4 /<br>MORGAN STANLEY AND CO.INTRNTNAL PLC | 115,000.000<br>94.75 | -108,962.50 | 0.00 | 0.00 | 108,962.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **Venezuela - USD** | | | | | | | | | |
| | DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% 31/12/20 PRICE: 94.75 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC | | | | | | | | |
| Total Venezuela - USD | | | -262,082.50 | 0.00 | 0.00 | 262,082.50 | 0.00 | 0.00 | 0.00 |
| Total corporate bonds | | | -44,387,421.75 | -102,045.61 | 0.00 | 44,387,421.75 | 0.00 | 0.00 | 0.00 |
| **Corporate convertible bonds** | | | | | | | | | |
| **Multi-National Agencies Region - USD** | | | | | | | | | |
| 13 Jan 25<br>21 Jan 25<br>Settled | PVTPL AFRICA FINANCE CORP 7.5% 12-31-2049<br>CUSIP : 00832XAA9 /PVTPL1<br>J.P. MORGAN SECURITIES PLC<br>AFRICA FIN CORP 7.5% 21/04/2173 PRICE: 99.485 NET BROKER: J.P. MORGAN SECURITIES PLC | 500,000.000<br>99.485 | -497,425.00 | 0.00 | 0.00 | 497,425.00 | 0.00 | 0.00 | 0.00 |
| Total Multi-National Agencies Region - USD | | | -497,425.00 | 0.00 | 0.00 | 497,425.00 | 0.00 | 0.00 | 0.00 |
| Total corporate convertible bonds | | | -497,425.00 | 0.00 | 0.00 | 497,425.00 | 0.00 | 0.00 | 0.00 |
| **Bank loans** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>29 Sep 25<br>Pending | A-AG US GSI BIDCO INC TL SENIOR SECURED 10-08-2031<br>CUSIP : 00033RAB7 /<br>CHICAGO BKL TEAM<br>A-AG US GSI BIDCO INC TL SENIOR SECURED 08/10/203 PRICE: 98.56 NET BROKER: CHICAGO BKL TEAM | 925,000.000<br>98.56 | -911,680.00 | 0.00 | 0.00 | 911,680.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>15 Sep 25<br>Pending | EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN SENIOR SECURED 11-12-2027<br>CUSIP : 26943PAB5 /<br>CHICAGO BKL TEAM | 1,211,835.940<br>100.00 | -1,211,835.94 | 0.00 | 0.00 | 1,211,835.94 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Bank loans** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | | | | | | | | |
| 20 Mar 25<br>17 Sep 25<br>Pending | EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN SENIOR SECURED 11-12-2027<br>CUSIP : 26943PAB5 /<br>CHICAGO BKL TEAM<br>EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM | 972,460.940<br>100.00 | -972,460.94 | 0.00 | 0.00 | 972,460.94 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>29 Sep 25<br>Pending | EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN SENIOR SECURED 11-12-2027<br>CUSIP : 26943PAB5 /<br>CHICAGO BKL TEAM<br>EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN PRICE: 99.875 NET BROKER: CHICAGO BKL TEAM | 728,098.960<br>99.875 | -727,188.84 | 0.00 | 0.00 | 727,188.84 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>24 Sep 25<br>Pending | GT OUTDOORS GROUP LLC TLB SENIOR SECURED 01-16-2032<br>CUSIP : 07014QAP6 /<br>JPMORGAN CHASE BANK, N.A.<br>GT OUTDOORS GROUP LLC TLB SENIOR SECURED PRICE: 100.0 NET BROKER: JPMORGAN CHASE BANK, N.A. | 2,683,275.000<br>100.00 | -2,683,275.00 | 0.00 | 0.00 | 2,683,275.00 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>13 Feb 25<br>Settled | HILCORP ENERGY I LP/HILCORP FIN FIRST LIEN TERM LOAN B SENIOR SECURED 02-06-2030<br>CUSIP : LX2584345 /<br>JPMORGAN CHASE BANK, N.A.<br>HILCORP ENERGY I LP FIRST LIEN TERM LOAN B SENIOR PRICE: 99.75043 NET BROKER: JPMORGAN CHASE BANK, N.A. | 2,085,000.000<br>99.75 | -2,079,796.67 | 0.00 | 0.00 | 2,079,796.67 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Bank loans** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 17 Jan 25<br>28 Jul 25<br>Pending | PROTECTIVE INDUSTRIAL PRODUCTS INC TERM LOAN 01-17-2032<br>CUSIP : LX2574338 /<br>GOLDMAN SACHS BANK USA.<br>PROTECTIVE INDL TERM LOAN 17/01/2032 PRICE: 99.5 NET BROKER: GOLDMAN SACHS BANK USA. | 2,875,000.000<br>99.50 | -2,860,625.00 | 0.00 | 0.00 | 2,860,625.00 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>07 Apr 25<br>Pending | SOTERA HEALTH HOLDINGS LLC TERM B LOAN SENIOR SECURED TERM LOAN 05-23-2031<br>CUSIP : LX2336753 /<br>JPMORGAN CHASE BANK, N.A.<br>SOTERA HLTH HOLDINGS LLC TERM B LN SENIOR SEC PRICE: 100.00213 NET BROKER: JPMORGAN CHASE BANK, N.A. | 857,844.610<br>100.00 | -857,862.94 | 0.00 | 0.00 | 857,862.94 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Aug 25<br>Pending | STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 02-04-2032<br>CUSIP : 86184XAB0 /<br>BARCLAYS BANK PLC<br>STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 04/0 PRICE: 100.25 NET BROKER: BARCLAYS BANK PLC | 2,035,000.000<br>100.25 | -2,040,087.50 | 0.00 | 0.00 | 2,040,087.50 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Aug 25<br>Pending | STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 02-04-2032<br>CUSIP : 86184XAB0 /<br>BARCLAYS BANK PLC<br>STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 04/0 PRICE: 100.125 NET BROKER: BARCLAYS BANK PLC | 1,015,000.000<br>100.125 | -1,016,268.75 | 0.00 | 0.00 | 1,016,268.75 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>11 Aug 25<br>Pending | STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 02-04-2032<br>CUSIP : 86184XAB0 /<br>BARCLAYS BANK PLC | 1,020,000.000<br>100.125 | -1,021,275.00 | 0.00 | 0.00 | 1,021,275.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Bank loans** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 04/0 PRICE: 100.125 NET BROKER: BARCLAYS BANK PLC | | | | | | | | |
| 11 Feb 25<br>11 Aug 25<br>Pending | STONEPEAK NILE PARENT LLC<br>SENIOR SECURED TLB 02-04-2032<br>CUSIP : 86184XAB0 /<br>BARCLAYS BANK PLC<br>STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 04/0 PRICE: 100.125 NET BROKER: BARCLAYS BANK PLC | 1,015,000.000<br>100.125 | -1,016,268.75 | 0.00 | 0.00 | 1,016,268.75 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>19 Aug 25<br>Pending | STONEPEAK NILE PARENT LLC<br>SENIOR SECURED TLB 02-04-2032<br>CUSIP : 86184XAB0 /<br>BARCLAYS BANK PLC<br>STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 04/0 PRICE: 100.125 NET BROKER: BARCLAYS BANK PLC | 390,000.000<br>100.125 | -390,487.50 | 0.00 | 0.00 | 390,487.50 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -17,789,112.83 | 0.00 | 0.00 | 17,789,112.83 | 0.00 | 0.00 | 0.00 |
| Total bank loans | | | -17,789,112.83 | 0.00 | 0.00 | 17,789,112.83 | 0.00 | 0.00 | 0.00 |
| **Commercial mortgage-backed** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>17 Mar 25<br>Settled | INTOWN 2025-STAY MTG TR<br>5.67186% 03-15-2042<br>CUSIP : 46117WAA0 /<br>DEUTSCHE BANK SECURITIES INC.<br>INTOWN MORTGAGE TR SR 25-STAY CL A 5.65%15/03/2042 PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECURITIES INC. | 7,280,000.000<br>100.00 | -7,280,000.00 | 0.00 | 0.00 | 7,280,000.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -7,280,000.00 | 0.00 | 0.00 | 7,280,000.00 | 0.00 | 0.00 | 0.00 |
| Total commercial mortgage-backed | | | -7,280,000.00 | 0.00 | 0.00 | 7,280,000.00 | 0.00 | 0.00 | 0.00 |
| **Asset backed securities** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Asset backed securities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>14 Feb 25<br>Settled | ZAYO ISSUER LLC 5.648%<br>03-20-2055<br>CUSIP : 98919WAA1 /<br>BARCLAYS BANK PLC<br>ZAYO ISSUER LLC SR 25-1A CL A2 5.648%<br>20/03/2055 PRICE: 100.0 NET BROKER: BARCLAYS<br>BANK PLC | 4,410,000.000<br>100.00 | -4,410,000.00 | 0.00 | 0.00 | 4,410,000.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -4,410,000.00 | 0.00 | 0.00 | 4,410,000.00 | 0.00 | 0.00 | 0.00 |
| Total asset backed securities | | | -4,410,000.00 | 0.00 | 0.00 | 4,410,000.00 | 0.00 | 0.00 | 0.00 |
| **Total fixed income** | | | **-224,222,934.17** | **-1,304,209.59** | **0.00** | **224,222,934.17** | **0.00** | **0.00** | **0.00** |
| **Sukuk** | | | | | | | | | |
| **Sukuk** | | | | | | | | | |
| **Oman - USD** | | | | | | | | | |
| 30 Jan 25<br>31 Jan 25<br>Settled | PVTPL MAZOON ASSETS CO SAOC<br>5.25% 10-09-2031<br>CUSIP : 57886LAD4 /<br>BANK OF AMERICA MERRILL<br>LYNCH-BAML<br>MAZOON ASSETS SAOC 5.25% SUK 09/10/31<br>USD1000 PRICE: 97.35 NET BROKER: BANK OF<br>AMERICA MERRILL LYNCH-BAML | 2,565,000.000<br>97.35 | -2,497,027.50 | -41,520.94 | 0.00 | 2,497,027.50 | 0.00 | 0.00 | 0.00 |
| Total Oman - USD | | | -2,497,027.50 | -41,520.94 | 0.00 | 2,497,027.50 | 0.00 | 0.00 | 0.00 |
| **Saudi Arabia - USD** | | | | | | | | | |
| 06 Feb 25<br>13 Feb 25<br>Settled | PVTPL MAADEN SUKUK LTD 5.25%<br>02-13-2030<br>CUSIP : 55407NAA0 /<br>CITIGROUP GLOBAL MARKETS INC.<br>MAADEN SUKUK LTD NT 144A 5.25% 13/02/2030<br>PRICE: 99.887 NET BROKER: CITIGROUP GLOBAL<br>MARKETS INC. | 1,300,000.000<br>99.887 | -1,298,531.00 | 0.00 | 0.00 | 1,298,531.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Purchases* | | | | | | | | |
| | **Sukuk** | | | | | | | | |
| | **Sukuk** | | | | | | | | |
| Total Saudi Arabia - USD | | | -1,298,531.00 | 0.00 | 0.00 | 1,298,531.00 | 0.00 | 0.00 | 0.00 |
| Total sukuk | | | -3,795,558.50 | -41,520.94 | 0.00 | 3,795,558.50 | 0.00 | 0.00 | 0.00 |
| **Total sukuk** | | | **-3,795,558.50** | **-41,520.94** | **0.00** | **3,795,558.50** | **0.00** | **0.00** | **0.00** |
| | **Venture Capital and Partnerships** | | | | | | | | |
| | **Partnerships** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | ADAMS STREET INNOVATION FUND IV LP<br>CUSIP : 995DVW997 /<br>CAPITAL CONTRIBUTION<br>Adams Street Innovation Fund IV LP PRICE: 1.0 NET<br>BROKER: CAPITAL CONTRIBUTION | 2,400,000.000<br>1.00 | -2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | ANCHORAGE CREDIT OPPORTUNITIES ONSHORE FUND IX, LP<br>CUSIP : 995EYD994 /<br>CAPITAL CONTRIBUTION<br>ANCHORAGE CREDIT OPPORTUNITIES ONSHORE FUND IX, L PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 1,500,000.000<br>1.00 | -1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | CBRE U.S. CORE PARTNERS, LP<br>CUSIP : 995KQS996 /<br>CAPITAL CONTRIBUTION<br>CBRE U.S. Core Partners, LP PRICE: 1.0 NET<br>BROKER: CAPITAL CONTRIBUTION | 383,699.650<br>1.00 | -383,699.65 | 0.00 | 0.00 | 383,699.65 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | CLOUD CAPITAL FUND II, L.P.<br>CUSIP : 995NGZ995 /<br>CAPITAL CONTRIBUTION<br>CLOUD CAPITAL FUND II, L.P. PRICE: 1.0 NET<br>BROKER: CAPITAL CONTRIBUTION | 6,000,000.000<br>1.00 | -6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Venture Capital and Partnerships** | | | | | | | | | |
| **Partnerships** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>24 Jan 25<br>Settled | COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P.<br>CUSIP : 995HTJ990 /<br>CAPITAL CONTRIBUTION<br>COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 5,015,690.000<br>1.00 | -5,015,690.00 | 0.00 | 0.00 | 5,015,690.00 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | CRAYHILL PRINCIPAL STRATEGIES FUND III LP<br>CUSIP : 995KEV992 /<br>CAPITAL CONTRIBUTION<br>Crayhill Principal Strategies Fund III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 606,590.000<br>1.00 | -606,590.00 | 0.00 | 0.00 | 606,590.00 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | DAWSON PORTFOLIO FINANCE 6 LP<br>CUSIP : 995QDB994 /<br>CAPITAL CONTRIBUTION<br>DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 28,143,311.180<br>1.00 | -28,143,311.18 | 0.00 | 0.00 | 28,143,311.18 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | FAIRFIELD US MULTIFAMILY VALUE ADD FUND IV LP<br>CUSIP : 995P64990 /<br>CAPITAL CONTRIBUTION<br>FAIRFIELD US MULTIFAMILY VALUE ADD FUND IV LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 6,000,000.000<br>1.00 | -6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P.<br>CUSIP : 995QJQ995 /<br>CAPITAL CONTRIBUTION<br>GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 6,103,450.440<br>1.00 | -6,103,450.44 | 0.00 | 0.00 | 6,103,450.44 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Venture Capital and Partnerships** | | | | | | | | | |
| **Partnerships** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | NEOS PARTNERS II LP<br>CUSIP : 995PN3993 /<br>CAPITAL CONTRIBUTION<br>NEOS PARTNERS II LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 1,156,204.000<br>1.00 | -1,156,204.00 | 0.00 | 0.00 | 1,156,204.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP<br>CUSIP : 995FS7991 /<br>CAPITAL CONTRIBUTION<br>SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 1,220,200.500<br>1.00 | -1,220,200.50 | 0.00 | 0.00 | 1,220,200.50 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | TACORA CAPITAL II, LP<br>CUSIP : 995QAA999 /<br>CAPITAL CONTRIBUTION<br>TACORA CAPITAL II, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION | 3,116,274.000<br>1.00 | -3,116,274.00 | 0.00 | 0.00 | 3,116,274.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -61,645,419.77 | 0.00 | 0.00 | 61,645,419.77 | 0.00 | 0.00 | 0.00 |
| Total partnerships | | | -61,645,419.77 | 0.00 | 0.00 | 61,645,419.77 | 0.00 | 0.00 | 0.00 |
| **Total venture capital and partnerships** | | | **-61,645,419.77** | **0.00** | **0.00** | **61,645,419.77** | **0.00** | **0.00** | **0.00** |
| **Other Assets** | | | | | | | | | |
| **Exchange cleared swaps - other assets** | | | | | | | | | |
| **European Union - EUR** | | | | | | | | | |
| 14 Feb 25<br>17 Feb 25<br>Settled | LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURIB 198954867<br>SEDOL : 9M83TSU /<br>GOLDMAN, SACHS AND CO.<br>LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO. | 467,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Other Assets** | | | | | | | | | |
| **Exchange cleared swaps - other assets** | | | | | | | | | |
| **European Union - EUR** | | | | | | | | | |
| 14 Feb 25<br>17 Feb 25<br>Settled | LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURIB 198954925<br>SEDOL : 9M83TQU /<br>GOLDMAN, SACHS AND CO.<br>LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO. | 328,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total European Union - EUR | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Turkey - USD** | | | | | | | | | |
| 18 Mar 25<br>19 Mar 25<br>Settled | ICE_CDS GOLDUS33 06/20/2030 BUY REPUBLIC OF TURKIYE 11<br>216900356<br>SEDOL : 9N1E64U /<br>GOLDMAN, SACHS AND CO.<br>ICE_CDS GOLDUS33 20/06/2030 BUY REPUBLIC OF TURKIY PRICE: 0.0735377 NET BROKER: GOLDMAN, SACHS AND CO. | 400,000.000<br>0.0735377 | -29,415.08 | 0.00 | 0.00 | 29,415.08 | 0.00 | 0.00 | 0.00 |
| Total Turkey - USD | | | -29,415.08 | 0.00 | 0.00 | 29,415.08 | 0.00 | 0.00 | 0.00 |
| **United States - USD** | | | | | | | | | |
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230<br>SEDOL : 9M8203U /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO. | 2,157,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>27 Feb 25<br>Settled | LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242<br>SEDOL : 9M8207U /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 BROKER: GOLDMAN, SACHS AND CO. | 718,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ***Purchases*** | | | | | | | | |
| | **Other Assets** | | | | | | | | |
| | **Exchange cleared swaps - other assets** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| 06 Mar 25<br>07 Mar 25<br>Settled | LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242<br>SEDOL : 9M8207U /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 BROKER: GOLDMAN, SACHS AND CO. | 616,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>07 Mar 25<br>Settled | LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577<br>SEDOL : 9MXRXYU /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% BROKER: GOLDMAN, SACHS AND CO. | 1,453,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>27 Feb 25<br>Settled | LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522<br>SEDOL : 9MXSPFU /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR PRICE: 0.0610464 NET BROKER: GOLDMAN, SACHS AND CO. | 560,000.000<br>0.0610464 | -34,186.00 | 0.00 | 0.00 | 34,186.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -34,186.00 | 0.00 | 0.00 | 34,186.00 | 0.00 | 0.00 | 0.00 |
| Total exchange cleared swaps - other assets | | | -63,601.08 | 0.00 | 0.00 | 63,601.08 | 0.00 | 0.00 | 0.00 |
| **Total other assets** | | | **-63,601.08** | **0.00** | **0.00** | **63,601.08** | **0.00** | **0.00** | **0.00** |
| | **Liabilities** | | | | | | | | |
| | **Swap liabilities** | | | | | | | | |
| | **Brazil - BRL** | | | | | | | | |
| 16 Jan 25<br>21 Jan 25<br>Settled | OIS GSILGB2X 03/01/2033 BRL P 13.425% / R 1DBZDIO 211654684<br>SEDOL : 9MZ3C1L /<br>GOLDMAN SACHS INTERNATIONAL | 1,167,500.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Purchases*

### Liabilities

### Swap liabilities

**Brazil - BRL**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | OIS GSILGB2X 03/01/2033 BRL P 13.425% / R 1DBZDIO BROKER: GOLDMAN SACHS INTERNATIONAL | | | | | | | | |
| 16 Jan 25<br>20 Jan 25<br>Settled | OIS GSILGB2X 04/01/2027 BRL P 1DBZDIO / R 14.69% 211656260<br>SEDOL : 9MZ3C2L /<br>GOLDMAN SACHS INTERNATIONAL<br>OIS GSILGB2X 04/01/2027 BRL P 1DBZDIO / R 14.69% 2 PRICE: 0.0062366 NET BROKER: GOLDMAN SACHS INTERNATIONAL | 3,487,000.000<br>0.0062366 | -3,600.00 | 0.00 | 0.00 | 0.00 | -3,600.00 | 0.00 | -3,600.00 |
| Total Brazil - BRL | | | -3,600.00 | 0.00 | 0.00 | 0.00 | -3,600.00 | 0.00 | -3,600.00 |
| Total swap liabilities | | | -3,600.00 | 0.00 | 0.00 | 0.00 | -3,600.00 | 0.00 | -3,600.00 |

### Exchange cleared swap liabilities

**Argentina - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 27 Mar 25<br>28 Mar 25<br>Settled | ICE_CDS GOLDUS33 06/20/2026 BUY REPUBLIC OF ARGENTINA<br>181668541<br>SEDOL : 9M83UZL /<br>GOLDMAN, SACHS AND CO.<br>ICE_CDS GOLDUS33 20/06/2026 BUY REPUBLIC OF ARGENT BROKER: GOLDMAN, SACHS AND CO. | 340,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Argentina - USD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**European Union - EUR**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920<br>SEDOL : 9M83VDL /<br>GOLDMAN, SACHS AND CO.<br>LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI PRICE: 0.0436265 NET BROKER: GOLDMAN, SACHS AND CO. | 648,000.000<br>0.0436265 | -29,325.89 | 0.00 | 0.00 | 9,686.55 | -20,033.13 | 393.79 | -19,639.34 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Liabilities** | | | | | | | | | |
| **Exchange cleared swap liabilities** | | | | | | | | | |
| **European Union - EUR** | | | | | | | | | |
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURIB 198954925<br>SEDOL : 9M83TQL /<br>GOLDMAN, SACHS AND CO.<br>LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURI PRICE: 0.050559 NET BROKER: GOLDMAN, SACHS AND CO. | 440,000.000<br>0.050559 | -23,076.89 | 0.00 | 0.00 | 0.00 | -23,076.89 | 0.00 | -23,076.89 |
| Total European Union - EUR | | | -52,402.78 | 0.00 | 0.00 | 9,686.55 | -43,110.02 | 393.79 | -42,716.23 |
| **Turkey - USD** | | | | | | | | | |
| 18 Mar 25<br>19 Mar 25<br>Settled | ICE_CDS GOLDUS33 12/20/2029 BUY REPUBLIC OF TURKIYE 11<br>206719790<br>SEDOL : 9MXBXTL /<br>GOLDMAN, SACHS AND CO.<br>ICE_CDS GOLDUS33 20/12/2029 BUY REPUBLIC OF TURKIY BROKER: GOLDMAN, SACHS AND CO. | 400,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Turkey - USD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **United States - USD** | | | | | | | | | |
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233<br>SEDOL : 9M8205L /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% PRICE: 0.0013742 NET BROKER: GOLDMAN, SACHS AND CO. | 1,761,000.000<br>0.0013742 | -2,420.00 | 0.00 | 0.00 | 313.52 | -2,106.48 | 0.00 | -2,106.48 |
| 14 Jan 25<br>16 Jan 25<br>Settled | LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242<br>SEDOL : 9M8207L /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 PRICE: 0.0540861 NET BROKER: GOLDMAN, SACHS AND CO. | 836,000.000<br>0.0540861 | -45,216.00 | 0.00 | 0.00 | 12,642.05 | -32,573.95 | 0.00 | -32,573.95 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Liabilities** | | | | | | | | | |
| **Exchange cleared swap liabilities** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Jan 25<br>15 Jan 25<br>Settled | LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522<br>SEDOL : 9MXSPFL /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO. | 832,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522<br>SEDOL : 9MXSPFL /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO. | 850,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -47,636.00 | 0.00 | 0.00 | 12,955.57 | -34,680.43 | 0.00 | -34,680.43 |
| Total exchange cleared swap liabilities | | | -100,038.78 | 0.00 | 0.00 | 22,642.12 | -77,790.45 | 393.79 | -77,396.66 |
| **Total liabilities** | | | **-103,638.78** | **0.00** | **0.00** | **22,642.12** | **-81,390.45** | **393.79** | **-80,996.66** |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20,479.530<br>1.00 | -20,479.53 | 0.00 | 0.00 | 20,479.53 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 11,838,076.920<br>1.00 | -11,838,076.92 | 0.00 | 0.00 | 11,838,076.92 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 324,676.000<br>1.00 | -324,676.00 | 0.00 | 0.00 | 324,676.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 652,638.570<br>1.00 | -652,638.57 | 0.00 | 0.00 | 652,638.57 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,531.320<br>1.00 | -10,531.32 | 0.00 | 0.00 | 10,531.32 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,157,702.210<br>1.00 | -11,157,702.21 | 0.00 | 0.00 | 11,157,702.21 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,465,900.000<br>1.00 | -1,465,900.00 | 0.00 | 0.00 | 1,465,900.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 164,427.910<br>1.00 | -164,427.91 | 0.00 | 0.00 | 164,427.91 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 73,108.180<br>1.00 | -73,108.18 | 0.00 | 0.00 | 73,108.18 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 189,720.430<br>1.00 | -189,720.43 | 0.00 | 0.00 | 189,720.43 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 39,400.000<br>1.00 | -39,400.00 | 0.00 | 0.00 | 39,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 400,000.000<br>1.00 | -400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18,900.000<br>1.00 | -18,900.00 | 0.00 | 0.00 | 18,900.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 124,648.280<br>1.00 | -124,648.28 | 0.00 | 0.00 | 124,648.28 | 0.00 | 0.00 | 0.00 |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 66,039.630<br>1.00 | -66,039.63 | 0.00 | 0.00 | 66,039.63 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 313,778.630<br>1.00 | -313,778.63 | 0.00 | 0.00 | 313,778.63 | 0.00 | 0.00 | 0.00 |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33,111.880<br>1.00 | -33,111.88 | 0.00 | 0.00 | 33,111.88 | 0.00 | 0.00 | 0.00 |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,500,000.000<br>1.00 | -1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 404,450.770<br>1.00 | -404,450.77 | 0.00 | 0.00 | 404,450.77 | 0.00 | 0.00 | 0.00 |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 35,177.180<br>1.00 | -35,177.18 | 0.00 | 0.00 | 35,177.18 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,184.330<br>1.00 | -5,184.33 | 0.00 | 0.00 | 5,184.33 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 34.640<br>1.00 | -34.64 | 0.00 | 0.00 | 34.64 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 117,823.880<br>1.00 | -117,823.88 | 0.00 | 0.00 | 117,823.88 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18.860<br>1.00 | -18.86 | 0.00 | 0.00 | 18.86 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.490<br>1.00 | -1.49 | 0.00 | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17.150<br>1.00 | -17.15 | 0.00 | 0.00 | 17.15 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 71.330<br>1.00 | -71.33 | 0.00 | 0.00 | 71.33 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.710<br>1.00 | -1.71 | 0.00 | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 7.320<br>1.00 | -7.32 | 0.00 | 0.00 | 7.32 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17.430<br>1.00 | -17.43 | 0.00 | 0.00 | 17.43 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.290<br>1.00 | -8.29 | 0.00 | 0.00 | 8.29 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.460<br>1.00 | -5.46 | 0.00 | 0.00 | 5.46 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 104.310<br>1.00 | -104.31 | 0.00 | 0.00 | 104.31 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13.090<br>1.00 | -13.09 | 0.00 | 0.00 | 13.09 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.060<br>1.00 | -0.06 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7.750<br>1.00 | -7.75 | 0.00 | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.710<br>1.00 | -2.71 | 0.00 | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1,050.390<br>1.00 | -1,050.39 | 0.00 | 0.00 | 1,050.39 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14.390<br>1.00 | -14.39 | 0.00 | 0.00 | 14.39 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.300<br>1.00 | -8.30 | 0.00 | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.450<br>1.00 | -1.45 | 0.00 | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 42.340<br>1.00 | -42.34 | 0.00 | 0.00 | 42.34 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 58.230<br>1.00 | -58.23 | 0.00 | 0.00 | 58.23 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.480<br>1.00 | -8.48 | 0.00 | 0.00 | 8.48 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11.820<br>1.00 | -11.82 | 0.00 | 0.00 | 11.82 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 115.600<br>1.00 | -115.60 | 0.00 | 0.00 | 115.60 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 12.270<br>1.00 | -12.27 | 0.00 | 0.00 | 12.27 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.910<br>1.00 | -0.91 | 0.00 | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 264.430<br>1.00 | -264.43 | 0.00 | 0.00 | 264.43 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.790<br>1.00 | -4.79 | 0.00 | 0.00 | 4.79 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 222.750<br>1.00 | -222.75 | 0.00 | 0.00 | 222.75 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19.620<br>1.00 | -19.62 | 0.00 | 0.00 | 19.62 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29.470<br>1.00 | -29.47 | 0.00 | 0.00 | 29.47 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24.160<br>1.00 | -24.16 | 0.00 | 0.00 | 24.16 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 36.920<br>1.00 | -36.92 | 0.00 | 0.00 | 36.92 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 6.090<br>1.00 | -6.09 | 0.00 | 0.00 | 6.09 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.490<br>1.00 | -3.49 | 0.00 | 0.00 | 3.49 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.820<br>1.00 | -8.82 | 0.00 | 0.00 | 8.82 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.710<br>1.00 | -2.71 | 0.00 | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.150<br>1.00 | -9.15 | 0.00 | 0.00 | 9.15 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.210<br>1.00 | -4.21 | 0.00 | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 851.940<br>1.00 | -851.94 | 0.00 | 0.00 | 851.94 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 180.230<br>1.00 | -180.23 | 0.00 | 0.00 | 180.23 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24.170<br>1.00 | -24.17 | 0.00 | 0.00 | 24.17 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 3,096.440<br>1.00 | -3,096.44 | 0.00 | 0.00 | 3,096.44 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 400,109.840<br>1.00 | -400,109.84 | 0.00 | 0.00 | 400,109.84 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.600<br>1.00 | -3.60 | 0.00 | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.930<br>1.00 | -3.93 | 0.00 | 0.00 | 3.93 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 59,446.540<br>1.00 | -59,446.54 | 0.00 | 0.00 | 59,446.54 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.100<br>1.00 | -3.10 | 0.00 | 0.00 | 3.10 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45.830<br>1.00 | -45.83 | 0.00 | 0.00 | 45.83 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.110<br>1.00 | -9.11 | 0.00 | 0.00 | 9.11 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 678.530<br>1.00 | -678.53 | 0.00 | 0.00 | 678.53 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1.420<br>1.00 | -1.42 | 0.00 | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.580<br>1.00 | -1.58 | 0.00 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14,196.870<br>1.00 | -14,196.87 | 0.00 | 0.00 | 14,196.87 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29.480<br>1.00 | -29.48 | 0.00 | 0.00 | 29.48 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16.840<br>1.00 | -16.84 | 0.00 | 0.00 | 16.84 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.720<br>1.00 | -9.72 | 0.00 | 0.00 | 9.72 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13.910<br>1.00 | -13.91 | 0.00 | 0.00 | 13.91 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 70.750<br>1.00 | -70.75 | 0.00 | 0.00 | 70.75 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 56.310<br>1.00 | -56.31 | 0.00 | 0.00 | 56.31 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 2.030<br>1.00 | -2.03 | 0.00 | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30.280<br>1.00 | -30.28 | 0.00 | 0.00 | 30.28 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.620<br>1.00 | -6.62 | 0.00 | 0.00 | 6.62 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20.670<br>1.00 | -20.67 | 0.00 | 0.00 | 20.67 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.810<br>1.00 | -0.81 | 0.00 | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 58.730<br>1.00 | -58.73 | 0.00 | 0.00 | 58.73 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33.800<br>1.00 | -33.80 | 0.00 | 0.00 | 33.80 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 69.170<br>1.00 | -69.17 | 0.00 | 0.00 | 69.17 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.390<br>1.00 | -5.39 | 0.00 | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 50,292.100<br>1.00 | -50,292.10 | 0.00 | 0.00 | 50,292.10 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 135.860<br>1.00 | -135.86 | 0.00 | 0.00 | 135.86 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.800<br>1.00 | -2.80 | 0.00 | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.040<br>1.00 | -0.04 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.200<br>1.00 | -1.20 | 0.00 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 59.900<br>1.00 | -59.90 | 0.00 | 0.00 | 59.90 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18.400<br>1.00 | -18.40 | 0.00 | 0.00 | 18.40 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 54,518.690<br>1.00 | -54,518.69 | 0.00 | 0.00 | 54,518.69 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14.740<br>1.00 | -14.74 | 0.00 | 0.00 | 14.74 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 6.750<br>1.00 | -6.75 | 0.00 | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.440<br>1.00 | -12.44 | 0.00 | 0.00 | 12.44 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17.280<br>1.00 | -17.28 | 0.00 | 0.00 | 17.28 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.530<br>1.00 | -6.53 | 0.00 | 0.00 | 6.53 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.700<br>1.00 | -12.70 | 0.00 | 0.00 | 12.70 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.090<br>1.00 | -12.09 | 0.00 | 0.00 | 12.09 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14.450<br>1.00 | -14.45 | 0.00 | 0.00 | 14.45 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,433.890<br>1.00 | -1,433.89 | 0.00 | 0.00 | 1,433.89 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.470<br>1.00 | -1.47 | 0.00 | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 11.410<br>1.00 | -11.41 | 0.00 | 0.00 | 11.41 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 313.530<br>1.00 | -313.53 | 0.00 | 0.00 | 313.53 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 658,377.400<br>1.00 | -658,377.40 | 0.00 | 0.00 | 658,377.40 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 98.530<br>1.00 | -98.53 | 0.00 | 0.00 | 98.53 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,269.020<br>1.00 | -3,269.02 | 0.00 | 0.00 | 3,269.02 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.680<br>1.00 | -9.68 | 0.00 | 0.00 | 9.68 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11.150<br>1.00 | -11.15 | 0.00 | 0.00 | 11.15 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.130<br>1.00 | -1.13 | 0.00 | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14.720<br>1.00 | -14.72 | 0.00 | 0.00 | 14.72 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 2.870<br>1.00 | -2.87 | 0.00 | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17.380<br>1.00 | -17.38 | 0.00 | 0.00 | 17.38 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.260<br>1.00 | -1.26 | 0.00 | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10.290<br>1.00 | -10.29 | 0.00 | 0.00 | 10.29 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 99.820<br>1.00 | -99.82 | 0.00 | 0.00 | 99.82 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 35.040<br>1.00 | -35.04 | 0.00 | 0.00 | 35.04 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20.140<br>1.00 | -20.14 | 0.00 | 0.00 | 20.14 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.120<br>1.00 | -8.12 | 0.00 | 0.00 | 8.12 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.160<br>1.00 | -3.16 | 0.00 | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 6.150<br>1.00 | -6.15 | 0.00 | 0.00 | 6.15 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 68,946.440<br>1.00 | -68,946.44 | 0.00 | 0.00 | 68,946.44 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7.650<br>1.00 | -7.65 | 0.00 | 0.00 | 7.65 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,336.830<br>1.00 | -5,336.83 | 0.00 | 0.00 | 5,336.83 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.540<br>1.00 | -4.54 | 0.00 | 0.00 | 4.54 | 0.00 | 0.00 | 0.00 |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.460<br>1.00 | -9.46 | 0.00 | 0.00 | 9.46 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.190<br>1.00 | -15.19 | 0.00 | 0.00 | 15.19 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 113.620<br>1.00 | -113.62 | 0.00 | 0.00 | 113.62 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 76.270<br>1.00 | -76.27 | 0.00 | 0.00 | 76.27 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 56.110<br>1.00 | -56.11 | 0.00 | 0.00 | 56.11 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.770<br>1.00 | -8.77 | 0.00 | 0.00 | 8.77 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13.590<br>1.00 | -13.59 | 0.00 | 0.00 | 13.59 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 231.820<br>1.00 | -231.82 | 0.00 | 0.00 | 231.82 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.900<br>1.00 | -3.90 | 0.00 | 0.00 | 3.90 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.280<br>1.00 | -8.28 | 0.00 | 0.00 | 8.28 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,292.650<br>1.00 | -2,292.65 | 0.00 | 0.00 | 2,292.65 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.210<br>1.00 | -8.21 | 0.00 | 0.00 | 8.21 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.400<br>1.00 | -3.40 | 0.00 | 0.00 | 3.40 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 83.770<br>1.00 | -83.77 | 0.00 | 0.00 | 83.77 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 184.310<br>1.00 | -184.31 | 0.00 | 0.00 | 184.31 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.040<br>1.00 | -0.04 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 67.950<br>1.00 | -67.95 | 0.00 | 0.00 | 67.95 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.820<br>1.00 | -12.82 | 0.00 | 0.00 | 12.82 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 169.310<br>1.00 | -169.31 | 0.00 | 0.00 | 169.31 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.950<br>1.00 | -1.95 | 0.00 | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17.440<br>1.00 | -17.44 | 0.00 | 0.00 | 17.44 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 46.800<br>1.00 | -46.80 | 0.00 | 0.00 | 46.80 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 8.710<br>1.00 | -8.71 | 0.00 | 0.00 | 8.71 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.530<br>1.00 | -4.53 | 0.00 | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 194.840<br>1.00 | -194.84 | 0.00 | 0.00 | 194.84 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.300<br>1.00 | -1.30 | 0.00 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16,308.000<br>1.00 | -16,308.00 | 0.00 | 0.00 | 16,308.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 475.510<br>1.00 | -475.51 | 0.00 | 0.00 | 475.51 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 37.720<br>1.00 | -37.72 | 0.00 | 0.00 | 37.72 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 171.320<br>1.00 | -171.32 | 0.00 | 0.00 | 171.32 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39,085.550<br>1.00 | -39,085.55 | 0.00 | 0.00 | 39,085.55 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 6.140<br>1.00 | -6.14 | 0.00 | 0.00 | 6.14 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13.250<br>1.00 | -13.25 | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,442.840<br>1.00 | -1,442.84 | 0.00 | 0.00 | 1,442.84 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27.960<br>1.00 | -27.96 | 0.00 | 0.00 | 27.96 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 41.350<br>1.00 | -41.35 | 0.00 | 0.00 | 41.35 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 109.400<br>1.00 | -109.40 | 0.00 | 0.00 | 109.40 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.520<br>1.00 | -1.52 | 0.00 | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.130<br>1.00 | -6.13 | 0.00 | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.820<br>1.00 | -9.82 | 0.00 | 0.00 | 9.82 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 11.910<br>1.00 | -11.91 | 0.00 | 0.00 | 11.91 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20.760<br>1.00 | -20.76 | 0.00 | 0.00 | 20.76 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39.310<br>1.00 | -39.31 | 0.00 | 0.00 | 39.31 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.320<br>1.00 | -9.32 | 0.00 | 0.00 | 9.32 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19.030<br>1.00 | -19.03 | 0.00 | 0.00 | 19.03 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30.610<br>1.00 | -30.61 | 0.00 | 0.00 | 30.61 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.480<br>1.00 | -9.48 | 0.00 | 0.00 | 9.48 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11.630<br>1.00 | -11.63 | 0.00 | 0.00 | 11.63 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.980<br>1.00 | -9.98 | 0.00 | 0.00 | 9.98 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1.300<br>1.00 | -1.30 | 0.00 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.150<br>1.00 | -6.15 | 0.00 | 0.00 | 6.15 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 54.310<br>1.00 | -54.31 | 0.00 | 0.00 | 54.31 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22.230<br>1.00 | -22.23 | 0.00 | 0.00 | 22.23 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.080<br>1.00 | -0.08 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.520<br>1.00 | -4.52 | 0.00 | 0.00 | 4.52 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 350,596.460<br>1.00 | -350,596.46 | 0.00 | 0.00 | 350,596.46 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 176,488.800<br>1.00 | -176,488.80 | 0.00 | 0.00 | 176,488.80 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.510<br>1.00 | -15.51 | 0.00 | 0.00 | 15.51 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 24.580<br>1.00 | -24.58 | 0.00 | 0.00 | 24.58 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.040<br>1.00 | -0.04 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,498.290<br>1.00 | -4,498.29 | 0.00 | 0.00 | 4,498.29 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29,164.590<br>1.00 | -29,164.59 | 0.00 | 0.00 | 29,164.59 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 525,953.200<br>1.00 | -525,953.20 | 0.00 | 0.00 | 525,953.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,135,886.180<br>1.00 | -1,135,886.18 | 0.00 | 0.00 | 1,135,886.18 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,382.820<br>1.00 | -6,382.82 | 0.00 | 0.00 | 6,382.82 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 380,011.890<br>1.00 | -380,011.89 | 0.00 | 0.00 | 380,011.89 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33,199.870<br>1.00 | -33,199.87 | 0.00 | 0.00 | 33,199.87 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 16,744,295.120<br>1.00 | -16,744,295.12 | 0.00 | 0.00 | 16,744,295.12 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 08 Jan 25<br>08 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7,000.000<br>1.00 | -7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 08 Jan 25<br>08 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22,485.880<br>1.00 | -22,485.88 | 0.00 | 0.00 | 22,485.88 | 0.00 | 0.00 | 0.00 |
| 08 Jan 25<br>08 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 247,842.880<br>1.00 | -247,842.88 | 0.00 | 0.00 | 247,842.88 | 0.00 | 0.00 | 0.00 |
| 08 Jan 25<br>08 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,033.910<br>1.00 | -5,033.91 | 0.00 | 0.00 | 5,033.91 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 37,375.000<br>1.00 | -37,375.00 | 0.00 | 0.00 | 37,375.00 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 46,478.850<br>1.00 | -46,478.85 | 0.00 | 0.00 | 46,478.85 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 361,300.000<br>1.00 | -361,300.00 | 0.00 | 0.00 | 361,300.00 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 53,621.560<br>1.00 | -53,621.56 | 0.00 | 0.00 | 53,621.56 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 23,727.130<br>1.00 | -23,727.13 | 0.00 | 0.00 | 23,727.13 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 55,574.480<br>1.00 | -55,574.48 | 0.00 | 0.00 | 55,574.48 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 232,100.000<br>1.00 | -232,100.00 | 0.00 | 0.00 | 232,100.00 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 245,700.000<br>1.00 | -245,700.00 | 0.00 | 0.00 | 245,700.00 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 44,683.180<br>1.00 | -44,683.18 | 0.00 | 0.00 | 44,683.18 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 745,000.000<br>1.00 | -745,000.00 | 0.00 | 0.00 | 745,000.00 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 364,115.790<br>1.00 | -364,115.79 | 0.00 | 0.00 | 364,115.79 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14,781.800<br>1.00 | -14,781.80 | 0.00 | 0.00 | 14,781.80 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 120,942.840<br>1.00 | -120,942.84 | 0.00 | 0.00 | 120,942.84 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 119,041.020<br>1.00 | -119,041.02 | 0.00 | 0.00 | 119,041.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 59,451.520<br>1.00 | -59,451.52 | 0.00 | 0.00 | 59,451.52 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 77,000.000<br>1.00 | -77,000.00 | 0.00 | 0.00 | 77,000.00 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 87,941.170<br>1.00 | -87,941.17 | 0.00 | 0.00 | 87,941.17 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 269,573.900<br>1.00 | -269,573.90 | 0.00 | 0.00 | 269,573.90 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 731,237.250<br>1.00 | -731,237.25 | 0.00 | 0.00 | 731,237.25 | 0.00 | 0.00 | 0.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,796.460<br>1.00 | -11,796.46 | 0.00 | 0.00 | 11,796.46 | 0.00 | 0.00 | 0.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 65,000.000<br>1.00 | -65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18,928.360<br>1.00 | -18,928.36 | 0.00 | 0.00 | 18,928.36 | 0.00 | 0.00 | 0.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 187,673.340<br>1.00 | -187,673.34 | 0.00 | 0.00 | 187,673.34 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 41,159.430<br>1.00 | -41,159.43 | 0.00 | 0.00 | 41,159.43 | 0.00 | 0.00 | 0.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,754,004.470<br>1.00 | -1,754,004.47 | 0.00 | 0.00 | 1,754,004.47 | 0.00 | 0.00 | 0.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,647,349.480<br>1.00 | -2,647,349.48 | 0.00 | 0.00 | 2,647,349.48 | 0.00 | 0.00 | 0.00 |
| 10 Jan 25<br>10 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19,755.040<br>1.00 | -19,755.04 | 0.00 | 0.00 | 19,755.04 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 483.220<br>1.00 | -483.22 | 0.00 | 0.00 | 483.22 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 127,996.200<br>1.00 | -127,996.20 | 0.00 | 0.00 | 127,996.20 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 37,854.300<br>1.00 | -37,854.30 | 0.00 | 0.00 | 37,854.30 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24,833.000<br>1.00 | -24,833.00 | 0.00 | 0.00 | 24,833.00 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1,678.340<br>1.00 | -1,678.34 | 0.00 | 0.00 | 1,678.34 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 46,125.000<br>1.00 | -46,125.00 | 0.00 | 0.00 | 46,125.00 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 228,526.890<br>1.00 | -228,526.89 | 0.00 | 0.00 | 228,526.89 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,450,000.000<br>1.00 | -1,450,000.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38,242.960<br>1.00 | -38,242.96 | 0.00 | 0.00 | 38,242.96 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 36,720.400<br>1.00 | -36,720.40 | 0.00 | 0.00 | 36,720.40 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,336.560<br>1.00 | -5,336.56 | 0.00 | 0.00 | 5,336.56 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27,000.000<br>1.00 | -27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 282,038.230<br>1.00 | -282,038.23 | 0.00 | 0.00 | 282,038.23 | 0.00 | 0.00 | 0.00 |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 420,403.410<br>1.00 | -420,403.41 | 0.00 | 0.00 | 420,403.41 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 252,268.130<br>1.00 | -252,268.13 | 0.00 | 0.00 | 252,268.13 | 0.00 | 0.00 | 0.00 |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 211,210.450<br>1.00 | -211,210.45 | 0.00 | 0.00 | 211,210.45 | 0.00 | 0.00 | 0.00 |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 124,689.880<br>1.00 | -124,689.88 | 0.00 | 0.00 | 124,689.88 | 0.00 | 0.00 | 0.00 |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 80,070.070<br>1.00 | -80,070.07 | 0.00 | 0.00 | 80,070.07 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 131,792.500<br>1.00 | -131,792.50 | 0.00 | 0.00 | 131,792.50 | 0.00 | 0.00 | 0.00 |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,893,794.150<br>1.00 | -3,893,794.15 | 0.00 | 0.00 | 3,893,794.15 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,834.530<br>1.00 | -11,834.53 | 0.00 | 0.00 | 11,834.53 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39,873.360<br>1.00 | -39,873.36 | 0.00 | 0.00 | 39,873.36 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 56,961.750<br>1.00 | -56,961.75 | 0.00 | 0.00 | 56,961.75 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 76,943.640<br>1.00 | -76,943.64 | 0.00 | 0.00 | 76,943.64 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33,555.370<br>1.00 | -33,555.37 | 0.00 | 0.00 | 33,555.37 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 28,902.470<br>1.00 | -28,902.47 | 0.00 | 0.00 | 28,902.47 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29,426.110<br>1.00 | -29,426.11 | 0.00 | 0.00 | 29,426.11 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 50,603.490<br>1.00 | -50,603.49 | 0.00 | 0.00 | 50,603.49 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,047,498.830<br>1.00 | -6,047,498.83 | 0.00 | 0.00 | 6,047,498.83 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 48,852.590<br>1.00 | -48,852.59 | 0.00 | 0.00 | 48,852.59 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 346,834.200<br>1.00 | -346,834.20 | 0.00 | 0.00 | 346,834.20 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 75,084.680<br>1.00 | -75,084.68 | 0.00 | 0.00 | 75,084.68 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16,797.630<br>1.00 | -16,797.63 | 0.00 | 0.00 | 16,797.63 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 53,571.440<br>1.00 | -53,571.44 | 0.00 | 0.00 | 53,571.44 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 473,266.490<br>1.00 | -473,266.49 | 0.00 | 0.00 | 473,266.49 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,810.110<br>1.00 | -15,810.11 | 0.00 | 0.00 | 15,810.11 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 69,950.500<br>1.00 | -69,950.50 | 0.00 | 0.00 | 69,950.50 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,275,384.130<br>1.00 | -1,275,384.13 | 0.00 | 0.00 | 1,275,384.13 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 118,742.590<br>1.00 | -118,742.59 | 0.00 | 0.00 | 118,742.59 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 72,554.710<br>1.00 | -72,554.71 | 0.00 | 0.00 | 72,554.71 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 4,074.970<br>1.00 | -4,074.97 | 0.00 | 0.00 | 4,074.97 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 105,000.000<br>1.00 | -105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33,817.230<br>1.00 | -33,817.23 | 0.00 | 0.00 | 33,817.23 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.430<br>1.00 | -3.43 | 0.00 | 0.00 | 3.43 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,184.010<br>1.00 | -3,184.01 | 0.00 | 0.00 | 3,184.01 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 62,028.350<br>1.00 | -62,028.35 | 0.00 | 0.00 | 62,028.35 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13,347.600<br>1.00 | -13,347.60 | 0.00 | 0.00 | 13,347.60 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 99,961.090<br>1.00 | -99,961.09 | 0.00 | 0.00 | 99,961.09 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 50,450.600<br>1.00 | -50,450.60 | 0.00 | 0.00 | 50,450.60 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1,268,771.070<br>1.00 | -1,268,771.07 | 0.00 | 0.00 | 1,268,771.07 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 64,993.360<br>1.00 | -64,993.36 | 0.00 | 0.00 | 64,993.36 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,265.000<br>1.00 | -1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 84,275.360<br>1.00 | -84,275.36 | 0.00 | 0.00 | 84,275.36 | 0.00 | 0.00 | 0.00 |
| 22 Jan 25<br>22 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,647.150<br>1.00 | -4,647.15 | 0.00 | 0.00 | 4,647.15 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>22 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 97,374.800<br>1.00 | -97,374.80 | 0.00 | 0.00 | 97,374.80 | 0.00 | 0.00 | 0.00 |
| 22 Jan 25<br>22 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14,725.620<br>1.00 | -14,725.62 | 0.00 | 0.00 | 14,725.62 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17,926.590<br>1.00 | -17,926.59 | 0.00 | 0.00 | 17,926.59 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 155,724.500<br>1.00 | -155,724.50 | 0.00 | 0.00 | 155,724.50 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 15,000,000.000<br>1.00 | -15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 138.500<br>1.00 | -138.50 | 0.00 | 0.00 | 138.50 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 84,876.160<br>1.00 | -84,876.16 | 0.00 | 0.00 | 84,876.16 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 48,145.370<br>1.00 | -48,145.37 | 0.00 | 0.00 | 48,145.37 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 54,651.200<br>1.00 | -54,651.20 | 0.00 | 0.00 | 54,651.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 120,000.000<br>1.00 | -120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,085.310<br>1.00 | -8,085.31 | 0.00 | 0.00 | 8,085.31 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20,354,646.480<br>1.00 | -20,354,646.48 | 0.00 | 0.00 | 20,354,646.48 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 75,825.780<br>1.00 | -75,825.78 | 0.00 | 0.00 | 75,825.78 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 550,601.800<br>1.00 | -550,601.80 | 0.00 | 0.00 | 550,601.80 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 44,422.620<br>1.00 | -44,422.62 | 0.00 | 0.00 | 44,422.62 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 212,951.500<br>1.00 | -212,951.50 | 0.00 | 0.00 | 212,951.50 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,970,700.000<br>1.00 | -8,970,700.00 | 0.00 | 0.00 | 8,970,700.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12,953.900<br>1.00 | -12,953.90 | 0.00 | 0.00 | 12,953.90 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>24 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,901.120<br>1.00 | -1,901.12 | 0.00 | 0.00 | 1,901.12 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 26,165.070<br>1.00 | -26,165.07 | 0.00 | 0.00 | 26,165.07 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 704.140<br>1.00 | -704.14 | 0.00 | 0.00 | 704.14 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,695.000<br>1.00 | -47,695.00 | 0.00 | 0.00 | 47,695.00 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 820,000.000<br>1.00 | -820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 171,927.920<br>1.00 | -171,927.92 | 0.00 | 0.00 | 171,927.92 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20,828.000<br>1.00 | -20,828.00 | 0.00 | 0.00 | 20,828.00 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,383,048.940<br>1.00 | -6,383,048.94 | 0.00 | 0.00 | 6,383,048.94 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,633.000<br>1.00 | -4,633.00 | 0.00 | 0.00 | 4,633.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,315.700<br>1.00 | -5,315.70 | 0.00 | 0.00 | 5,315.70 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 483.220<br>1.00 | -483.22 | 0.00 | 0.00 | 483.22 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,679,172.490<br>1.00 | -10,679,172.49 | 0.00 | 0.00 | 10,679,172.49 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33,388.620<br>1.00 | -33,388.62 | 0.00 | 0.00 | 33,388.62 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 4,137.000<br>1.00 | -4,137.00 | 0.00 | 0.00 | 4,137.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 150,000.000<br>1.00 | -150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,578,239.140<br>1.00 | -3,578,239.14 | 0.00 | 0.00 | 3,578,239.14 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,168.630<br>1.00 | -3,168.63 | 0.00 | 0.00 | 3,168.63 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 74,000.000<br>1.00 | -74,000.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 745,900.310<br>1.00 | -745,900.31 | 0.00 | 0.00 | 745,900.31 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,219,436.770<br>1.00 | -1,219,436.77 | 0.00 | 0.00 | 1,219,436.77 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 173,919.280<br>1.00 | -173,919.28 | 0.00 | 0.00 | 173,919.28 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 897,974.220<br>1.00 | -897,974.22 | 0.00 | 0.00 | 897,974.22 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 61,627.500<br>1.00 | -61,627.50 | 0.00 | 0.00 | 61,627.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19,349.540<br>1.00 | -19,349.54 | 0.00 | 0.00 | 19,349.54 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 71,754.150<br>1.00 | -71,754.15 | 0.00 | 0.00 | 71,754.15 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,148.690<br>1.00 | -3,148.69 | 0.00 | 0.00 | 3,148.69 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 830,000.000<br>1.00 | -830,000.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 281,698.000<br>1.00 | -281,698.00 | 0.00 | 0.00 | 281,698.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 244,400.000<br>1.00 | -244,400.00 | 0.00 | 0.00 | 244,400.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24,900.000<br>1.00 | -24,900.00 | 0.00 | 0.00 | 24,900.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 41,800.000<br>1.00 | -41,800.00 | 0.00 | 0.00 | 41,800.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 13,600.000<br>1.00 | -13,600.00 | 0.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,658,613.530<br>1.00 | -1,658,613.53 | 0.00 | 0.00 | 1,658,613.53 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 26,000.000<br>1.00 | -26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 124,300.000<br>1.00 | -124,300.00 | 0.00 | 0.00 | 124,300.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 46,223.470<br>1.00 | -46,223.47 | 0.00 | 0.00 | 46,223.47 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 239,000.000<br>1.00 | -239,000.00 | 0.00 | 0.00 | 239,000.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27,049.350<br>1.00 | -27,049.35 | 0.00 | 0.00 | 27,049.35 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 25,800.000<br>1.00 | -25,800.00 | 0.00 | 0.00 | 25,800.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 88,600.000<br>1.00 | -88,600.00 | 0.00 | 0.00 | 88,600.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 74,100.000<br>1.00 | -74,100.00 | 0.00 | 0.00 | 74,100.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 104,901.360<br>1.00 | -104,901.36 | 0.00 | 0.00 | 104,901.36 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 64,500.000<br>1.00 | -64,500.00 | 0.00 | 0.00 | 64,500.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,281.250<br>1.00 | -4,281.25 | 0.00 | 0.00 | 4,281.25 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17,500.000<br>1.00 | -17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16,600.000<br>1.00 | -16,600.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21,000.000<br>1.00 | -21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,000.000<br>1.00 | -5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 89,900.000<br>1.00 | -89,900.00 | 0.00 | 0.00 | 89,900.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 2,016,187.010<br>1.00 | -2,016,187.01 | 0.00 | 0.00 | 2,016,187.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39,000.000<br>1.00 | -39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21,951.450<br>1.00 | -21,951.45 | 0.00 | 0.00 | 21,951.45 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 87,300.000<br>1.00 | -87,300.00 | 0.00 | 0.00 | 87,300.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,400.000<br>1.00 | -10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 503,900.000<br>1.00 | -503,900.00 | 0.00 | 0.00 | 503,900.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21,300.000<br>1.00 | -21,300.00 | 0.00 | 0.00 | 21,300.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16,500.000<br>1.00 | -16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 25,100.000<br>1.00 | -25,100.00 | 0.00 | 0.00 | 25,100.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 31,400.000<br>1.00 | -31,400.00 | 0.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39,600.000<br>1.00 | -39,600.00 | 0.00 | 0.00 | 39,600.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 51,385.840<br>1.00 | -51,385.84 | 0.00 | 0.00 | 51,385.84 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,600.000<br>1.00 | -47,600.00 | 0.00 | 0.00 | 47,600.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,925.040<br>1.00 | -10,925.04 | 0.00 | 0.00 | 10,925.04 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 25,900.000<br>1.00 | -25,900.00 | 0.00 | 0.00 | 25,900.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 431,600.000<br>1.00 | -431,600.00 | 0.00 | 0.00 | 431,600.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,100.000<br>1.00 | -15,100.00 | 0.00 | 0.00 | 15,100.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 53,300.000<br>1.00 | -53,300.00 | 0.00 | 0.00 | 53,300.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 26,700.000<br>1.00 | -26,700.00 | 0.00 | 0.00 | 26,700.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 104,400.000<br>1.00 | -104,400.00 | 0.00 | 0.00 | 104,400.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 23,890.000<br>1.00 | -23,890.00 | 0.00 | 0.00 | 23,890.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 25,300.000<br>1.00 | -25,300.00 | 0.00 | 0.00 | 25,300.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 53,714.670<br>1.00 | -53,714.67 | 0.00 | 0.00 | 53,714.67 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,124.440<br>1.00 | -3,124.44 | 0.00 | 0.00 | 3,124.44 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12,900.000<br>1.00 | -12,900.00 | 0.00 | 0.00 | 12,900.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 274,496.890<br>1.00 | -274,496.89 | 0.00 | 0.00 | 274,496.89 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 113,900.000<br>1.00 | -113,900.00 | 0.00 | 0.00 | 113,900.00 | 0.00 | 0.00 | 0.00 |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 26,000.000<br>1.00 | -26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 95,700.000<br>1.00 | -95,700.00 | 0.00 | 0.00 | 95,700.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 284,706.680<br>1.00 | -284,706.68 | 0.00 | 0.00 | 284,706.68 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 336,800.000<br>1.00 | -336,800.00 | 0.00 | 0.00 | 336,800.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,100.000<br>1.00 | -43,100.00 | 0.00 | 0.00 | 43,100.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 848,373.060<br>1.00 | -848,373.06 | 0.00 | 0.00 | 848,373.06 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 357,000.000<br>1.00 | -357,000.00 | 0.00 | 0.00 | 357,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 279,300.000<br>1.00 | -279,300.00 | 0.00 | 0.00 | 279,300.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38,000.000<br>1.00 | -38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 17,500.000<br>1.00 | -17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45,000.000<br>1.00 | -45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 37,500.000<br>1.00 | -37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 128,442.080<br>1.00 | -128,442.08 | 0.00 | 0.00 | 128,442.08 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 169,100.000<br>1.00 | -169,100.00 | 0.00 | 0.00 | 169,100.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 200,700.000<br>1.00 | -200,700.00 | 0.00 | 0.00 | 200,700.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 535,400.000<br>1.00 | -535,400.00 | 0.00 | 0.00 | 535,400.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,500.000<br>1.00 | -2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 259,500.000<br>1.00 | -259,500.00 | 0.00 | 0.00 | 259,500.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 51,041.630<br>1.00 | -51,041.63 | 0.00 | 0.00 | 51,041.63 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 62,700.000<br>1.00 | -62,700.00 | 0.00 | 0.00 | 62,700.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 54,600.000<br>1.00 | -54,600.00 | 0.00 | 0.00 | 54,600.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 74,745.330<br>1.00 | -74,745.33 | 0.00 | 0.00 | 74,745.33 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 46,000.000<br>1.00 | -46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22,400.000<br>1.00 | -22,400.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 125,800.000<br>1.00 | -125,800.00 | 0.00 | 0.00 | 125,800.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 380,100.000<br>1.00 | -380,100.00 | 0.00 | 0.00 | 380,100.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,400.000<br>1.00 | -11,400.00 | 0.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 44,400.000<br>1.00 | -44,400.00 | 0.00 | 0.00 | 44,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 747,000.000<br>1.00 | -747,000.00 | 0.00 | 0.00 | 747,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,709.770<br>1.00 | -15,709.77 | 0.00 | 0.00 | 15,709.77 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,032,078.100<br>1.00 | -2,032,078.10 | 0.00 | 0.00 | 2,032,078.10 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 125,096.190<br>1.00 | -125,096.19 | 0.00 | 0.00 | 125,096.19 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,500.000<br>1.00 | -43,500.00 | 0.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,320,409.940<br>1.00 | -1,320,409.94 | 0.00 | 0.00 | 1,320,409.94 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 128,600.000<br>1.00 | -128,600.00 | 0.00 | 0.00 | 128,600.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 524,359.760<br>1.00 | -524,359.76 | 0.00 | 0.00 | 524,359.76 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 138,000.000<br>1.00 | -138,000.00 | 0.00 | 0.00 | 138,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9,600.000<br>1.00 | -9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 86,400.000<br>1.00 | -86,400.00 | 0.00 | 0.00 | 86,400.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 131,200.000<br>1.00 | -131,200.00 | 0.00 | 0.00 | 131,200.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 75,664.410<br>1.00 | -75,664.41 | 0.00 | 0.00 | 75,664.41 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,300.000<br>1.00 | -6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,832,972.450<br>1.00 | -2,832,972.45 | 0.00 | 0.00 | 2,832,972.45 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 106,000.000<br>1.00 | -106,000.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 95,200.000<br>1.00 | -95,200.00 | 0.00 | 0.00 | 95,200.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 26,300.000<br>1.00 | -26,300.00 | 0.00 | 0.00 | 26,300.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,485,288.990<br>1.00 | -1,485,288.99 | 0.00 | 0.00 | 1,485,288.99 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 479,221.830<br>1.00 | -479,221.83 | 0.00 | 0.00 | 479,221.83 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7,118,911.650<br>1.00 | -7,118,911.65 | 0.00 | 0.00 | 7,118,911.65 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,379.000<br>1.00 | -8,379.00 | 0.00 | 0.00 | 8,379.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19,340.390<br>1.00 | -19,340.39 | 0.00 | 0.00 | 19,340.39 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 665,803.450<br>1.00 | -665,803.45 | 0.00 | 0.00 | 665,803.45 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 41,381.300<br>1.00 | -41,381.30 | 0.00 | 0.00 | 41,381.30 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,883,036.050<br>1.00 | -2,883,036.05 | 0.00 | 0.00 | 2,883,036.05 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1,128,084.990<br>1.00 | -1,128,084.99 | 0.00 | 0.00 | 1,128,084.99 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,680.800<br>1.00 | -1,680.80 | 0.00 | 0.00 | 1,680.80 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 150,000.000<br>1.00 | -150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 830,000.000<br>1.00 | -830,000.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 440,660.360<br>1.00 | -440,660.36 | 0.00 | 0.00 | 440,660.36 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 85.790<br>1.00 | -85.79 | 0.00 | 0.00 | 85.79 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 75.980<br>1.00 | -75.98 | 0.00 | 0.00 | 75.98 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18.650<br>1.00 | -18.65 | 0.00 | 0.00 | 18.65 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 4,503.710<br>1.00 | -4,503.71 | 0.00 | 0.00 | 4,503.71 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21.170<br>1.00 | -21.17 | 0.00 | 0.00 | 21.17 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.300<br>1.00 | -5.30 | 0.00 | 0.00 | 5.30 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14.930<br>1.00 | -14.93 | 0.00 | 0.00 | 14.93 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,104.890<br>1.00 | -2,104.89 | 0.00 | 0.00 | 2,104.89 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 346,670.180<br>1.00 | -346,670.18 | 0.00 | 0.00 | 346,670.18 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 962.120<br>1.00 | -962.12 | 0.00 | 0.00 | 962.12 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 70.110<br>1.00 | -70.11 | 0.00 | 0.00 | 70.11 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 28.860<br>1.00 | -28.86 | 0.00 | 0.00 | 28.86 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 24.190<br>1.00 | -24.19 | 0.00 | 0.00 | 24.19 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 149.910<br>1.00 | -149.91 | 0.00 | 0.00 | 149.91 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 77,000.000<br>1.00 | -77,000.00 | 0.00 | 0.00 | 77,000.00 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 42.610<br>1.00 | -42.61 | 0.00 | 0.00 | 42.61 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.240<br>1.00 | -3.24 | 0.00 | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 54.060<br>1.00 | -54.06 | 0.00 | 0.00 | 54.06 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 32.510<br>1.00 | -32.51 | 0.00 | 0.00 | 32.51 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.070<br>1.00 | -3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19.850<br>1.00 | -19.85 | 0.00 | 0.00 | 19.85 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 38.860<br>1.00 | -38.86 | 0.00 | 0.00 | 38.86 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 51.460<br>1.00 | -51.46 | 0.00 | 0.00 | 51.46 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 89,239.400<br>1.00 | -89,239.40 | 0.00 | 0.00 | 89,239.40 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.440<br>1.00 | -9.44 | 0.00 | 0.00 | 9.44 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 177.850<br>1.00 | -177.85 | 0.00 | 0.00 | 177.85 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14.060<br>1.00 | -14.06 | 0.00 | 0.00 | 14.06 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 214.150<br>1.00 | -214.15 | 0.00 | 0.00 | 214.15 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 71.400<br>1.00 | -71.40 | 0.00 | 0.00 | 71.40 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10.410<br>1.00 | -10.41 | 0.00 | 0.00 | 10.41 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 716.570<br>1.00 | -716.57 | 0.00 | 0.00 | 716.57 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

#### Cash and Cash Equivalents

#### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.370<br>1.00 | -5.37 | 0.00 | 0.00 | 5.37 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7.490<br>1.00 | -7.49 | 0.00 | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 97.550<br>1.00 | -97.55 | 0.00 | 0.00 | 97.55 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 55.010<br>1.00 | -55.01 | 0.00 | 0.00 | 55.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 879.980<br>1.00 | -879.98 | 0.00 | 0.00 | 879.98 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.150<br>1.00 | -1.15 | 0.00 | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 31.760<br>1.00 | -31.76 | 0.00 | 0.00 | 31.76 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 41.950<br>1.00 | -41.95 | 0.00 | 0.00 | 41.95 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 5.560<br>1.00 | -5.56 | 0.00 | 0.00 | 5.56 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 35.040<br>1.00 | -35.04 | 0.00 | 0.00 | 35.04 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 28.500<br>1.00 | -28.50 | 0.00 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 157.300<br>1.00 | -157.30 | 0.00 | 0.00 | 157.30 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 53.600<br>1.00 | -53.60 | 0.00 | 0.00 | 53.60 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,747.900<br>1.00 | -15,747.90 | 0.00 | 0.00 | 15,747.90 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.990<br>1.00 | -4.99 | 0.00 | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27.170<br>1.00 | -27.17 | 0.00 | 0.00 | 27.17 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 51.550<br>1.00 | -51.55 | 0.00 | 0.00 | 51.55 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.520<br>1.00 | -6.52 | 0.00 | 0.00 | 6.52 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.490<br>1.00 | -5.49 | 0.00 | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.200<br>1.00 | -6.20 | 0.00 | 0.00 | 6.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16.470<br>1.00 | -16.47 | 0.00 | 0.00 | 16.47 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 35.920<br>1.00 | -35.92 | 0.00 | 0.00 | 35.92 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.010<br>1.00 | -15.01 | 0.00 | 0.00 | 15.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 436.780<br>1.00 | -436.78 | 0.00 | 0.00 | 436.78 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.660<br>1.00 | -4.66 | 0.00 | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 57,304.540<br>1.00 | -57,304.54 | 0.00 | 0.00 | 57,304.54 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.390<br>1.00 | -15.39 | 0.00 | 0.00 | 15.39 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.020<br>1.00 | -9.02 | 0.00 | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.550<br>1.00 | -2.55 | 0.00 | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.840<br>1.00 | -8.84 | 0.00 | 0.00 | 8.84 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.370<br>1.00 | -1.37 | 0.00 | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 157,796.540<br>1.00 | -157,796.54 | 0.00 | 0.00 | 157,796.54 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 32.950<br>1.00 | -32.95 | 0.00 | 0.00 | 32.95 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30.970<br>1.00 | -30.97 | 0.00 | 0.00 | 30.97 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.320<br>1.00 | -6.32 | 0.00 | 0.00 | 6.32 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 83.000<br>1.00 | -83.00 | 0.00 | 0.00 | 83.00 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.090<br>1.00 | -2.09 | 0.00 | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 78.140<br>1.00 | -78.14 | 0.00 | 0.00 | 78.14 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.360<br>1.00 | -6.36 | 0.00 | 0.00 | 6.36 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 225.780<br>1.00 | -225.78 | 0.00 | 0.00 | 225.78 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33.120<br>1.00 | -33.12 | 0.00 | 0.00 | 33.12 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 45.640<br>1.00 | -45.64 | 0.00 | 0.00 | 45.64 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Purchases** | | | | | | | | |
| | **Cash and Cash Equivalents** | | | | | | | | |
| | **Funds - short term investment** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.040<br>1.00 | -9.04 | 0.00 | 0.00 | 9.04 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.080<br>1.00 | -0.08 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 60.080<br>1.00 | -60.08 | 0.00 | 0.00 | 60.08 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.680<br>1.00 | -5.68 | 0.00 | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,721.970<br>1.00 | -6,721.97 | 0.00 | 0.00 | 6,721.97 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 200.450<br>1.00 | -200.45 | 0.00 | 0.00 | 200.45 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 146.320<br>1.00 | -146.32 | 0.00 | 0.00 | 146.32 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 100.720<br>1.00 | -100.72 | 0.00 | 0.00 | 100.72 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 3.740<br>1.00 | -3.74 | 0.00 | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,037.090<br>1.00 | -2,037.09 | 0.00 | 0.00 | 2,037.09 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 145.610<br>1.00 | -145.61 | 0.00 | 0.00 | 145.61 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 316.190<br>1.00 | -316.19 | 0.00 | 0.00 | 316.19 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13.970<br>1.00 | -13.97 | 0.00 | 0.00 | 13.97 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.350<br>1.00 | -6.35 | 0.00 | 0.00 | 6.35 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16.010<br>1.00 | -16.01 | 0.00 | 0.00 | 16.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 11.940<br>1.00 | -11.94 | 0.00 | 0.00 | 11.94 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30.830<br>1.00 | -30.83 | 0.00 | 0.00 | 30.83 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.760<br>1.00 | -0.76 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33.330<br>1.00 | -33.33 | 0.00 | 0.00 | 33.33 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.060<br>1.00 | -0.06 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.810<br>1.00 | -12.81 | 0.00 | 0.00 | 12.81 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30.340<br>1.00 | -30.34 | 0.00 | 0.00 | 30.34 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.170<br>1.00 | -6.17 | 0.00 | 0.00 | 6.17 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27.730<br>1.00 | -27.73 | 0.00 | 0.00 | 27.73 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11.030<br>1.00 | -11.03 | 0.00 | 0.00 | 11.03 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 26.450<br>1.00 | -26.45 | 0.00 | 0.00 | 26.45 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33.110<br>1.00 | -33.11 | 0.00 | 0.00 | 33.11 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.950<br>1.00 | -5.95 | 0.00 | 0.00 | 5.95 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.320<br>1.00 | -9.32 | 0.00 | 0.00 | 9.32 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 441.610<br>1.00 | -441.61 | 0.00 | 0.00 | 441.61 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 49.810<br>1.00 | -49.81 | 0.00 | 0.00 | 49.81 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.040<br>1.00 | -4.04 | 0.00 | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10.310<br>1.00 | -10.31 | 0.00 | 0.00 | 10.31 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 171.160<br>1.00 | -171.16 | 0.00 | 0.00 | 171.16 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.260<br>1.00 | -12.26 | 0.00 | 0.00 | 12.26 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.030<br>1.00 | -0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45.360<br>1.00 | -45.36 | 0.00 | 0.00 | 45.36 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 31.520<br>1.00 | -31.52 | 0.00 | 0.00 | 31.52 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 15.350<br>1.00 | -15.35 | 0.00 | 0.00 | 15.35 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.650<br>1.00 | -15.65 | 0.00 | 0.00 | 15.65 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16,093.990<br>1.00 | -16,093.99 | 0.00 | 0.00 | 16,093.99 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.170<br>1.00 | -0.17 | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 137.550<br>1.00 | -137.55 | 0.00 | 0.00 | 137.55 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.240<br>1.00 | -0.24 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 141.980<br>1.00 | -141.98 | 0.00 | 0.00 | 141.98 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.030<br>1.00 | -0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29.140<br>1.00 | -29.14 | 0.00 | 0.00 | 29.14 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 887,607.690<br>1.00 | -887,607.69 | 0.00 | 0.00 | 887,607.69 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10.720<br>1.00 | -10.72 | 0.00 | 0.00 | 10.72 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.980<br>1.00 | -1.98 | 0.00 | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.190<br>1.00 | -5.19 | 0.00 | 0.00 | 5.19 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.010<br>1.00 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47.450<br>1.00 | -47.45 | 0.00 | 0.00 | 47.45 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.140<br>1.00 | -3.14 | 0.00 | 0.00 | 3.14 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.000<br>1.00 | -5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 3.070<br>1.00 | -3.07 | 0.00 | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 89.660<br>1.00 | -89.66 | 0.00 | 0.00 | 89.66 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.020<br>1.00 | -6.02 | 0.00 | 0.00 | 6.02 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.510<br>1.00 | -12.51 | 0.00 | 0.00 | 12.51 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 71.650<br>1.00 | -71.65 | 0.00 | 0.00 | 71.65 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.150<br>1.00 | -5.15 | 0.00 | 0.00 | 5.15 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 44.410<br>1.00 | -44.41 | 0.00 | 0.00 | 44.41 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.460<br>1.00 | -6.46 | 0.00 | 0.00 | 6.46 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.720<br>1.00 | -9.72 | 0.00 | 0.00 | 9.72 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 4,270.910<br>1.00 | -4,270.91 | 0.00 | 0.00 | 4,270.91 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 89.140<br>1.00 | -89.14 | 0.00 | 0.00 | 89.14 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.690<br>1.00 | -5.69 | 0.00 | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.030<br>1.00 | -0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 280.300<br>1.00 | -280.30 | 0.00 | 0.00 | 280.30 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7.480<br>1.00 | -7.48 | 0.00 | 0.00 | 7.48 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.290<br>1.00 | -0.29 | 0.00 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.270<br>1.00 | -0.27 | 0.00 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21,422.290<br>1.00 | -21,422.29 | 0.00 | 0.00 | 21,422.29 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 65,644.560<br>1.00 | -65,644.56 | 0.00 | 0.00 | 65,644.56 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 940,549.760<br>1.00 | -940,549.76 | 0.00 | 0.00 | 940,549.76 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27,287.130<br>1.00 | -27,287.13 | 0.00 | 0.00 | 27,287.13 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,965.280<br>1.00 | -11,965.28 | 0.00 | 0.00 | 11,965.28 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 74,877.930<br>1.00 | -74,877.93 | 0.00 | 0.00 | 74,877.93 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,802.340<br>1.00 | -3,802.34 | 0.00 | 0.00 | 3,802.34 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 84,285.970<br>1.00 | -84,285.97 | 0.00 | 0.00 | 84,285.97 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 126,700.050<br>1.00 | -126,700.05 | 0.00 | 0.00 | 126,700.05 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 35,012.810<br>1.00 | -35,012.81 | 0.00 | 0.00 | 35,012.81 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 3,058,827.410<br>1.00 | -3,058,827.41 | 0.00 | 0.00 | 3,058,827.41 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 633.570<br>1.00 | -633.57 | 0.00 | 0.00 | 633.57 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 36,296.400<br>1.00 | -36,296.40 | 0.00 | 0.00 | 36,296.40 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,310,013.060<br>1.00 | -1,310,013.06 | 0.00 | 0.00 | 1,310,013.06 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 73,999.990<br>1.00 | -73,999.99 | 0.00 | 0.00 | 73,999.99 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 72,781.410<br>1.00 | -72,781.41 | 0.00 | 0.00 | 72,781.41 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 100,000.000<br>1.00 | -100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,995.010<br>1.00 | -11,995.01 | 0.00 | 0.00 | 11,995.01 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 113,602.500<br>1.00 | -113,602.50 | 0.00 | 0.00 | 113,602.50 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 20,972.000<br>1.00 | -20,972.00 | 0.00 | 0.00 | 20,972.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 365,915.050<br>1.00 | -365,915.05 | 0.00 | 0.00 | 365,915.05 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 583,400.000<br>1.00 | -583,400.00 | 0.00 | 0.00 | 583,400.00 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,698.000<br>1.00 | -47,698.00 | 0.00 | 0.00 | 47,698.00 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,524.580<br>1.00 | -43,524.58 | 0.00 | 0.00 | 43,524.58 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 73,785.180<br>1.00 | -73,785.18 | 0.00 | 0.00 | 73,785.18 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 511,350.160<br>1.00 | -511,350.16 | 0.00 | 0.00 | 511,350.16 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 79,707.000<br>1.00 | -79,707.00 | 0.00 | 0.00 | 79,707.00 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 72,805.820<br>1.00 | -72,805.82 | 0.00 | 0.00 | 72,805.82 | 0.00 | 0.00 | 0.00 |
| 11 Feb 25<br>11 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 8,084.000<br>1.00 | -8,084.00 | 0.00 | 0.00 | 8,084.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 11 Feb 25<br>11 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 490.990<br>1.00 | -490.99 | 0.00 | 0.00 | 490.99 | 0.00 | 0.00 | 0.00 |
| 11 Feb 25<br>11 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 140,000.000<br>1.00 | -140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 |
| 11 Feb 25<br>11 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14,918.320<br>1.00 | -14,918.32 | 0.00 | 0.00 | 14,918.32 | 0.00 | 0.00 | 0.00 |
| 11 Feb 25<br>11 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18,577.420<br>1.00 | -18,577.42 | 0.00 | 0.00 | 18,577.42 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 11 Feb 25<br>11 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 70,525.520<br>1.00 | -70,525.52 | 0.00 | 0.00 | 70,525.52 | 0.00 | 0.00 | 0.00 |
| 11 Feb 25<br>11 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 396,248.000<br>1.00 | -396,248.00 | 0.00 | 0.00 | 396,248.00 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 350,000.000<br>1.00 | -350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,267.370<br>1.00 | -1,267.37 | 0.00 | 0.00 | 1,267.37 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 16,892.680<br>1.00 | -16,892.68 | 0.00 | 0.00 | 16,892.68 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 12 Feb 25<br>12 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,492.980<br>1.00 | -3,492.98 | 0.00 | 0.00 | 3,492.98 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 57,743.330<br>1.00 | -57,743.33 | 0.00 | 0.00 | 57,743.33 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38,538.760<br>1.00 | -38,538.76 | 0.00 | 0.00 | 38,538.76 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 161,750.000<br>1.00 | -161,750.00 | 0.00 | 0.00 | 161,750.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 112,814.900<br>1.00 | -112,814.90 | 0.00 | 0.00 | 112,814.90 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 203,873.750<br>1.00 | -203,873.75 | 0.00 | 0.00 | 203,873.75 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,120.160<br>1.00 | -47,120.16 | 0.00 | 0.00 | 47,120.16 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 483.220<br>1.00 | -483.22 | 0.00 | 0.00 | 483.22 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 125,582.630<br>1.00 | -125,582.63 | 0.00 | 0.00 | 125,582.63 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7,170.110<br>1.00 | -7,170.11 | 0.00 | 0.00 | 7,170.11 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 672,429.500<br>1.00 | -672,429.50 | 0.00 | 0.00 | 672,429.50 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 136,516.900<br>1.00 | -136,516.90 | 0.00 | 0.00 | 136,516.90 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 419,647.960<br>1.00 | -419,647.96 | 0.00 | 0.00 | 419,647.96 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 194,296.190<br>1.00 | -194,296.19 | 0.00 | 0.00 | 194,296.19 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 501,017.500<br>1.00 | -501,017.50 | 0.00 | 0.00 | 501,017.50 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,905,556.530<br>1.00 | -4,905,556.53 | 0.00 | 0.00 | 4,905,556.53 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,023,990.940<br>1.00 | -1,023,990.94 | 0.00 | 0.00 | 1,023,990.94 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 12,570.500<br>1.00 | -12,570.50 | 0.00 | 0.00 | 12,570.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 94,886.440<br>1.00 | -94,886.44 | 0.00 | 0.00 | 94,886.44 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 25,061.300<br>1.00 | -25,061.30 | 0.00 | 0.00 | 25,061.30 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,032,306.250<br>1.00 | -6,032,306.25 | 0.00 | 0.00 | 6,032,306.25 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17,281.390<br>1.00 | -17,281.39 | 0.00 | 0.00 | 17,281.39 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 73,033.390<br>1.00 | -73,033.39 | 0.00 | 0.00 | 73,033.39 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 85,869.460<br>1.00 | -85,869.46 | 0.00 | 0.00 | 85,869.46 | 0.00 | 0.00 | 0.00 |
| 18 Feb 25<br>18 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 242,023.430<br>1.00 | -242,023.43 | 0.00 | 0.00 | 242,023.43 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38,434.850<br>1.00 | -38,434.85 | 0.00 | 0.00 | 38,434.85 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 985.690<br>1.00 | -985.69 | 0.00 | 0.00 | 985.69 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24,961.140<br>1.00 | -24,961.14 | 0.00 | 0.00 | 24,961.14 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,783.530<br>1.00 | -8,783.53 | 0.00 | 0.00 | 8,783.53 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 220,330.050<br>1.00 | -220,330.05 | 0.00 | 0.00 | 220,330.05 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 57,827.940<br>1.00 | -57,827.94 | 0.00 | 0.00 | 57,827.94 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30,375.000<br>1.00 | -30,375.00 | 0.00 | 0.00 | 30,375.00 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.120<br>1.00 | -3.12 | 0.00 | 0.00 | 3.12 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 63,622.240<br>1.00 | -63,622.24 | 0.00 | 0.00 | 63,622.24 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 128,865.960<br>1.00 | -128,865.96 | 0.00 | 0.00 | 128,865.96 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 29,307.030<br>1.00 | -29,307.03 | 0.00 | 0.00 | 29,307.03 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 331,735.000<br>1.00 | -331,735.00 | 0.00 | 0.00 | 331,735.00 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 65,242.610<br>1.00 | -65,242.61 | 0.00 | 0.00 | 65,242.61 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12,167.750<br>1.00 | -12,167.75 | 0.00 | 0.00 | 12,167.75 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 133,992.120<br>1.00 | -133,992.12 | 0.00 | 0.00 | 133,992.12 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 178,833.020<br>1.00 | -178,833.02 | 0.00 | 0.00 | 178,833.02 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 59,407.260<br>1.00 | -59,407.26 | 0.00 | 0.00 | 59,407.26 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,422,088.370<br>1.00 | -1,422,088.37 | 0.00 | 0.00 | 1,422,088.37 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,022,059.950<br>1.00 | -1,022,059.95 | 0.00 | 0.00 | 1,022,059.95 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 460,103.790<br>1.00 | -460,103.79 | 0.00 | 0.00 | 460,103.79 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38,456.090<br>1.00 | -38,456.09 | 0.00 | 0.00 | 38,456.09 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 42,502.830<br>1.00 | -42,502.83 | 0.00 | 0.00 | 42,502.83 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,408.420<br>1.00 | -1,408.42 | 0.00 | 0.00 | 1,408.42 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 85,344.280<br>1.00 | -85,344.28 | 0.00 | 0.00 | 85,344.28 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,146.500<br>1.00 | -2,146.50 | 0.00 | 0.00 | 2,146.50 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30,077.900<br>1.00 | -30,077.90 | 0.00 | 0.00 | 30,077.90 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9,057.000<br>1.00 | -9,057.00 | 0.00 | 0.00 | 9,057.00 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 73,692.510<br>1.00 | -73,692.51 | 0.00 | 0.00 | 73,692.51 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 21,480.000<br>1.00 | -21,480.00 | 0.00 | 0.00 | 21,480.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,350,388.800<br>1.00 | -2,350,388.80 | 0.00 | 0.00 | 2,350,388.80 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 79,608.000<br>1.00 | -79,608.00 | 0.00 | 0.00 | 79,608.00 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,733.000<br>1.00 | -47,733.00 | 0.00 | 0.00 | 47,733.00 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,000,000.000<br>1.00 | -10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 50,421.120<br>1.00 | -50,421.12 | 0.00 | 0.00 | 50,421.12 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,180,330.050<br>1.00 | -3,180,330.05 | 0.00 | 0.00 | 3,180,330.05 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7,061.720<br>1.00 | -7,061.72 | 0.00 | 0.00 | 7,061.72 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,316,156.820<br>1.00 | -4,316,156.82 | 0.00 | 0.00 | 4,316,156.82 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1,196.950<br>1.00 | -1,196.95 | 0.00 | 0.00 | 1,196.95 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 25 Feb 25<br>25 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 100,000.000<br>1.00 | -100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>26 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,012,610.270<br>1.00 | -3,012,610.27 | 0.00 | 0.00 | 3,012,610.27 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>26 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 140,000.000<br>1.00 | -140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>26 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,735.250<br>1.00 | -2,735.25 | 0.00 | 0.00 | 2,735.25 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 26 Feb 25<br>26 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 72,536.740<br>1.00 | -72,536.74 | 0.00 | 0.00 | 72,536.74 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 213,400.000<br>1.00 | -213,400.00 | 0.00 | 0.00 | 213,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12,000.000<br>1.00 | -12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19,400.000<br>1.00 | -19,400.00 | 0.00 | 0.00 | 19,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 21,000.000<br>1.00 | -21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20,700.000<br>1.00 | -20,700.00 | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,900.000<br>1.00 | -47,900.00 | 0.00 | 0.00 | 47,900.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18,500.000<br>1.00 | -18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 113,451.140<br>1.00 | -113,451.14 | 0.00 | 0.00 | 113,451.14 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21,782.380<br>1.00 | -21,782.38 | 0.00 | 0.00 | 21,782.38 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 93,569.450<br>1.00 | -93,569.45 | 0.00 | 0.00 | 93,569.45 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,500.000<br>1.00 | -11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 93,000.000<br>1.00 | -93,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 37,400.490<br>1.00 | -37,400.49 | 0.00 | 0.00 | 37,400.49 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 373,394.840<br>1.00 | -373,394.84 | 0.00 | 0.00 | 373,394.84 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,500.000<br>1.00 | -5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18,100.000<br>1.00 | -18,100.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29,600.000<br>1.00 | -29,600.00 | 0.00 | 0.00 | 29,600.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13,600.000<br>1.00 | -13,600.00 | 0.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 26,700.000<br>1.00 | -26,700.00 | 0.00 | 0.00 | 26,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14,000.000<br>1.00 | -14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,529,350.150<br>1.00 | -1,529,350.15 | 0.00 | 0.00 | 1,529,350.15 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 156.320<br>1.00 | -156.32 | 0.00 | 0.00 | 156.32 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,970,700.000<br>1.00 | -8,970,700.00 | 0.00 | 0.00 | 8,970,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 25,400.000<br>1.00 | -25,400.00 | 0.00 | 0.00 | 25,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21,300.000<br>1.00 | -21,300.00 | 0.00 | 0.00 | 21,300.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,200.000<br>1.00 | -43,200.00 | 0.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,600.000<br>1.00 | -15,600.00 | 0.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 443,600.000<br>1.00 | -443,600.00 | 0.00 | 0.00 | 443,600.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 32,577.040<br>1.00 | -32,577.04 | 0.00 | 0.00 | 32,577.04 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,700.000<br>1.00 | -10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 93,911.010<br>1.00 | -93,911.01 | 0.00 | 0.00 | 93,911.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 23,000.000<br>1.00 | -23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27,800.000<br>1.00 | -27,800.00 | 0.00 | 0.00 | 27,800.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,000.000<br>1.00 | -43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 161,819.700<br>1.00 | -161,819.70 | 0.00 | 0.00 | 161,819.70 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9,500.000<br>1.00 | -9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 78,300.000<br>1.00 | -78,300.00 | 0.00 | 0.00 | 78,300.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 145,000.000<br>1.00 | -145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 61,000.000<br>1.00 | -61,000.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 82,600.000<br>1.00 | -82,600.00 | 0.00 | 0.00 | 82,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,400.000<br>1.00 | -11,400.00 | 0.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 220,400.000<br>1.00 | -220,400.00 | 0.00 | 0.00 | 220,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,700.000<br>1.00 | -15,700.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,800.000<br>1.00 | -15,800.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 195,300.000<br>1.00 | -195,300.00 | 0.00 | 0.00 | 195,300.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,000.000<br>1.00 | -15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22,900.000<br>1.00 | -22,900.00 | 0.00 | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 28,000.000<br>1.00 | -28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 26,200.000<br>1.00 | -26,200.00 | 0.00 | 0.00 | 26,200.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 63,700.000<br>1.00 | -63,700.00 | 0.00 | 0.00 | 63,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 57,200.000<br>1.00 | -57,200.00 | 0.00 | 0.00 | 57,200.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,400.000<br>1.00 | -3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29,900.000<br>1.00 | -29,900.00 | 0.00 | 0.00 | 29,900.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 68,500.000<br>1.00 | -68,500.00 | 0.00 | 0.00 | 68,500.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 35,700.000<br>1.00 | -35,700.00 | 0.00 | 0.00 | 35,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 322,200.000<br>1.00 | -322,200.00 | 0.00 | 0.00 | 322,200.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 28,000.000<br>1.00 | -28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 9,900.000<br>1.00 | -9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 79,600.000<br>1.00 | -79,600.00 | 0.00 | 0.00 | 79,600.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 82,000.000<br>1.00 | -82,000.00 | 0.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 782,040.280<br>1.00 | -782,040.28 | 0.00 | 0.00 | 782,040.28 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20,300.000<br>1.00 | -20,300.00 | 0.00 | 0.00 | 20,300.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,138.410<br>1.00 | -43,138.41 | 0.00 | 0.00 | 43,138.41 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39,300.000<br>1.00 | -39,300.00 | 0.00 | 0.00 | 39,300.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 57,700.000<br>1.00 | -57,700.00 | 0.00 | 0.00 | 57,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 211,200.000<br>1.00 | -211,200.00 | 0.00 | 0.00 | 211,200.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 17,300.000<br>1.00 | -17,300.00 | 0.00 | 0.00 | 17,300.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 351,100.000<br>1.00 | -351,100.00 | 0.00 | 0.00 | 351,100.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,572.320<br>1.00 | -47,572.32 | 0.00 | 0.00 | 47,572.32 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,800.000<br>1.00 | -8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,000.000<br>1.00 | -15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16,400.000<br>1.00 | -16,400.00 | 0.00 | 0.00 | 16,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 32,800.000<br>1.00 | -32,800.00 | 0.00 | 0.00 | 32,800.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12,800.000<br>1.00 | -12,800.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,052.700<br>1.00 | -8,052.70 | 0.00 | 0.00 | 8,052.70 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 43,500.000<br>1.00 | -43,500.00 | 0.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,400.000<br>1.00 | -10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 35,900.000<br>1.00 | -35,900.00 | 0.00 | 0.00 | 35,900.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 116,128.950<br>1.00 | -116,128.95 | 0.00 | 0.00 | 116,128.95 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12,700.000<br>1.00 | -12,700.00 | 0.00 | 0.00 | 12,700.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 71,400.000<br>1.00 | -71,400.00 | 0.00 | 0.00 | 71,400.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,469.200<br>1.00 | -3,469.20 | 0.00 | 0.00 | 3,469.20 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9,600.000<br>1.00 | -9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 203,000.000<br>1.00 | -203,000.00 | 0.00 | 0.00 | 203,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 5,600.000<br>1.00 | -5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 881,085.000<br>1.00 | -881,085.00 | 0.00 | 0.00 | 881,085.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14,900.000<br>1.00 | -14,900.00 | 0.00 | 0.00 | 14,900.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 116,700.000<br>1.00 | -116,700.00 | 0.00 | 0.00 | 116,700.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 67,800.000<br>1.00 | -67,800.00 | 0.00 | 0.00 | 67,800.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 450,000.000<br>1.00 | -450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19,800.000<br>1.00 | -19,800.00 | 0.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 249,600.000<br>1.00 | -249,600.00 | 0.00 | 0.00 | 249,600.00 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 98,500.000<br>1.00 | -98,500.00 | 0.00 | 0.00 | 98,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 25,400.000<br>1.00 | -25,400.00 | 0.00 | 0.00 | 25,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 150,549.340<br>1.00 | -150,549.34 | 0.00 | 0.00 | 150,549.34 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 336,964.020<br>1.00 | -336,964.02 | 0.00 | 0.00 | 336,964.02 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 128,700.000<br>1.00 | -128,700.00 | 0.00 | 0.00 | 128,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24,115.020<br>1.00 | -24,115.02 | 0.00 | 0.00 | 24,115.02 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 98,837.420<br>1.00 | -98,837.42 | 0.00 | 0.00 | 98,837.42 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 882,140.750<br>1.00 | -882,140.75 | 0.00 | 0.00 | 882,140.75 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 231,055.790<br>1.00 | -231,055.79 | 0.00 | 0.00 | 231,055.79 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 37,570.850<br>1.00 | -37,570.85 | 0.00 | 0.00 | 37,570.85 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 40,874.440<br>1.00 | -40,874.44 | 0.00 | 0.00 | 40,874.44 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 91,200.000<br>1.00 | -91,200.00 | 0.00 | 0.00 | 91,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 283,100.000<br>1.00 | -283,100.00 | 0.00 | 0.00 | 283,100.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45,200.000<br>1.00 | -45,200.00 | 0.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 145,516.430<br>1.00 | -145,516.43 | 0.00 | 0.00 | 145,516.43 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 483.220<br>1.00 | -483.22 | 0.00 | 0.00 | 483.22 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 58,442.450<br>1.00 | -58,442.45 | 0.00 | 0.00 | 58,442.45 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 98,700.400<br>1.00 | -98,700.40 | 0.00 | 0.00 | 98,700.40 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 176,020.020<br>1.00 | -176,020.02 | 0.00 | 0.00 | 176,020.02 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 25,125.000<br>1.00 | -25,125.00 | 0.00 | 0.00 | 25,125.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,512,000.080<br>1.00 | -6,512,000.08 | 0.00 | 0.00 | 6,512,000.08 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 115,084.040<br>1.00 | -115,084.04 | 0.00 | 0.00 | 115,084.04 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 159,500.000<br>1.00 | -159,500.00 | 0.00 | 0.00 | 159,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 121,500.000<br>1.00 | -121,500.00 | 0.00 | 0.00 | 121,500.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39,747.360<br>1.00 | -39,747.36 | 0.00 | 0.00 | 39,747.36 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 40,560.160<br>1.00 | -40,560.16 | 0.00 | 0.00 | 40,560.16 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 449,165.470<br>1.00 | -449,165.47 | 0.00 | 0.00 | 449,165.47 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 382,236.460<br>1.00 | -382,236.46 | 0.00 | 0.00 | 382,236.46 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 87,600.000<br>1.00 | -87,600.00 | 0.00 | 0.00 | 87,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,191,570.470<br>1.00 | -1,191,570.47 | 0.00 | 0.00 | 1,191,570.47 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 42,600.000<br>1.00 | -42,600.00 | 0.00 | 0.00 | 42,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 82,100.000<br>1.00 | -82,100.00 | 0.00 | 0.00 | 82,100.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29,039,305.890<br>1.00 | -29,039,305.89 | 0.00 | 0.00 | 29,039,305.89 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 123,794.950<br>1.00 | -123,794.95 | 0.00 | 0.00 | 123,794.95 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 258,700.000<br>1.00 | -258,700.00 | 0.00 | 0.00 | 258,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 53,500.000<br>1.00 | -53,500.00 | 0.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18,623.210<br>1.00 | -18,623.21 | 0.00 | 0.00 | 18,623.21 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 78,347.160<br>1.00 | -78,347.16 | 0.00 | 0.00 | 78,347.16 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 804,725.920<br>1.00 | -804,725.92 | 0.00 | 0.00 | 804,725.92 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 201,500.000<br>1.00 | -201,500.00 | 0.00 | 0.00 | 201,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 171,803.350<br>1.00 | -171,803.35 | 0.00 | 0.00 | 171,803.35 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17,954.880<br>1.00 | -17,954.88 | 0.00 | 0.00 | 17,954.88 | 0.00 | 0.00 | 0.00 |

*Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 355,500.450<br>1.00 | -355,500.45 | 0.00 | 0.00 | 355,500.45 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 348,035.360<br>1.00 | -348,035.36 | 0.00 | 0.00 | 348,035.36 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 255,100.000<br>1.00 | -255,100.00 | 0.00 | 0.00 | 255,100.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,759,008.720<br>1.00 | -4,759,008.72 | 0.00 | 0.00 | 4,759,008.72 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 5,101,666.250<br>1.00 | -5,101,666.25 | 0.00 | 0.00 | 5,101,666.25 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33,500.000<br>1.00 | -33,500.00 | 0.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 300,000.000<br>1.00 | -300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,030,151.000<br>1.00 | -1,030,151.00 | 0.00 | 0.00 | 1,030,151.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 51,500.000<br>1.00 | -51,500.00 | 0.00 | 0.00 | 51,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 366,393.580<br>1.00 | -366,393.58 | 0.00 | 0.00 | 366,393.58 | 0.00 | 0.00 | 0.00 |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,680.800<br>1.00 | -1,680.80 | 0.00 | 0.00 | 1,680.80 | 0.00 | 0.00 | 0.00 |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,405.000<br>1.00 | -43,405.00 | 0.00 | 0.00 | 43,405.00 | 0.00 | 0.00 | 0.00 |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,878.520<br>1.00 | -10,878.52 | 0.00 | 0.00 | 10,878.52 | 0.00 | 0.00 | 0.00 |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1,791,643.450<br>1.00 | -1,791,643.45 | 0.00 | 0.00 | 1,791,643.45 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 197,323.060<br>1.00 | -197,323.06 | 0.00 | 0.00 | 197,323.06 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24.630<br>1.00 | -24.63 | 0.00 | 0.00 | 24.63 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 32.520<br>1.00 | -32.52 | 0.00 | 0.00 | 32.52 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.740<br>1.00 | -2.74 | 0.00 | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.190<br>1.00 | -2.19 | 0.00 | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.040<br>1.00 | -0.04 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.440<br>1.00 | -8.44 | 0.00 | 0.00 | 8.44 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 26.070<br>1.00 | -26.07 | 0.00 | 0.00 | 26.07 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 77.660<br>1.00 | -77.66 | 0.00 | 0.00 | 77.66 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 41.670<br>1.00 | -41.67 | 0.00 | 0.00 | 41.67 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.180<br>1.00 | -0.18 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.730<br>1.00 | -3.73 | 0.00 | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 85.530<br>1.00 | -85.53 | 0.00 | 0.00 | 85.53 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 36.290<br>1.00 | -36.29 | 0.00 | 0.00 | 36.29 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.890<br>1.00 | -15.89 | 0.00 | 0.00 | 15.89 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33.590<br>1.00 | -33.59 | 0.00 | 0.00 | 33.59 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.820<br>1.00 | -12.82 | 0.00 | 0.00 | 12.82 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 12.280<br>1.00 | -12.28 | 0.00 | 0.00 | 12.28 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.220<br>1.00 | -0.22 | 0.00 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 100.020<br>1.00 | -100.02 | 0.00 | 0.00 | 100.02 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 294.190<br>1.00 | -294.19 | 0.00 | 0.00 | 294.19 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.520<br>1.00 | -1.52 | 0.00 | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11.100<br>1.00 | -11.10 | 0.00 | 0.00 | 11.10 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20.970<br>1.00 | -20.97 | 0.00 | 0.00 | 20.97 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.220<br>1.00 | -15.22 | 0.00 | 0.00 | 15.22 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.100<br>1.00 | -0.10 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 11,988.050<br>1.00 | -11,988.05 | 0.00 | 0.00 | 11,988.05 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7.060<br>1.00 | -7.06 | 0.00 | 0.00 | 7.06 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47.450<br>1.00 | -47.45 | 0.00 | 0.00 | 47.45 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 34.820<br>1.00 | -34.82 | 0.00 | 0.00 | 34.82 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10.270<br>1.00 | -10.27 | 0.00 | 0.00 | 10.27 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20.620<br>1.00 | -20.62 | 0.00 | 0.00 | 20.62 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 91.370<br>1.00 | -91.37 | 0.00 | 0.00 | 91.37 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 61.080<br>1.00 | -61.08 | 0.00 | 0.00 | 61.08 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10.890<br>1.00 | -10.89 | 0.00 | 0.00 | 10.89 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 7,940.590<br>1.00 | -7,940.59 | 0.00 | 0.00 | 7,940.59 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22.220<br>1.00 | -22.22 | 0.00 | 0.00 | 22.22 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 49.500<br>1.00 | -49.50 | 0.00 | 0.00 | 49.50 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.350<br>1.00 | -1.35 | 0.00 | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 210.050<br>1.00 | -210.05 | 0.00 | 0.00 | 210.05 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.680<br>1.00 | -5.68 | 0.00 | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14.190<br>1.00 | -14.19 | 0.00 | 0.00 | 14.19 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 151.750<br>1.00 | -151.75 | 0.00 | 0.00 | 151.75 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 24.980<br>1.00 | -24.98 | 0.00 | 0.00 | 24.98 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 51,173.830<br>1.00 | -51,173.83 | 0.00 | 0.00 | 51,173.83 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 222.820<br>1.00 | -222.82 | 0.00 | 0.00 | 222.82 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29.860<br>1.00 | -29.86 | 0.00 | 0.00 | 29.86 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24.020<br>1.00 | -24.02 | 0.00 | 0.00 | 24.02 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 82.250<br>1.00 | -82.25 | 0.00 | 0.00 | 82.25 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 400,000.000<br>1.00 | -400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,542.900<br>1.00 | -3,542.90 | 0.00 | 0.00 | 3,542.90 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14.890<br>1.00 | -14.89 | 0.00 | 0.00 | 14.89 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 10.300<br>1.00 | -10.30 | 0.00 | 0.00 | 10.30 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,668.370<br>1.00 | -1,668.37 | 0.00 | 0.00 | 1,668.37 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 113.760<br>1.00 | -113.76 | 0.00 | 0.00 | 113.76 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.360<br>1.00 | -4.36 | 0.00 | 0.00 | 4.36 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.660<br>1.00 | -0.66 | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.040<br>1.00 | -0.04 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.980<br>1.00 | -0.98 | 0.00 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 34.020<br>1.00 | -34.02 | 0.00 | 0.00 | 34.02 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 40.360<br>1.00 | -40.36 | 0.00 | 0.00 | 40.36 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 13.760<br>1.00 | -13.76 | 0.00 | 0.00 | 13.76 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13.600<br>1.00 | -13.60 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 44.230<br>1.00 | -44.23 | 0.00 | 0.00 | 44.23 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.780<br>1.00 | -1.78 | 0.00 | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.460<br>1.00 | -4.46 | 0.00 | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21.740<br>1.00 | -21.74 | 0.00 | 0.00 | 21.74 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.430<br>1.00 | -1.43 | 0.00 | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 42,233.120<br>1.00 | -42,233.12 | 0.00 | 0.00 | 42,233.12 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 240.720<br>1.00 | -240.72 | 0.00 | 0.00 | 240.72 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.090<br>1.00 | -9.09 | 0.00 | 0.00 | 9.09 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 116.870<br>1.00 | -116.87 | 0.00 | 0.00 | 116.87 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 23.530<br>1.00 | -23.53 | 0.00 | 0.00 | 23.53 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.280<br>1.00 | -6.28 | 0.00 | 0.00 | 6.28 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27.920<br>1.00 | -27.92 | 0.00 | 0.00 | 27.92 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10.490<br>1.00 | -10.49 | 0.00 | 0.00 | 10.49 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 9.940<br>1.00 | -9.94 | 0.00 | 0.00 | 9.94 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.650<br>1.00 | -9.65 | 0.00 | 0.00 | 9.65 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12.450<br>1.00 | -12.45 | 0.00 | 0.00 | 12.45 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.870<br>1.00 | -9.87 | 0.00 | 0.00 | 9.87 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 52.470<br>1.00 | -52.47 | 0.00 | 0.00 | 52.47 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 28.870<br>1.00 | -28.87 | 0.00 | 0.00 | 28.87 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18.200<br>1.00 | -18.20 | 0.00 | 0.00 | 18.20 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.040<br>1.00 | -1.04 | 0.00 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 37.740<br>1.00 | -37.74 | 0.00 | 0.00 | 37.74 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 3.420<br>1.00 | -3.42 | 0.00 | 0.00 | 3.42 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.570<br>1.00 | -2.57 | 0.00 | 0.00 | 2.57 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 215,696.380<br>1.00 | -215,696.38 | 0.00 | 0.00 | 215,696.38 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.240<br>1.00 | -3.24 | 0.00 | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.890<br>1.00 | -5.89 | 0.00 | 0.00 | 5.89 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 73.870<br>1.00 | -73.87 | 0.00 | 0.00 | 73.87 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10.820<br>1.00 | -10.82 | 0.00 | 0.00 | 10.82 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.870<br>1.00 | -9.87 | 0.00 | 0.00 | 9.87 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,501.060<br>1.00 | -4,501.06 | 0.00 | 0.00 | 4,501.06 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 53.240<br>1.00 | -53.24 | 0.00 | 0.00 | 53.24 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 205,679.900<br>1.00 | -205,679.90 | 0.00 | 0.00 | 205,679.90 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 329.990<br>1.00 | -329.99 | 0.00 | 0.00 | 329.99 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17.150<br>1.00 | -17.15 | 0.00 | 0.00 | 17.15 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38.110<br>1.00 | -38.11 | 0.00 | 0.00 | 38.11 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 107.810<br>1.00 | -107.81 | 0.00 | 0.00 | 107.81 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 31.030<br>1.00 | -31.03 | 0.00 | 0.00 | 31.03 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 50.270<br>1.00 | -50.27 | 0.00 | 0.00 | 50.27 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19.990<br>1.00 | -19.99 | 0.00 | 0.00 | 19.99 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 15.840<br>1.00 | -15.84 | 0.00 | 0.00 | 15.84 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7.220<br>1.00 | -7.22 | 0.00 | 0.00 | 7.22 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6.190<br>1.00 | -6.19 | 0.00 | 0.00 | 6.19 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.270<br>1.00 | -15.27 | 0.00 | 0.00 | 15.27 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 115.930<br>1.00 | -115.93 | 0.00 | 0.00 | 115.93 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.160<br>1.00 | -3.16 | 0.00 | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 79.230<br>1.00 | -79.23 | 0.00 | 0.00 | 79.23 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 44.160<br>1.00 | -44.16 | 0.00 | 0.00 | 44.16 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.850<br>1.00 | -1.85 | 0.00 | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 13.660<br>1.00 | -13.66 | 0.00 | 0.00 | 13.66 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 80.970<br>1.00 | -80.97 | 0.00 | 0.00 | 80.97 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.040<br>1.00 | -0.04 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 29.660<br>1.00 | -29.66 | 0.00 | 0.00 | 29.66 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.060<br>1.00 | -0.06 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.530<br>1.00 | -2.53 | 0.00 | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.610<br>1.00 | -1.61 | 0.00 | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.710<br>1.00 | -2.71 | 0.00 | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 49.360<br>1.00 | -49.36 | 0.00 | 0.00 | 49.36 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38.020<br>1.00 | -38.02 | 0.00 | 0.00 | 38.02 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16.920<br>1.00 | -16.92 | 0.00 | 0.00 | 16.92 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45.110<br>1.00 | -45.11 | 0.00 | 0.00 | 45.11 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.720<br>1.00 | -2.72 | 0.00 | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.550<br>1.00 | -9.55 | 0.00 | 0.00 | 9.55 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.420<br>1.00 | -9.42 | 0.00 | 0.00 | 9.42 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,941.320<br>1.00 | -4,941.32 | 0.00 | 0.00 | 4,941.32 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.500<br>1.00 | -1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 5.910<br>1.00 | -5.91 | 0.00 | 0.00 | 5.91 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11.780<br>1.00 | -11.78 | 0.00 | 0.00 | 11.78 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3.640<br>1.00 | -3.64 | 0.00 | 0.00 | 3.64 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.120<br>1.00 | -0.12 | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 23.100<br>1.00 | -23.10 | 0.00 | 0.00 | 23.10 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13.800<br>1.00 | -13.80 | 0.00 | 0.00 | 13.80 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38.220<br>1.00 | -38.22 | 0.00 | 0.00 | 38.22 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 61.940<br>1.00 | -61.94 | 0.00 | 0.00 | 61.94 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9.810<br>1.00 | -9.81 | 0.00 | 0.00 | 9.81 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 181.850<br>1.00 | -181.85 | 0.00 | 0.00 | 181.85 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 135.520<br>1.00 | -135.52 | 0.00 | 0.00 | 135.52 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2.320<br>1.00 | -2.32 | 0.00 | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 35.430<br>1.00 | -35.43 | 0.00 | 0.00 | 35.43 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 67.260<br>1.00 | -67.26 | 0.00 | 0.00 | 67.26 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13.420<br>1.00 | -13.42 | 0.00 | 0.00 | 13.42 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7.720<br>1.00 | -7.72 | 0.00 | 0.00 | 7.72 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 52.090<br>1.00 | -52.09 | 0.00 | 0.00 | 52.09 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 21.440<br>1.00 | -21.44 | 0.00 | 0.00 | 21.44 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.020<br>1.00 | -0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5.670<br>1.00 | -5.67 | 0.00 | 0.00 | 5.67 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 41.530<br>1.00 | -41.53 | 0.00 | 0.00 | 41.53 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 186.940<br>1.00 | -186.94 | 0.00 | 0.00 | 186.94 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8.100<br>1.00 | -8.10 | 0.00 | 0.00 | 8.10 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 82.510<br>1.00 | -82.51 | 0.00 | 0.00 | 82.51 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15.740<br>1.00 | -15.74 | 0.00 | 0.00 | 15.74 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7.040<br>1.00 | -7.04 | 0.00 | 0.00 | 7.04 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 9.700<br>1.00 | -9.70 | 0.00 | 0.00 | 9.70 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4.940<br>1.00 | -4.94 | 0.00 | 0.00 | 4.94 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,062.060<br>1.00 | -1,062.06 | 0.00 | 0.00 | 1,062.06 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1.860<br>1.00 | -1.86 | 0.00 | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24.700<br>1.00 | -24.70 | 0.00 | 0.00 | 24.70 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 53.240<br>1.00 | -53.24 | 0.00 | 0.00 | 53.24 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 31.710<br>1.00 | -31.71 | 0.00 | 0.00 | 31.71 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 281,373.090<br>1.00 | -281,373.09 | 0.00 | 0.00 | 281,373.09 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 71,620.730<br>1.00 | -71,620.73 | 0.00 | 0.00 | 71,620.73 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 74,499.720<br>1.00 | -74,499.72 | 0.00 | 0.00 | 74,499.72 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 56,200.000<br>1.00 | -56,200.00 | 0.00 | 0.00 | 56,200.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 38,970.320<br>1.00 | -38,970.32 | 0.00 | 0.00 | 38,970.32 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 70,976.930<br>1.00 | -70,976.93 | 0.00 | 0.00 | 70,976.93 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 61,800.000<br>1.00 | -61,800.00 | 0.00 | 0.00 | 61,800.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 107,828.400<br>1.00 | -107,828.40 | 0.00 | 0.00 | 107,828.40 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 102,200.000<br>1.00 | -102,200.00 | 0.00 | 0.00 | 102,200.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 500,100.000<br>1.00 | -500,100.00 | 0.00 | 0.00 | 500,100.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 160,577.690<br>1.00 | -160,577.69 | 0.00 | 0.00 | 160,577.69 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 249,570.330<br>1.00 | -249,570.33 | 0.00 | 0.00 | 249,570.33 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 599,300.000<br>1.00 | -599,300.00 | 0.00 | 0.00 | 599,300.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 34,439.710<br>1.00 | -34,439.71 | 0.00 | 0.00 | 34,439.71 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 31,766.520<br>1.00 | -31,766.52 | 0.00 | 0.00 | 31,766.52 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 44,352.970<br>1.00 | -44,352.97 | 0.00 | 0.00 | 44,352.97 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 285,700.000<br>1.00 | -285,700.00 | 0.00 | 0.00 | 285,700.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21,847.730<br>1.00 | -21,847.73 | 0.00 | 0.00 | 21,847.73 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 54,276.810<br>1.00 | -54,276.81 | 0.00 | 0.00 | 54,276.81 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 127,104.580<br>1.00 | -127,104.58 | 0.00 | 0.00 | 127,104.58 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 196,272.950<br>1.00 | -196,272.95 | 0.00 | 0.00 | 196,272.95 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 62,000.000<br>1.00 | -62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 66,055.630<br>1.00 | -66,055.63 | 0.00 | 0.00 | 66,055.63 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 70,100.000<br>1.00 | -70,100.00 | 0.00 | 0.00 | 70,100.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45,092.240<br>1.00 | -45,092.24 | 0.00 | 0.00 | 45,092.24 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 140,228.380<br>1.00 | -140,228.38 | 0.00 | 0.00 | 140,228.38 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,434,984.310<br>1.00 | -1,434,984.31 | 0.00 | 0.00 | 1,434,984.31 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 3,902.180<br>1.00 | -3,902.18 | 0.00 | 0.00 | 3,902.18 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 126,400.000<br>1.00 | -126,400.00 | 0.00 | 0.00 | 126,400.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 48,600.000<br>1.00 | -48,600.00 | 0.00 | 0.00 | 48,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 74,109.310<br>1.00 | -74,109.31 | 0.00 | 0.00 | 74,109.31 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17,591.700<br>1.00 | -17,591.70 | 0.00 | 0.00 | 17,591.70 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 223,219.650<br>1.00 | -223,219.65 | 0.00 | 0.00 | 223,219.65 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 56,853.330<br>1.00 | -56,853.33 | 0.00 | 0.00 | 56,853.33 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,073,710.780<br>1.00 | -8,073,710.78 | 0.00 | 0.00 | 8,073,710.78 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,596.800<br>1.00 | -47,596.80 | 0.00 | 0.00 | 47,596.80 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 639,122.840<br>1.00 | -639,122.84 | 0.00 | 0.00 | 639,122.84 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,684.760<br>1.00 | -8,684.76 | 0.00 | 0.00 | 8,684.76 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 243,011.370<br>1.00 | -243,011.37 | 0.00 | 0.00 | 243,011.37 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 88,720.000<br>1.00 | -88,720.00 | 0.00 | 0.00 | 88,720.00 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,272,358.000<br>1.00 | -1,272,358.00 | 0.00 | 0.00 | 1,272,358.00 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,942.000<br>1.00 | -47,942.00 | 0.00 | 0.00 | 47,942.00 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 388,674.990<br>1.00 | -388,674.99 | 0.00 | 0.00 | 388,674.99 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 26,707.900<br>1.00 | -26,707.90 | 0.00 | 0.00 | 26,707.90 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,325.210<br>1.00 | -6,325.21 | 0.00 | 0.00 | 6,325.21 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 559,884.020<br>1.00 | -559,884.02 | 0.00 | 0.00 | 559,884.02 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 89,996.000<br>1.00 | -89,996.00 | 0.00 | 0.00 | 89,996.00 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 10,000.000<br>1.00 | -10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,000,000.000<br>1.00 | -1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 743,165.600<br>1.00 | -743,165.60 | 0.00 | 0.00 | 743,165.60 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,953,019.840<br>1.00 | -2,953,019.84 | 0.00 | 0.00 | 2,953,019.84 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45,854.630<br>1.00 | -45,854.63 | 0.00 | 0.00 | 45,854.63 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18,228.620<br>1.00 | -18,228.62 | 0.00 | 0.00 | 18,228.62 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 811,000.000<br>1.00 | -811,000.00 | 0.00 | 0.00 | 811,000.00 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 14,776.470<br>1.00 | -14,776.47 | 0.00 | 0.00 | 14,776.47 | 0.00 | 0.00 | 0.00 |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 77,475.000<br>1.00 | -77,475.00 | 0.00 | 0.00 | 77,475.00 | 0.00 | 0.00 | 0.00 |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 39,493.410<br>1.00 | -39,493.41 | 0.00 | 0.00 | 39,493.41 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39,689.140<br>1.00 | -39,689.14 | 0.00 | 0.00 | 39,689.14 | 0.00 | 0.00 | 0.00 |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,063.140<br>1.00 | -1,063.14 | 0.00 | 0.00 | 1,063.14 | 0.00 | 0.00 | 0.00 |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,819.940<br>1.00 | -10,819.94 | 0.00 | 0.00 | 10,819.94 | 0.00 | 0.00 | 0.00 |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 120,500.000<br>1.00 | -120,500.00 | 0.00 | 0.00 | 120,500.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,000,000.000<br>1.00 | -1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 254,500.000<br>1.00 | -254,500.00 | 0.00 | 0.00 | 254,500.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 82,700.000<br>1.00 | -82,700.00 | 0.00 | 0.00 | 82,700.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 483.220<br>1.00 | -483.22 | 0.00 | 0.00 | 483.22 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 263,510.970<br>1.00 | -263,510.97 | 0.00 | 0.00 | 263,510.97 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 143,887.140<br>1.00 | -143,887.14 | 0.00 | 0.00 | 143,887.14 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 782,119.870<br>1.00 | -782,119.87 | 0.00 | 0.00 | 782,119.87 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 389,300.000<br>1.00 | -389,300.00 | 0.00 | 0.00 | 389,300.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 526,600.000<br>1.00 | -526,600.00 | 0.00 | 0.00 | 526,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 229,878.200<br>1.00 | -229,878.20 | 0.00 | 0.00 | 229,878.20 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,071,000.000<br>1.00 | -1,071,000.00 | 0.00 | 0.00 | 1,071,000.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 460,371.560<br>1.00 | -460,371.56 | 0.00 | 0.00 | 460,371.56 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 316,231.850<br>1.00 | -316,231.85 | 0.00 | 0.00 | 316,231.85 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 228,600.000<br>1.00 | -228,600.00 | 0.00 | 0.00 | 228,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 510,668.780<br>1.00 | -510,668.78 | 0.00 | 0.00 | 510,668.78 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 977,700.000<br>1.00 | -977,700.00 | 0.00 | 0.00 | 977,700.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,490,248.860<br>1.00 | -1,490,248.86 | 0.00 | 0.00 | 1,490,248.86 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20,200.000<br>1.00 | -20,200.00 | 0.00 | 0.00 | 20,200.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 55,048.330<br>1.00 | -55,048.33 | 0.00 | 0.00 | 55,048.33 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 41,501.790<br>1.00 | -41,501.79 | 0.00 | 0.00 | 41,501.79 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 265,343.300<br>1.00 | -265,343.30 | 0.00 | 0.00 | 265,343.30 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,163,800.000<br>1.00 | -1,163,800.00 | 0.00 | 0.00 | 1,163,800.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 42,700.000<br>1.00 | -42,700.00 | 0.00 | 0.00 | 42,700.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,050.000<br>1.00 | -11,050.00 | 0.00 | 0.00 | 11,050.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 63,400.000<br>1.00 | -63,400.00 | 0.00 | 0.00 | 63,400.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20,539.530<br>1.00 | -20,539.53 | 0.00 | 0.00 | 20,539.53 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 204,032.830<br>1.00 | -204,032.83 | 0.00 | 0.00 | 204,032.83 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 65,600.000<br>1.00 | -65,600.00 | 0.00 | 0.00 | 65,600.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 781,100.000<br>1.00 | -781,100.00 | 0.00 | 0.00 | 781,100.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 296,793.850<br>1.00 | -296,793.85 | 0.00 | 0.00 | 296,793.85 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 206,395.210<br>1.00 | -206,395.21 | 0.00 | 0.00 | 206,395.21 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 271,559.070<br>1.00 | -271,559.07 | 0.00 | 0.00 | 271,559.07 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 514,028.930<br>1.00 | -514,028.93 | 0.00 | 0.00 | 514,028.93 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 17,625.000<br>1.00 | -17,625.00 | 0.00 | 0.00 | 17,625.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 78,400.000<br>1.00 | -78,400.00 | 0.00 | 0.00 | 78,400.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,046,291.050<br>1.00 | -1,046,291.05 | 0.00 | 0.00 | 1,046,291.05 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 285,900.000<br>1.00 | -285,900.00 | 0.00 | 0.00 | 285,900.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 695,900.000<br>1.00 | -695,900.00 | 0.00 | 0.00 | 695,900.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 468,736.620<br>1.00 | -468,736.62 | 0.00 | 0.00 | 468,736.62 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 587,308.180<br>1.00 | -587,308.18 | 0.00 | 0.00 | 587,308.18 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 215,788.550<br>1.00 | -215,788.55 | 0.00 | 0.00 | 215,788.55 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 58,556.090<br>1.00 | -58,556.09 | 0.00 | 0.00 | 58,556.09 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 723,800.000<br>1.00 | -723,800.00 | 0.00 | 0.00 | 723,800.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 234,253.410<br>1.00 | -234,253.41 | 0.00 | 0.00 | 234,253.41 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 432,387.120<br>1.00 | -432,387.12 | 0.00 | 0.00 | 432,387.12 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 438,000.000<br>1.00 | -438,000.00 | 0.00 | 0.00 | 438,000.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 49,800.000<br>1.00 | -49,800.00 | 0.00 | 0.00 | 49,800.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16,409.090<br>1.00 | -16,409.09 | 0.00 | 0.00 | 16,409.09 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 73,104.060<br>1.00 | -73,104.06 | 0.00 | 0.00 | 73,104.06 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 43,496.150<br>1.00 | -43,496.15 | 0.00 | 0.00 | 43,496.15 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 500,000.000<br>1.00 | -500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 373,000.000<br>1.00 | -373,000.00 | 0.00 | 0.00 | 373,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 50,857.540<br>1.00 | -50,857.54 | 0.00 | 0.00 | 50,857.54 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,587,219.520<br>1.00 | -1,587,219.52 | 0.00 | 0.00 | 1,587,219.52 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,301.360<br>1.00 | -43,301.36 | 0.00 | 0.00 | 43,301.36 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 21,612.060<br>1.00 | -21,612.06 | 0.00 | 0.00 | 21,612.06 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 706,758.960<br>1.00 | -706,758.96 | 0.00 | 0.00 | 706,758.96 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 366,093.750<br>1.00 | -366,093.75 | 0.00 | 0.00 | 366,093.75 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 215,000.000<br>1.00 | -215,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 39,058.460<br>1.00 | -39,058.46 | 0.00 | 0.00 | 39,058.46 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9,832.000<br>1.00 | -9,832.00 | 0.00 | 0.00 | 9,832.00 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 48,362.500<br>1.00 | -48,362.50 | 0.00 | 0.00 | 48,362.50 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 25,358.660<br>1.00 | -25,358.66 | 0.00 | 0.00 | 25,358.66 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 148,421.510<br>1.00 | -148,421.51 | 0.00 | 0.00 | 148,421.51 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 125,394.000<br>1.00 | -125,394.00 | 0.00 | 0.00 | 125,394.00 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 339,608.080<br>1.00 | -339,608.08 | 0.00 | 0.00 | 339,608.08 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 64,203.230<br>1.00 | -64,203.23 | 0.00 | 0.00 | 64,203.23 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 100,838.520<br>1.00 | -100,838.52 | 0.00 | 0.00 | 100,838.52 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 18 Mar 25<br>18 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 117,000.350<br>1.00 | -117,000.35 | 0.00 | 0.00 | 117,000.35 | 0.00 | 0.00 | 0.00 |
| 18 Mar 25<br>18 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 49,275.740<br>1.00 | -49,275.74 | 0.00 | 0.00 | 49,275.74 | 0.00 | 0.00 | 0.00 |
| 18 Mar 25<br>18 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 206,572.900<br>1.00 | -206,572.90 | 0.00 | 0.00 | 206,572.90 | 0.00 | 0.00 | 0.00 |
| 18 Mar 25<br>18 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 93,944.140<br>1.00 | -93,944.14 | 0.00 | 0.00 | 93,944.14 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 18 Mar 25<br>18 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,093.900<br>1.00 | -15,093.90 | 0.00 | 0.00 | 15,093.90 | 0.00 | 0.00 | 0.00 |
| 18 Mar 25<br>18 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 12,958.160<br>1.00 | -12,958.16 | 0.00 | 0.00 | 12,958.16 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 7,920.020<br>1.00 | -7,920.02 | 0.00 | 0.00 | 7,920.02 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 91,924.810<br>1.00 | -91,924.81 | 0.00 | 0.00 | 91,924.81 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 41,897.710<br>1.00 | -41,897.71 | 0.00 | 0.00 | 41,897.71 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 32,292.740<br>1.00 | -32,292.74 | 0.00 | 0.00 | 32,292.74 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 36,574.020<br>1.00 | -36,574.02 | 0.00 | 0.00 | 36,574.02 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,486,184.990<br>1.00 | -10,486,184.99 | 0.00 | 0.00 | 10,486,184.99 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 8,621.820<br>1.00 | -8,621.82 | 0.00 | 0.00 | 8,621.82 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 172,326.070<br>1.00 | -172,326.07 | 0.00 | 0.00 | 172,326.07 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22,831.680<br>1.00 | -22,831.68 | 0.00 | 0.00 | 22,831.68 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 65,927.250<br>1.00 | -65,927.25 | 0.00 | 0.00 | 65,927.25 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19,581.270<br>1.00 | -19,581.27 | 0.00 | 0.00 | 19,581.27 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 967,074.460<br>1.00 | -967,074.46 | 0.00 | 0.00 | 967,074.46 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 241,396.180<br>1.00 | -241,396.18 | 0.00 | 0.00 | 241,396.18 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 160,905.010<br>1.00 | -160,905.01 | 0.00 | 0.00 | 160,905.01 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 0.780<br>1.00 | -0.78 | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24,134.710<br>1.00 | -24,134.71 | 0.00 | 0.00 | 24,134.71 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 115,747.410<br>1.00 | -115,747.41 | 0.00 | 0.00 | 115,747.41 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,000.000<br>1.00 | -11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 90,026.700<br>1.00 | -90,026.70 | 0.00 | 0.00 | 90,026.70 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 62,940.750<br>1.00 | -62,940.75 | 0.00 | 0.00 | 62,940.75 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 1,475,080.830<br>1.00 | -1,475,080.83 | 0.00 | 0.00 | 1,475,080.83 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,871.140<br>1.00 | -2,871.14 | 0.00 | 0.00 | 2,871.14 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 76,173.630<br>1.00 | -76,173.63 | 0.00 | 0.00 | 76,173.63 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 91,467.310<br>1.00 | -91,467.31 | 0.00 | 0.00 | 91,467.31 | 0.00 | 0.00 | 0.00 |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 40,931.480<br>1.00 | -40,931.48 | 0.00 | 0.00 | 40,931.48 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 20 Mar 25<br>20 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,825.470<br>1.00 | -10,825.47 | 0.00 | 0.00 | 10,825.47 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 26,928.870<br>1.00 | -26,928.87 | 0.00 | 0.00 | 26,928.87 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 28,418.450<br>1.00 | -28,418.45 | 0.00 | 0.00 | 28,418.45 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 567,666.240<br>1.00 | -567,666.24 | 0.00 | 0.00 | 567,666.24 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 90,699.310<br>1.00 | -90,699.31 | 0.00 | 0.00 | 90,699.31 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,148,605.450<br>1.00 | -5,148,605.45 | 0.00 | 0.00 | 5,148,605.45 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9,262.220<br>1.00 | -9,262.22 | 0.00 | 0.00 | 9,262.22 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 70,253.130<br>1.00 | -70,253.13 | 0.00 | 0.00 | 70,253.13 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 123,674.000<br>1.00 | -123,674.00 | 0.00 | 0.00 | 123,674.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,747.000<br>1.00 | -47,747.00 | 0.00 | 0.00 | 47,747.00 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 61,846.980<br>1.00 | -61,846.98 | 0.00 | 0.00 | 61,846.98 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 184,573.460<br>1.00 | -184,573.46 | 0.00 | 0.00 | 184,573.46 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 294,609.000<br>1.00 | -294,609.00 | 0.00 | 0.00 | 294,609.00 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 800,000.000<br>1.00 | -800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 500,000.000<br>1.00 | -500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13,495.000<br>1.00 | -13,495.00 | 0.00 | 0.00 | 13,495.00 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45,490.670<br>1.00 | -45,490.67 | 0.00 | 0.00 | 45,490.67 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22,628.430<br>1.00 | -22,628.43 | 0.00 | 0.00 | 22,628.43 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30,178.130<br>1.00 | -30,178.13 | 0.00 | 0.00 | 30,178.13 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 105,000.000<br>1.00 | -105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,848.160<br>1.00 | -6,848.16 | 0.00 | 0.00 | 6,848.16 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 174,389.060<br>1.00 | -174,389.06 | 0.00 | 0.00 | 174,389.06 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 7,696.220<br>1.00 | -7,696.22 | 0.00 | 0.00 | 7,696.22 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 27,471.590<br>1.00 | -27,471.59 | 0.00 | 0.00 | 27,471.59 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,689,798.410<br>1.00 | -4,689,798.41 | 0.00 | 0.00 | 4,689,798.41 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,499,150.770<br>1.00 | -1,499,150.77 | 0.00 | 0.00 | 1,499,150.77 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30,190.960<br>1.00 | -30,190.96 | 0.00 | 0.00 | 30,190.96 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 26 Mar 25<br>26 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,627.290<br>1.00 | -4,627.29 | 0.00 | 0.00 | 4,627.29 | 0.00 | 0.00 | 0.00 |
| 26 Mar 25<br>26 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 33,467.130<br>1.00 | -33,467.13 | 0.00 | 0.00 | 33,467.13 | 0.00 | 0.00 | 0.00 |
| 26 Mar 25<br>26 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 91,111.200<br>1.00 | -91,111.20 | 0.00 | 0.00 | 91,111.20 | 0.00 | 0.00 | 0.00 |
| 26 Mar 25<br>26 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 74,750.000<br>1.00 | -74,750.00 | 0.00 | 0.00 | 74,750.00 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 44,776.250<br>1.00 | -44,776.25 | 0.00 | 0.00 | 44,776.25 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 44,617.840<br>1.00 | -44,617.84 | 0.00 | 0.00 | 44,617.84 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,350,000.000<br>1.00 | -1,350,000.00 | 0.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,566.310<br>1.00 | -2,566.31 | 0.00 | 0.00 | 2,566.31 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 241,322.950<br>1.00 | -241,322.95 | 0.00 | 0.00 | 241,322.95 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 942,347.120<br>1.00 | -942,347.12 | 0.00 | 0.00 | 942,347.12 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 2,418,333.000<br>1.00 | -2,418,333.00 | 0.00 | 0.00 | 2,418,333.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 54,300.000<br>1.00 | -54,300.00 | 0.00 | 0.00 | 54,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,200.000<br>1.00 | -11,200.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 50,800.000<br>1.00 | -50,800.00 | 0.00 | 0.00 | 50,800.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 28,500.000<br>1.00 | -28,500.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,600.000<br>1.00 | -10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 124,000.000<br>1.00 | -124,000.00 | 0.00 | 0.00 | 124,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 31,500.000<br>1.00 | -31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 610,300.000<br>1.00 | -610,300.00 | 0.00 | 0.00 | 610,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,400.000<br>1.00 | -5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 15,600.000<br>1.00 | -15,600.00 | 0.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 361,186.530<br>1.00 | -361,186.53 | 0.00 | 0.00 | 361,186.53 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 135,100.000<br>1.00 | -135,100.00 | 0.00 | 0.00 | 135,100.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 48,400.400<br>1.00 | -48,400.40 | 0.00 | 0.00 | 48,400.40 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 191,000.000<br>1.00 | -191,000.00 | 0.00 | 0.00 | 191,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,600.000<br>1.00 | -5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13,500.000<br>1.00 | -13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 20,000.000<br>1.00 | -20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 16,600.000<br>1.00 | -16,600.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22,484.800<br>1.00 | -22,484.80 | 0.00 | 0.00 | 22,484.80 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 58,300.000<br>1.00 | -58,300.00 | 0.00 | 0.00 | 58,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 483.220<br>1.00 | -483.22 | 0.00 | 0.00 | 483.22 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 22,900.000<br>1.00 | -22,900.00 | 0.00 | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 25,700.000<br>1.00 | -25,700.00 | 0.00 | 0.00 | 25,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,800.000<br>1.00 | -10,800.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 59,300.000<br>1.00 | -59,300.00 | 0.00 | 0.00 | 59,300.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 215,200.000<br>1.00 | -215,200.00 | 0.00 | 0.00 | 215,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 127,600.000<br>1.00 | -127,600.00 | 0.00 | 0.00 | 127,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 50,600.000<br>1.00 | -50,600.00 | 0.00 | 0.00 | 50,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 588,509.270<br>1.00 | -588,509.27 | 0.00 | 0.00 | 588,509.27 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 20,137.130<br>1.00 | -20,137.13 | 0.00 | 0.00 | 20,137.13 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,600.000<br>1.00 | -43,600.00 | 0.00 | 0.00 | 43,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 653,200.000<br>1.00 | -653,200.00 | 0.00 | 0.00 | 653,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,395,000.000<br>1.00 | -1,395,000.00 | 0.00 | 0.00 | 1,395,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 34,000.000<br>1.00 | -34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 368,800.000<br>1.00 | -368,800.00 | 0.00 | 0.00 | 368,800.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 43,500.000<br>1.00 | -43,500.00 | 0.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,500.000<br>1.00 | -11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 51,200.000<br>1.00 | -51,200.00 | 0.00 | 0.00 | 51,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 32,400.000<br>1.00 | -32,400.00 | 0.00 | 0.00 | 32,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 18,000.000<br>1.00 | -18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 9,400.000<br>1.00 | -9,400.00 | 0.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,500.000<br>1.00 | -11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19,500.000<br>1.00 | -19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 185,800.000<br>1.00 | -185,800.00 | 0.00 | 0.00 | 185,800.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 26,000.000<br>1.00 | -26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 36,700.000<br>1.00 | -36,700.00 | 0.00 | 0.00 | 36,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 24,000.000<br>1.00 | -24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 20,200.000<br>1.00 | -20,200.00 | 0.00 | 0.00 | 20,200.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 4,833,290.830<br>1.00 | -4,833,290.83 | 0.00 | 0.00 | 4,833,290.83 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45,400.000<br>1.00 | -45,400.00 | 0.00 | 0.00 | 45,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 44,300.000<br>1.00 | -44,300.00 | 0.00 | 0.00 | 44,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 571,134.490<br>1.00 | -571,134.49 | 0.00 | 0.00 | 571,134.49 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 36,000.000<br>1.00 | -36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 19,300.000<br>1.00 | -19,300.00 | 0.00 | 0.00 | 19,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 13,000.000<br>1.00 | -13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 132,642.560<br>1.00 | -132,642.56 | 0.00 | 0.00 | 132,642.56 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 147,300.000<br>1.00 | -147,300.00 | 0.00 | 0.00 | 147,300.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 336,189.710<br>1.00 | -336,189.71 | 0.00 | 0.00 | 336,189.71 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 31,500.000<br>1.00 | -31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 5,497,804.500<br>1.00 | -5,497,804.50 | 0.00 | 0.00 | 5,497,804.50 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 60,000.000<br>1.00 | -60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |

### *Purchases*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 415,000.000<br>1.00 | -415,000.00 | 0.00 | 0.00 | 415,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 700,600.000<br>1.00 | -700,600.00 | 0.00 | 0.00 | 700,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 888,400.000<br>1.00 | -888,400.00 | 0.00 | 0.00 | 888,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 1,513,900.000<br>1.00 | -1,513,900.00 | 0.00 | 0.00 | 1,513,900.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 147,330.140<br>1.00 | -147,330.14 | 0.00 | 0.00 | 147,330.14 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 542,800.000<br>1.00 | -542,800.00 | 0.00 | 0.00 | 542,800.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 110,900.000<br>1.00 | -110,900.00 | 0.00 | 0.00 | 110,900.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 48,523.320<br>1.00 | -48,523.32 | 0.00 | 0.00 | 48,523.32 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 35,500.000<br>1.00 | -35,500.00 | 0.00 | 0.00 | 35,500.00 | 0.00 | 0.00 | 0.00 |

*Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 11,900.000<br>1.00 | -11,900.00 | 0.00 | 0.00 | 11,900.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 47,266.250<br>1.00 | -47,266.25 | 0.00 | 0.00 | 47,266.25 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 406,458.070<br>1.00 | -406,458.07 | 0.00 | 0.00 | 406,458.07 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 45,765.000<br>1.00 | -45,765.00 | 0.00 | 0.00 | 45,765.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | 0.070<br>1.00 | -0.07 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 489,726.810<br>1.00 | -489,726.81 | 0.00 | 0.00 | 489,726.81 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 465,690.110<br>1.00 | -465,690.11 | 0.00 | 0.00 | 465,690.11 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 30,000.000<br>1.00 | -30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 108,375.090<br>1.00 | -108,375.09 | 0.00 | 0.00 | 108,375.09 | 0.00 | 0.00 | 0.00 |

## *Purchases*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Purchases*** | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 10,805,305.190<br>1.00 | -10,805,305.19 | 0.00 | 0.00 | 10,805,305.19 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 6,914,722.180<br>1.00 | -6,914,722.18 | 0.00 | 0.00 | 6,914,722.18 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | 37,805.190<br>1.00 | -37,805.19 | 0.00 | 0.00 | 37,805.19 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -436,828,443.09 | 0.00 | 0.00 | 436,828,443.09 | 0.00 | 0.00 | 0.00 |
| Total funds - short term investment | | | -436,828,443.09 | 0.00 | 0.00 | 436,828,443.09 | 0.00 | 0.00 | 0.00 |
| **Short term bills and notes** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | UNITED STATES OF AMER TREAS BILLS 0% 07-03-2025<br>SEDOL : BRJWQM9 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 03/07/2025<br>USD100 PRICE: 98.02847 NET BROKER: BANK OF MONTREAL | 1,350,000.000<br>98.0284725 | -1,323,384.38 | 0.00 | 0.00 | 1,323,384.38 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Short term bills and notes** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>03 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>BILLS 0% T-BILL 01-22-2026<br>SEDOL : BTWN753 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 22/01/2026<br>USD100 PRICE: 96.45298 NET BROKER: BANK OF MONTREAL | 1,000,000.000<br>3.929 | -964,529.86 | 0.00 | 0.00 | 964,529.86 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>07 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>BILLS 0% T-BILL 01-22-2026<br>SEDOL : BTWN753 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 22/01/2026<br>USD100 PRICE: 96.54122 NET BROKER: BANK OF MONTREAL | 710,000.000<br>96.5412253 | -685,442.70 | 0.00 | 0.00 | 685,442.70 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>BILLS 0% T-BILL 10-02-2025<br>SEDOL : BL54JX9 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 02/10/2025<br>USD100 PRICE: 97.85866 NET BROKER: BANK OF MONTREAL | 1,050,100.000<br>4.015 | -1,027,613.86 | 0.00 | 0.00 | 1,027,613.86 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>BILLS 0% T-BILL 10-02-2025<br>SEDOL : BL54JX9 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 02/10/2025<br>USD100 PRICE: 97.92774 NET BROKER: BANK OF MONTREAL | 1,380,000.000<br>4.0325 | -1,351,402.85 | 0.00 | 0.00 | 1,351,402.85 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>07 Jan 25<br>Settled | UNITED STATES OF AMER TREAS<br>BILLS 0% T-BILL 01-23-2025<br>SEDOL : BPJM971 /<br>MORGAN STANLEY AND CO., LLC | 250,000.000<br>99.812 | -249,530.00 | 0.00 | 0.00 | 249,530.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Purchases* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Short term bills and notes** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | USA TREASURY BILLS 0% T-BILL 23/01/25 USD1000 PRICE: 99.812 NET BROKER: MORGAN STANLEY AND CO., LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | UNITED STATES OF AMER TREAS BILLS 0.00% T-BILL02-20-2025<br>SEDOL : BPG5RS0 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 20/02/25 USD1000 PRICE: 99.56447 NET BROKER: BANK OF MONTREAL | 1,300,000.000<br>99.5644792 | -1,294,338.23 | 0.00 | 0.00 | 1,294,338.23 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITED STS TREAS BILLS 0% T-BILL 05-08-2025<br>SEDOL : BT03ML6 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 08/05/2025 USD100 PRICE: 99.47375 NET BROKER: BANK OF MONTREAL | 1,000,000.000<br>4.21 | -994,737.50 | 0.00 | 0.00 | 994,737.50 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>22 Jan 25<br>Settled | UNITED STS TREAS BILLS 0% T-BILL 07-17-2025<br>SEDOL : BTFK9C2 /<br>MORGAN STANLEY AND CO., LLC<br>USA TREASURY BILLS 0% T-BILL 17/07/2025 USD100 PRICE: 97.96108 NET BROKER: MORGAN STANLEY AND CO., LLC | 5,100,000.000<br>97.961089 | -4,996,015.53 | 0.00 | 0.00 | 4,996,015.53 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | -12,886,994.91 | 0.00 | 0.00 | 12,886,994.91 | 0.00 | 0.00 | 0.00 |
| Total short term bills and notes | | | -12,886,994.91 | 0.00 | 0.00 | 12,886,994.91 | 0.00 | 0.00 | 0.00 |
| **Total cash and cash equivalents** | | | **-449,715,438.00** | **0.00** | **0.00** | **449,715,438.00** | **0.00** | **0.00** | **0.00** |
| **Total purchases** | | **6,682,007,223.15** | **-1,501,024,420.22** | **-1,345,730.53** | **0.00** | **1,500,943,423.56** | **-81,390.45** | **393.79** | **-80,996.66** |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **Peru - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | SOUTHN COPPER CORP DEL COM<br>SEDOL : 2823777 /SCCO<br>CABRERA CAPITAL MARKETS LLC /<br>2.40<br>SOUTHERN COPPER CO COM USD0.01 PRICE: 96.35 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC | -300.000<br>96.35 | 28,901.79 | 0.00 | 0.00 | -17,848.61 | 11,053.18 | 0.00 | 11,053.18 |
| Total Peru - USD | | | 28,901.79 | 0.00 | 0.00 | -17,848.61 | 11,053.18 | 0.00 | 11,053.18 |
| **Sweden - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | SPOTIFY TECHNOLOGY S A COM EUR0.025<br>SEDOL : BFZ1K46 /SPOT<br>CABRERA CAPITAL MARKETS LLC /<br>4.38<br>SPOTIFY TECHNOLOGY COM EUR0.000625 PRICE: 493.56 BROKER COMMISSION: 4.38 OTHER CHARGES: 7.51 BROKER: CABRERA CAPITAL MARKETS LLC | -547.000<br>493.56 | 269,965.43 | 0.00 | 0.00 | -172,139.32 | 97,826.11 | 0.00 | 97,826.11 |
| Total Sweden - USD | | | 269,965.43 | 0.00 | 0.00 | -172,139.32 | 97,826.11 | 0.00 | 97,826.11 |
| **United States - USD** | | | | | | | | | |
| 10 Feb 25<br>11 Feb 25<br>Settled | #REORG/ INARI MED INC CASH MERGER 02-19-2025<br>SEDOL : BLDRF10 /NARI<br>WILLIAMS CAPITAL GROUP L.P.,THE / 1.50<br>INARI MEDICAL INC COM USD0.001 PRICE: 79.87 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.23 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -100.000<br>79.87 | 7,985.27 | 0.00 | 0.00 | -4,798.50 | 3,186.77 | 0.00 | 3,186.77 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 18 Feb 25<br>19 Feb 25<br>Settled | #REORG/ INARI MED INC CASH MERGER 02-19-2025<br>SEDOL : BLDRF10 /NARI<br>LOOP CAPITAL MARKETS LLC / 99.14<br>INARI MEDICAL INC COM USD0.001 PRICE: 79.97 BROKER COMMISSION: 99.14 OTHER CHARGES: 14.70 BROKER: LOOP CAPITAL MARKETS LLC | -6,609.000<br>79.97 | 528,407.89 | 0.00 | 0.00 | -317,132.86 | 211,275.03 | 0.00 | 211,275.03 |
| 24 Feb 25<br>25 Feb 25<br>Settled | #REORG/ PATTERSON COS INC CASH MERGER 04-17-2025<br>SEDOL : 2672689 /PDCO<br>LOOP CAPITAL MARKETS LLC / 0.90<br>PATTERSON COS INC COM USD0.01 PRICE: 31.07 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>31.07 | 1,863.24 | 0.00 | 0.00 | -1,731.34 | 131.90 | 0.00 | 131.90 |
| 21 Mar 25<br>24 Mar 25<br>Settled | #REORG/ PATTERSON COS INC CASH MERGER 04-17-2025<br>SEDOL : 2672689 /PDCO<br>CABRERA CAPITAL MARKETS LLC / 1.00<br>PATTERSON COS INC COM USD0.01 PRICE: 31.16 BROKER COMMISSION: 1.00 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -199.000<br>31.16 | 6,199.66 | 0.00 | 0.00 | -5,742.29 | 457.37 | 0.00 | 457.37 |
| 21 Mar 25<br>24 Mar 25<br>Settled | #REORG/ SOLARWINDS CORP CASH MERGER 04-16-2025<br>SEDOL : BMX7WP0 /SWI<br>CABRERA CAPITAL MARKETS LLC / 0.59<br>SOLARWINDS CORP COM USD0.001(POST REV SPLT) PRICE: 18.4 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -117.000<br>18.40 | 2,152.15 | 0.00 | 0.00 | -1,508.13 | 644.02 | 0.00 | 644.02 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | #REORG/BARNES GROUP INC<br>MERGER 01-27-2025<br>SEDOL : 2080732 /B<br>PENSERRASECURITIES / 91.73<br>BARNES GROUP INC COM USD0.01 PRICE: 47.48<br>BROKER COMMISSION: 91.73 OTHER CHARGES:<br>8.08 BROKER: PENSERRASECURITIES | -6,115.000<br>47.48 | 290,240.39 | 0.00 | 0.00 | -259,421.18 | 30,819.21 | 0.00 | 30,819.21 |
| 12 Feb 25<br>13 Feb 25<br>Settled | #REORG/RETAIL MERGER 02-12-2025<br>SEDOL : B28YD08 /ROIC<br>LOOP CAPITAL MARKETS LLC /<br>255.44<br>RETAIL OPPORTUNITY COM STK USD0.0001 PRICE:<br>17.49 BROKER COMMISSION: 255.44 OTHER<br>CHARGES: 8.28 BROKER: LOOP CAPITAL MARKETS<br>LLC | -17,029.000<br>17.49 | 297,573.49 | 0.00 | 0.00 | -305,791.42 | -8,217.93 | 0.00 | -8,217.93 |
| 02 Jan 25<br>03 Jan 25<br>Settled | #REORG/REVELYST INC MERGER<br>01-03-2025<br>SEDOL : BTBKBN1 /GEAR<br>CABRERA CAPITAL MARKETS LLC /<br>117.38<br>REVELYST INC COM USD0.01 PRICE: 19.22<br>BROKER COMMISSION: 117.38 OTHER CHARGES:<br>4.19 BROKER: CABRERA CAPITAL MARKETS LLC | -7,825.000<br>19.22 | 150,274.93 | 0.00 | 0.00 | -192,202.05 | -41,927.12 | 0.00 | -41,927.12 |
| 13 Jan 25<br>14 Jan 25<br>Settled | #RERORG/OUTFRONT MEDIA INC<br>REVERSE STOCK SPLIT OUTFRONT<br>MEDIA 241GAR4 01-17-2025<br>SEDOL : BSP6611 /OUT<br>PENSERRASECURITIES / 11.13<br>OUTFRONT MEDIA INC COM USD0.01 PRICE: 16.96<br>BROKER COMMISSION: 11.13 OTHER CHARGES:<br>0.35 BROKER: PENSERRASECURITIES | -742.000<br>16.96 | 12,572.84 | 0.00 | 0.00 | -13,354.27 | -781.43 | 0.00 | -781.43 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | 1ST COMWLTH FNCL CORP COM LM<br>SEDOL : 2351546 /FCF<br>CABRERA CAPITAL MARKETS LLC /<br>1.35<br>1ST CMNWLTH FIN PA COM USD1 PRICE: 16.71<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -90.000<br>16.71 | 1,502.50 | 0.00 | 0.00 | -1,391.75 | 110.75 | 0.00 | 110.75 |
| 24 Feb 25<br>25 Feb 25<br>Settled | 1ST COMWLTH FNCL CORP COM LM<br>SEDOL : 2351546 /FCF<br>LOOP CAPITAL MARKETS LLC / 0.90<br>1ST CMNWLTH FIN PA COM USD1 PRICE: 16.04<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>16.04 | 961.47 | 0.00 | 0.00 | -927.83 | 33.64 | 0.00 | 33.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | 1ST COMWLTH FNCL CORP COM LM<br>SEDOL : 2351546 /FCF<br>CABRERA CAPITAL MARKETS LLC /<br>1.37<br>1ST CMNWLTH FIN PA COM USD1 PRICE: 15.58<br>BROKER COMMISSION: 1.37 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -273.000<br>15.58 | 4,251.85 | 0.00 | 0.00 | -4,221.64 | 30.21 | 0.00 | 30.21 |
| 22 Jan 25<br>23 Jan 25<br>Settled | 3M CO COM<br>SEDOL : 2595708 /MMM<br>CABRERA CAPITAL MARKETS LLC /<br>20.50<br>3M COMPANY COM USD0.01 PRICE: 149.12<br>BROKER COMMISSION: 20.50 OTHER CHARGES:<br>10.63 BROKER: CABRERA CAPITAL MARKETS LLC | -2,562.000<br>149.12 | 382,014.31 | 0.00 | 0.00 | -362,359.94 | 19,654.37 | 0.00 | 19,654.37 |
| 07 Feb 25<br>10 Feb 25<br>Settled | A10 NETWORKS INC COM<br>SEDOL : BKQVBN6 /ATEN<br>CABRERA CAPITAL MARKETS LLC /<br>1.05<br>A10 NETWORKS INC COM USD0.00001 PRICE: 20.48<br>BROKER COMMISSION: 1.05 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -70.000<br>20.48 | 1,432.51 | 0.00 | 0.00 | -1,038.70 | 393.81 | 0.00 | 393.81 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | A10 NETWORKS INC COM<br>SEDOL : BKQVBN6 /ATEN<br>CABRERA CAPITAL MARKETS LLC /<br>1.26<br>A10 NETWORKS INC COM USD0.00001 PRICE: 17.31 BROKER COMMISSION: 1.26 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -252.000<br>17.31 | 4,360.73 | 0.00 | 0.00 | -3,739.31 | 621.42 | 0.00 | 621.42 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AAR CORP COM<br>SEDOL : 2001119 /AIR<br>CABRERA CAPITAL MARKETS LLC /<br>0.56<br>AAR CORP COM USD1 PRICE: 67.93 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | -112.000<br>67.93 | 7,607.38 | 0.00 | 0.00 | -4,599.89 | 3,007.49 | 0.00 | 3,007.49 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ABBOTT LAB COM<br>SEDOL : 2002305 /ABT<br>CABRERA CAPITAL MARKETS LLC /<br>56.42<br>ABBOTT LABS COM NPV PRICE: 117.78 BROKER COMMISSION: 56.42 OTHER CHARGES: 23.10 BROKER: CABRERA CAPITAL MARKETS LLC | -7,052.000<br>117.78 | 830,505.04 | 0.00 | 0.00 | -865,917.68 | -35,412.64 | 0.00 | -35,412.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ABBOTT LAB COM<br>SEDOL : 2002305 /ABT<br>CABRERA CAPITAL MARKETS LLC /<br>0.76<br>ABBOTT LABS COM NPV PRICE: 126.34 BROKER COMMISSION: 0.76 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC | -151.000<br>126.34 | 19,076.04 | 0.00 | 0.00 | -18,541.68 | 534.36 | 0.00 | 534.36 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ABBVIE INC COM USD0.01<br>SEDOL : B92SR70 /ABBV<br>CABRERA CAPITAL MARKETS LLC /<br>57.78 | -7,223.000<br>169.20 | 1,222,039.84 | 0.00 | 0.00 | -949,250.49 | 272,789.35 | 0.00 | 272,789.35 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | ABBVIE INC COM USD0.01 PRICE: 169.2 BROKER COMMISSION: 57.78 OTHER CHARGES: 33.98 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ABBVIE INC COM USD0.01<br>SEDOL : B92SR70 /ABBV<br>CABRERA CAPITAL MARKETS LLC /<br>0.78<br>ABBVIE INC COM USD0.01 PRICE: 210.01 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.91 BROKER: CABRERA CAPITAL MARKETS LLC | -155.000<br>210.01 | 32,549.86 | 0.00 | 0.00 | -20,376.61 | 12,173.25 | 0.00 | 12,173.25 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ABM INDS INC COM<br>SEDOL : 2024901 /ABM<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>ABM INDS INC COM USD0.01 PRICE: 53.28 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>53.28 | 1,065.27 | 0.00 | 0.00 | -878.03 | 187.24 | 0.00 | 187.24 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ABM INDS INC COM<br>SEDOL : 2024901 /ABM<br>LOOP CAPITAL MARKETS LLC / 0.60<br>ABM INDS INC COM USD0.01 PRICE: 52.52 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>52.52 | 2,100.14 | 0.00 | 0.00 | -1,756.07 | 344.07 | 0.00 | 344.07 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ABM INDS INC COM<br>SEDOL : 2024901 /ABM<br>CABRERA CAPITAL MARKETS LLC /<br>1.23<br>ABM INDS INC COM USD0.01 PRICE: 46.94 BROKER COMMISSION: 1.23 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC | -246.000<br>46.94 | 11,545.68 | 0.00 | 0.00 | -10,799.80 | 745.88 | 0.00 | 745.88 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | ACADEMY SPORTS & OUTDOORS INC COM<br>SEDOL : BN7K304 /ASO<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>ACADEMY SPORTS & O COM USD0.01 PRICE: 50.46 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>50.46 | 1,008.87 | 0.00 | 0.00 | -767.90 | 240.97 | 0.00 | 240.97 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ACADEMY SPORTS & OUTDOORS INC COM<br>SEDOL : BN7K304 /ASO<br>LOOP CAPITAL MARKETS LLC / 0.60<br>ACADEMY SPORTS & O COM USD0.01 PRICE: 50.57 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>50.57 | 2,022.14 | 0.00 | 0.00 | -1,535.81 | 486.33 | 0.00 | 486.33 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ACADEMY SPORTS & OUTDOORS INC COM<br>SEDOL : BN7K304 /ASO<br>CABRERA CAPITAL MARKETS LLC / 1.58<br>ACADEMY SPORTS & O COM USD0.01 PRICE: 47.23 BROKER COMMISSION: 1.58 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC | -316.000<br>47.23 | 14,922.68 | 0.00 | 0.00 | -12,132.90 | 2,789.78 | 0.00 | 2,789.78 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ACADIA PHARMACEUTICALS INC COM<br>SEDOL : 2713317 /ACAD<br>LOOP CAPITAL MARKETS LLC / 1.50<br>ACADIA PHARMACEUT COM USD0.0001 PRICE: 19.48 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>19.48 | 1,946.44 | 0.00 | 0.00 | -1,865.34 | 81.10 | 0.00 | 81.10 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ACADIA PHARMACEUTICALS INC<br>COM<br>SEDOL : 2713317 /ACAD<br>CABRERA CAPITAL MARKETS LLC /<br>1.63<br>ACADIA PHARMACEUT COM USD0.0001 PRICE: 16.79 BROKER COMMISSION: 1.63 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -326.000<br>16.79 | 5,471.75 | 0.00 | 0.00 | -6,081.01 | -609.26 | 0.00 | -609.26 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ACADIA RLTY TR COM<br>SEDOL : 2566522 /AKR<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>ACADIA REALTY TRUS SBI USD0.001 PRICE: 23.48 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>23.48 | 938.57 | 0.00 | 0.00 | -814.37 | 124.20 | 0.00 | 124.20 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ACADIA RLTY TR COM<br>SEDOL : 2566522 /AKR<br>LOOP CAPITAL MARKETS LLC / 1.05<br>ACADIA REALTY TRUS SBI USD0.001 PRICE: 23.08 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>23.08 | 1,614.50 | 0.00 | 0.00 | -1,425.14 | 189.36 | 0.00 | 189.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ACADIA RLTY TR COM<br>SEDOL : 2566522 /AKR<br>CABRERA CAPITAL MARKETS LLC /<br>1.63<br>ACADIA REALTY TRUS SBI USD0.001 PRICE: 21.09 BROKER COMMISSION: 1.63 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | -326.000<br>21.09 | 6,873.51 | 0.00 | 0.00 | -6,637.08 | 236.43 | 0.00 | 236.43 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ACADIAN ASSET MANAGEMENT INC<br>COM USD0.001<br>SEDOL : BJBLBN4 /AAMI<br>CABRERA CAPITAL MARKETS LLC /<br>0.45 | -90.000<br>25.53 | 2,297.18 | 0.00 | 0.00 | -2,102.42 | 194.76 | 0.00 | 194.76 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | ACADIAN ASSET MANG COM USD0.001 PRICE: 25.53 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | ACCENTURE PLC CLS A<br>SEDOL : B4BNMY3 /ACN<br>CABRERA CAPITAL MARKETS LLC / 20.46<br>ACCENTURE PLC CLS A PRICE: 359.11 BROKER COMMISSION: 20.46 OTHER CHARGES: 25.54 BROKER: CABRERA CAPITAL MARKETS LLC | -2,558.000<br>359.11 | 918,557.38 | 0.00 | 0.00 | -863,317.01 | 55,240.37 | 0.00 | 55,240.37 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ACCENTURE PLC CLS A<br>SEDOL : B4BNMY3 /ACN<br>CABRERA CAPITAL MARKETS LLC / 0.28<br>ACCENTURE PLC CLS A PRICE: 305.32 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC | -55.000<br>305.32 | 16,791.85 | 0.00 | 0.00 | -18,563.81 | -1,771.96 | 0.00 | -1,771.96 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ACI WORLDWIDE INC COM STK<br>SEDOL : 2889155 /ACIW<br>PENSERRASECURITIES / 0.75<br>ACI WORLDWIDE INC COM USD0.005 PRICE: 51.62 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -50.000<br>51.62 | 2,580.17 | 0.00 | 0.00 | -1,315.38 | 1,264.79 | 0.00 | 1,264.79 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ACI WORLDWIDE INC COM STK<br>SEDOL : 2889155 /ACIW<br>LOOP CAPITAL MARKETS LLC / 1.20<br>ACI WORLDWIDE INC COM USD0.005 PRICE: 50.38 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.12 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>50.38 | 4,029.08 | 0.00 | 0.00 | -2,104.60 | 1,924.48 | 0.00 | 1,924.48 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ACI WORLDWIDE INC COM STK<br>SEDOL : 2889155 /ACIW<br>CABRERA CAPITAL MARKETS LLC / 1.42 | -284.000<br>53.05 | 15,064.36 | 0.00 | 0.00 | -7,471.35 | 7,593.01 | 0.00 | 7,593.01 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

## *Sales*

### Equities

### Common stock

#### United States - USD

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ACI WORLDWIDE INC COM USD0.005 PRICE: 53.05 BROKER COMMISSION: 1.42 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ACUSHNET HLDGS CORP COM<br>SEDOL : BD3WG50 /GOLF<br>LOOP CAPITAL MARKETS LLC / 0.30<br>ACUSHNET HOLDINGS COM USD0.001 PRICE: 66.12 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>66.12 | 1,322.06 | 0.00 | 0.00 | -1,354.90 | -32.84 | 0.00 | -32.84 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ACUSHNET HLDGS CORP COM<br>SEDOL : BD3WG50 /GOLF<br>CABRERA CAPITAL MARKETS LLC / 0.38<br>ACUSHNET HOLDINGS COM USD0.001 PRICE: 65.62 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -75.000<br>65.62 | 4,920.98 | 0.00 | 0.00 | -5,080.87 | -159.89 | 0.00 | -159.89 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADAPTHEALTH CORP COM<br>SEDOL : BKDRF35 /AHCO<br>CABRERA CAPITAL MARKETS LLC / 1.81<br>ADAPTHEALTH CORP COM USD0.0001 PRICE: 9.99 BROKER COMMISSION: 1.81 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -361.000<br>9.99 | 3,604.47 | 0.00 | 0.00 | -7,620.62 | -4,016.15 | 0.00 | -4,016.15 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ADDUS HOMECARE CORP COM STK<br>SEDOL : B55BN47 /ADUS<br>LOOP CAPITAL MARKETS LLC / 0.15<br>ADDUS HOMECARE COR COM USD0.001 PRICE: 108.84 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>108.84 | 1,088.21 | 0.00 | 0.00 | -870.84 | 217.37 | 0.00 | 217.37 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADDUS HOMECARE CORP COM STK<br>SEDOL : B55BN47 /ADUS<br>CABRERA CAPITAL MARKETS LLC /<br>0.25<br>ADDUS HOMECARE COR COM USD0.001 PRICE: 89.83 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -49.000<br>89.83 | 4,401.29 | 0.00 | 0.00 | -4,267.13 | 134.16 | 0.00 | 134.16 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ADEIA INC COM<br>SEDOL : BPMQ8J5 /ADEA<br>LOOP CAPITAL MARKETS LLC / 1.65<br>ADEIA INC COM USD0.001 PRICE: 17.04 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>17.04 | 1,872.69 | 0.00 | 0.00 | -1,335.46 | 537.23 | 0.00 | 537.23 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADEIA INC COM<br>SEDOL : BPMQ8J5 /ADEA<br>CABRERA CAPITAL MARKETS LLC /<br>1.46<br>ADEIA INC COM USD0.001 PRICE: 13.64 BROKER COMMISSION: 1.46 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -291.000<br>13.64 | 3,967.66 | 0.00 | 0.00 | -3,532.89 | 434.77 | 0.00 | 434.77 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ADIENT PLC ADIENT PLC LTD COM<br>SEDOL : BD845X2 /ADNT<br>LOOP CAPITAL MARKETS LLC / 0.75<br>ADIENT PLC COM USD0.001 PRICE: 17.14 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>17.14 | 856.22 | 0.00 | 0.00 | -1,133.75 | -277.53 | 0.00 | -277.53 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADIENT PLC ADIENT PLC LTD COM<br>SEDOL : BD845X2 /ADNT<br>CABRERA CAPITAL MARKETS LLC /<br>3.29<br>ADIENT PLC COM USD0.001 PRICE: 13.92 BROKER COMMISSION: 3.29 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC | -658.000<br>13.92 | 9,155.81 | 0.00 | 0.00 | -14,920.15 | -5,764.34 | 0.00 | -5,764.34 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADMA BIOLOGICS INC COM<br>SEDOL : B9NSBM2 /ADMA<br>CABRERA CAPITAL MARKETS LLC /<br>2.77<br>ADMA BIOLOGICS INC COM USD0.0001 PRICE: 19.8<br>BROKER COMMISSION: 2.77 OTHER CHARGES:<br>0.31 BROKER: CABRERA CAPITAL MARKETS LLC | -553.000<br>19.80 | 10,946.32 | 0.00 | 0.00 | -11,056.30 | -109.98 | 0.00 | -109.98 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ADOBE INC COM<br>SEDOL : 2008154 /ADBE<br>CABRERA CAPITAL MARKETS LLC /<br>14.67<br>ADOBE INC COM USD0.0001 PRICE: 437.32<br>BROKER COMMISSION: 14.67 OTHER CHARGES:<br>22.30 BROKER: CABRERA CAPITAL MARKETS LLC | -1,834.000<br>437.32 | 802,007.91 | 0.00 | 0.00 | -976,395.36 | -174,387.45 | 0.00 | -174,387.45 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADOBE INC COM<br>SEDOL : 2008154 /ADBE<br>CABRERA CAPITAL MARKETS LLC /<br>2.50<br>ADOBE INC COM USD0.0001 PRICE: 387.26<br>BROKER COMMISSION: 2.50 OTHER CHARGES:<br>5.39 BROKER: CABRERA CAPITAL MARKETS LLC | -500.000<br>387.26 | 193,622.11 | 0.00 | 0.00 | -266,141.40 | -72,519.29 | 0.00 | -72,519.29 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ADTALEM GLOBAL ED INC COM<br>SEDOL : BZ12TX5 /ATGE<br>CABRERA CAPITAL MARKETS LLC /<br>0.18<br>ADTALEM GLOBAL ED COM PRICE: 107.11 BROKER<br>COMMISSION: 0.18 OTHER CHARGES: 0.04<br>BROKER: CABRERA CAPITAL MARKETS LLC | -12.000<br>107.11 | 1,285.10 | 0.00 | 0.00 | -387.73 | 897.37 | 0.00 | 897.37 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ADTALEM GLOBAL ED INC COM<br>SEDOL : BZ12TX5 /ATGE<br>LOOP CAPITAL MARKETS LLC / 0.30<br>ADTALEM GLOBAL ED COM PRICE: 97.95 BROKER<br>COMMISSION: 0.30 OTHER CHARGES: 0.06<br>BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>97.95 | 1,958.64 | 0.00 | 0.00 | -646.21 | 1,312.43 | 0.00 | 1,312.43 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADTALEM GLOBAL ED INC COM<br>SEDOL : BZ12TX5 /ATGE<br>CABRERA CAPITAL MARKETS LLC /<br>0.67<br>ADTALEM GLOBAL ED COM PRICE: 98.81 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC | -134.000<br>98.81 | 13,239.50 | 0.00 | 0.00 | -4,329.60 | 8,909.90 | 0.00 | 8,909.90 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ADVANCE AUTO PTS INC COM<br>SEDOL : 2822019 /AAP<br>PENSERRASECURITIES / 0.77<br>ADVANCE AUTO PARTS COM USD0.0001 PRICE: 44.85 BROKER COMMISSION: 0.77 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -51.000<br>44.85 | 2,286.51 | 0.00 | 0.00 | -3,465.62 | -1,179.11 | 0.00 | -1,179.11 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ADVANCE AUTO PTS INC COM<br>SEDOL : 2822019 /AAP<br>LOOP CAPITAL MARKETS LLC / 0.60<br>ADVANCE AUTO PARTS COM USD0.0001 PRICE: 42.81 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>42.81 | 1,711.75 | 0.00 | 0.00 | -2,718.13 | -1,006.38 | 0.00 | -1,006.38 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADVANCE AUTO PTS INC COM<br>SEDOL : 2822019 /AAP<br>CABRERA CAPITAL MARKETS LLC /<br>0.83<br>ADVANCE AUTO PARTS COM USD0.0001 PRICE: 37.46 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -166.000<br>37.46 | 6,217.35 | 0.00 | 0.00 | -11,280.25 | -5,062.90 | 0.00 | -5,062.90 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ADVANCED ENERGY INDS INC COM<br>SEDOL : 2049175 /AEIS<br>PENSERRASECURITIES / 0.47<br>ADVANCED ENERGY IN COM USD0.001 PRICE: 117.35 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.11 BROKER: PENSERRASECURITIES | -31.000<br>117.35 | 3,637.27 | 0.00 | 0.00 | -2,629.69 | 1,007.58 | 0.00 | 1,007.58 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ADVANCED ENERGY INDS INC COM<br>SEDOL : 2049175 /AEIS<br>LOOP CAPITAL MARKETS LLC / 0.42<br>ADVANCED ENERGY IN COM USD0.001 PRICE: 125.78 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -28.000<br>125.78 | 3,521.32 | 0.00 | 0.00 | -2,375.20 | 1,146.12 | 0.00 | 1,146.12 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADVANCED ENERGY INDS INC COM<br>SEDOL : 2049175 /AEIS<br>CABRERA CAPITAL MARKETS LLC / 0.52<br>ADVANCED ENERGY IN COM USD0.001 PRICE: 105.26 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC | -103.000<br>105.26 | 10,840.95 | 0.00 | 0.00 | -8,737.36 | 2,103.59 | 0.00 | 2,103.59 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ADVANCED MICRO DEVICES INC COM<br>SEDOL : 2007849 /AMD<br>CABRERA CAPITAL MARKETS LLC / 52.50<br>ADVANCED MICRO DEV COM USD0.01 PRICE: 123.75 BROKER COMMISSION: 52.50 OTHER CHARGES: 22.58 BROKER: CABRERA CAPITAL MARKETS LLC | -6,563.000<br>123.75 | 812,096.17 | 0.00 | 0.00 | -747,653.86 | 64,442.31 | 0.00 | 64,442.31 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ADVANCED MICRO DEVICES INC COM<br>SEDOL : 2007849 /AMD<br>CABRERA CAPITAL MARKETS LLC / 0.71<br>ADVANCED MICRO DEV COM USD0.01 PRICE: 106.44 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC | -141.000<br>106.44 | 15,006.91 | 0.00 | 0.00 | -16,063.91 | -1,057.00 | 0.00 | -1,057.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ADVANSIX INC COM<br>SEDOL : BYMMZL7 /ASIX<br>LOOP CAPITAL MARKETS LLC / 0.60<br>ADVANSIX INC COM USD0.01 PRICE: 28.7 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>28.70 | 1,147.36 | 0.00 | 0.00 | -1,719.04 | -571.68 | 0.00 | -571.68 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AEROVIRONMENT INC COM<br>SEDOL : B1P5YY8 /AVAV<br>CABRERA CAPITAL MARKETS LLC / 0.14<br>AEROVIRONMENT INC COM USD0.0001 PRICE: 176.93 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -9.000<br>176.93 | 1,592.18 | 0.00 | 0.00 | -704.56 | 887.62 | 0.00 | 887.62 |
| 24 Feb 25<br>25 Feb 25<br>Settled | AEROVIRONMENT INC COM<br>SEDOL : B1P5YY8 /AVAV<br>LOOP CAPITAL MARKETS LLC / 0.26<br>AEROVIRONMENT INC COM USD0.0001 PRICE: 152.9 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -17.000<br>152.90 | 2,598.96 | 0.00 | 0.00 | -1,330.84 | 1,268.12 | 0.00 | 1,268.12 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AEROVIRONMENT INC COM<br>SEDOL : B1P5YY8 /AVAV<br>CABRERA CAPITAL MARKETS LLC / 0.38<br>AEROVIRONMENT INC COM USD0.0001 PRICE: 125.01 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC | -76.000<br>125.01 | 9,500.11 | 0.00 | 0.00 | -5,949.64 | 3,550.47 | 0.00 | 3,550.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AGILSYS INC COM STK<br>SEDOL : 2689162 /AGYS<br>CABRERA CAPITAL MARKETS LLC / 0.29 | -57.000<br>73.73 | 4,202.20 | 0.00 | 0.00 | -2,872.37 | 1,329.83 | 0.00 | 1,329.83 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | AGILYSYS INC COM NPV PRICE: 73.73 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | AGREE RLTY CORP COM<br>SEDOL : 2062161 /ADC<br>STATE STREET BANK AND TRUST CO.<br>AGREE REALTY CORP COM USD0.0001 PRICE: 75.47 NET BROKER: STATE STREET BANK AND TRUST CO. | -600.000<br>75.470001 | 45,282.00 | 0.00 | 0.00 | -40,817.96 | 4,464.04 | 0.00 | 4,464.04 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AGREE RLTY CORP COM<br>SEDOL : 2062161 /ADC<br>LOOP CAPITAL MARKETS LLC / 0.25<br>AGREE REALTY CORP COM USD0.0001 PRICE: 75.47 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.21 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>75.47 | 7,546.54 | 0.00 | 0.00 | -6,802.99 | 743.55 | 0.00 | 743.55 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AIR LEASE CORP CL A CL A<br>SEDOL : B3XS562 /AL<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>AIR LEASE CORP COM USD0.01 PRICE: 46.04 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>46.04 | 1,380.71 | 0.00 | 0.00 | -1,415.13 | -34.42 | 0.00 | -34.42 |
| 24 Feb 25<br>25 Feb 25<br>Settled | AIR LEASE CORP CL A CL A<br>SEDOL : B3XS562 /AL<br>LOOP CAPITAL MARKETS LLC / 1.05<br>AIR LEASE CORP COM USD0.01 PRICE: 47.47 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>47.47 | 3,321.75 | 0.00 | 0.00 | -3,301.97 | 19.78 | 0.00 | 19.78 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AIR LEASE CORP CL A CL A<br>SEDOL : B3XS562 /AL<br>CABRERA CAPITAL MARKETS LLC / 1.39 | -278.000<br>47.07 | 13,083.70 | 0.00 | 0.00 | -13,113.56 | -29.86 | 0.00 | -29.86 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | AIR LEASE CORP COM USD0.01 PRICE: 47.07<br>BROKER COMMISSION: 1.39 OTHER CHARGES:<br>0.37 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | AIR PROD & CHEM INC COM<br>SEDOL : 2011602 /APD<br>CABRERA CAPITAL MARKETS LLC /<br>6.80<br>AIR PRODS & CHEMS COM USD1 PRICE: 316.99<br>BROKER COMMISSION: 6.80 OTHER CHARGES:<br>7.50 BROKER: CABRERA CAPITAL MARKETS LLC | -850.000<br>316.99 | 269,427.20 | 0.00 | 0.00 | -235,251.84 | 34,175.36 | 0.00 | 34,175.36 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AIRBNB INC CL A COM USD0.0001<br>CL A<br>SEDOL : BMGYYH4 /ABNB<br>CABRERA CAPITAL MARKETS LLC /<br>14.25<br>AIRBNB INC COM USD0.0001 CL A PRICE: 132.5<br>BROKER COMMISSION: 14.25 OTHER CHARGES:<br>6.57 BROKER: CABRERA CAPITAL MARKETS LLC | -1,781.000<br>132.50 | 235,961.68 | 0.00 | 0.00 | -194,900.17 | 41,061.51 | 0.00 | 41,061.51 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AIRBNB INC CL A COM USD0.0001<br>CL A<br>SEDOL : BMGYYH4 /ABNB<br>CABRERA CAPITAL MARKETS LLC /<br>2.62<br>AIRBNB INC COM USD0.0001 CL A PRICE: 128.8<br>BROKER COMMISSION: 2.62 OTHER CHARGES:<br>1.88 BROKER: CABRERA CAPITAL MARKETS LLC | -524.000<br>128.80 | 67,486.70 | 0.00 | 0.00 | -57,342.89 | 10,143.81 | 0.00 | 10,143.81 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ALAMO GROUP INC COM<br>SEDOL : 2021634 /ALG<br>LOOP CAPITAL MARKETS LLC / 0.12<br>ALAMO GROUP INC COM USD0.10 PRICE: 185.73<br>BROKER COMMISSION: 0.12 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -8.000<br>185.73 | 1,485.67 | 0.00 | 0.00 | -1,166.06 | 319.61 | 0.00 | 319.61 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALAMO GROUP INC COM<br>SEDOL : 2021634 /ALG<br>CABRERA CAPITAL MARKETS LLC /<br>0.14<br>ALAMO GROUP INC COM USD0.10 PRICE: 183.56<br>BROKER COMMISSION: 0.14 OTHER CHARGES:<br>0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -28.000<br>183.56 | 5,139.39 | 0.00 | 0.00 | -4,081.22 | 1,058.17 | 0.00 | 1,058.17 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ALARM COM HLDGS INC COM<br>SEDOL : BYN7H26 /ALRM<br>PENSERRASECURITIES / 0.50<br>ALARM COM HLDGS IN COM USD0.01 PRICE: 59.61<br>BROKER COMMISSION: 0.50 OTHER CHARGES:<br>0.06 BROKER: PENSERRASECURITIES | -33.000<br>59.61 | 1,966.57 | 0.00 | 0.00 | -2,376.30 | -409.73 | 0.00 | -409.73 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ALARM COM HLDGS INC COM<br>SEDOL : BYN7H26 /ALRM<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ALARM COM HLDGS IN COM USD0.01 PRICE: 60.33<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>60.33 | 1,809.39 | 0.00 | 0.00 | -2,160.27 | -350.88 | 0.00 | -350.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALARM COM HLDGS INC COM<br>SEDOL : BYN7H26 /ALRM<br>CABRERA CAPITAL MARKETS LLC /<br>0.71<br>ALARM COM HLDGS IN COM USD0.01 PRICE: 56.54<br>BROKER COMMISSION: 0.71 OTHER CHARGES:<br>0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -141.000<br>56.54 | 7,971.20 | 0.00 | 0.00 | -10,153.27 | -2,182.07 | 0.00 | -2,182.07 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ALASKA AIR GROUP INC COM<br>SEDOL : 2012605 /ALK<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>ALASKA AIRGROUP COM USD0.01 PRICE: 75.92<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>75.92 | 2,277.08 | 0.00 | 0.00 | -1,171.28 | 1,105.80 | 0.00 | 1,105.80 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 10 Feb 25<br>11 Feb 25<br>Settled | ALASKA AIR GROUP INC COM<br>SEDOL : 2012605 /ALK<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.32<br>ALASKA AIRGROUP COM USD0.01 PRICE: 76.04<br>BROKER COMMISSION: 0.32 OTHER CHARGES:<br>0.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -21.000<br>76.04 | 1,596.47 | 0.00 | 0.00 | -819.90 | 776.57 | 0.00 | 776.57 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ALASKA AIR GROUP INC COM<br>SEDOL : 2012605 /ALK<br>LOOP CAPITAL MARKETS LLC / 0.75<br>ALASKA AIRGROUP COM USD0.01 PRICE: 72.32<br>BROKER COMMISSION: 0.75 OTHER CHARGES: 0.11<br>BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>72.32 | 3,615.14 | 0.00 | 0.00 | -1,952.14 | 1,663.00 | 0.00 | 1,663.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALASKA AIR GROUP INC COM<br>SEDOL : 2012605 /ALK<br>CABRERA CAPITAL MARKETS LLC /<br>84.46<br>ALASKA AIRGROUP COM USD0.01 PRICE: 52.83<br>BROKER COMMISSION: 84.46 OTHER CHARGES:<br>24.81 BROKER: CABRERA CAPITAL MARKETS LLC | -16,891.000<br>52.83 | 892,242.26 | 0.00 | 0.00 | -659,471.48 | 232,770.78 | 0.00 | 232,770.78 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ALBANY INTL CORP NEW CL A<br>SEDOL : 2012757 /AIN<br>PENSERRASECURITIES / 0.47<br>ALBANY INTL CORP CLASS'A'COM USD0.001<br>PRICE: 79.78 BROKER COMMISSION: 0.47 OTHER<br>CHARGES: 0.07 BROKER: PENSERRASECURITIES | -31.000<br>79.78 | 2,472.64 | 0.00 | 0.00 | -2,614.19 | -141.55 | 0.00 | -141.55 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ALBANY INTL CORP NEW CL A<br>SEDOL : 2012757 /AIN<br>LOOP CAPITAL MARKETS LLC / 0.30<br>ALBANY INTL CORP CLASS'A'COM USD0.001<br>PRICE: 79.67 BROKER COMMISSION: 0.30 OTHER<br>CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS<br>LLC | -20.000<br>79.67 | 1,593.05 | 0.00 | 0.00 | -1,686.57 | -93.52 | 0.00 | -93.52 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALBANY INTL CORP NEW CL A<br>SEDOL : 2012757 /AIN<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 70.85 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -89.000<br>70.85 | 6,305.02 | 0.00 | 0.00 | -7,505.26 | -1,200.24 | 0.00 | -1,200.24 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ALEXANDER & BALDWIN INC<br>SEDOL : B827VB2 /ALEX<br>LOOP CAPITAL MARKETS LLC / 0.75<br>ALEXANDER & BALDWI COM USD0.01 PRICE: 17.79 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>17.79 | 888.72 | 0.00 | 0.00 | -1,154.37 | -265.65 | 0.00 | -265.65 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALEXANDER & BALDWIN INC<br>SEDOL : B827VB2 /ALEX<br>CABRERA CAPITAL MARKETS LLC /<br>0.99<br>ALEXANDER & BALDWI COM USD0.01 PRICE: 17.13 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -197.000<br>17.13 | 3,373.52 | 0.00 | 0.00 | -4,548.23 | -1,174.71 | 0.00 | -1,174.71 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ALKERMES PLC SHS<br>SEDOL : B3P6D26 /ALKS<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>ALKERMES PLC SHS PRICE: 31.57 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>31.57 | 1,577.70 | 0.00 | 0.00 | -1,372.04 | 205.66 | 0.00 | 205.66 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ALKERMES PLC SHS<br>SEDOL : B3P6D26 /ALKS<br>LOOP CAPITAL MARKETS LLC / 1.50<br>ALKERMES PLC SHS PRICE: 35.52 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>35.52 | 3,550.40 | 0.00 | 0.00 | -2,744.08 | 806.32 | 0.00 | 806.32 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALKERMES PLC SHS<br>SEDOL : B3P6D26 /ALKS<br>CABRERA CAPITAL MARKETS LLC /<br>1.67<br>ALKERMES PLC SHS PRICE: 34.6 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC | -334.000<br>34.60 | 11,554.40 | 0.00 | 0.00 | -9,165.21 | 2,389.19 | 0.00 | 2,389.19 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALLEGIANT TRAVEL CO COM<br>SEDOL : B15M2C3 /ALGT<br>CABRERA CAPITAL MARKETS LLC /<br>0.27<br>ALLEGIANT TRAVEL COM USD0.001 PRICE: 54.96 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -53.000<br>54.96 | 2,912.52 | 0.00 | 0.00 | -9,014.69 | -6,102.17 | 0.00 | -6,102.17 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ALPHA METALLURGICAL RES INC COM<br>SEDOL : BMFND53 /AMR<br>LOOP CAPITAL MARKETS LLC / 0.12<br>ALPHA METALLURGICA COM USD0.01 PRICE: 156.61 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -8.000<br>156.61 | 1,252.72 | 0.00 | 0.00 | -1,763.08 | -510.36 | 0.00 | -510.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALPHA METALLURGICAL RES INC COM<br>SEDOL : BMFND53 /AMR<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>ALPHA METALLURGICA COM USD0.01 PRICE: 125.06 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>125.06 | 3,751.54 | 0.00 | 0.00 | -6,611.55 | -2,860.01 | 0.00 | -2,860.01 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | ALPHABET INC CAP STK USD0.001 CL C<br>SEDOL : BYY88Y7 /GOOG<br>CABRERA CAPITAL MARKETS LLC /<br>158.28<br>ALPHABET INC CAP USD0.001 CL C PRICE: 200.03 BROKER COMMISSION: 158.28 OTHER CHARGES: 110.03 BROKER: CABRERA CAPITAL MARKETS LLC | -19,785.000<br>200.03 | 3,957,325.24 | 0.00 | 0.00 | -2,593,697.12 | 1,363,628.12 | 0.00 | 1,363,628.12 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALPHABET INC CAP STK USD0.001 CL C<br>SEDOL : BYY88Y7 /GOOG<br>CABRERA CAPITAL MARKETS LLC /<br>2.12<br>ALPHABET INC CAP USD0.001 CL C PRICE: 166.25 BROKER COMMISSION: 2.12 OTHER CHARGES: 1.96 BROKER: CABRERA CAPITAL MARKETS LLC | -423.000<br>166.25 | 70,319.67 | 0.00 | 0.00 | -55,484.27 | 14,835.40 | 0.00 | 14,835.40 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ALPHABET INC CAPITAL STOCK USD0.001 CL A<br>SEDOL : BYVY8G0 /GOOGL<br>CABRERA CAPITAL MARKETS LLC /<br>191.73<br>ALPHABET INC CAP STK USD0.001 CL A PRICE: 198.37 BROKER COMMISSION: 191.73 OTHER CHARGES: 132.17 BROKER: CABRERA CAPITAL MARKETS LLC | -23,966.000<br>198.37 | 4,753,811.52 | 0.00 | 0.00 | -3,122,755.42 | 1,631,056.10 | 0.00 | 1,631,056.10 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ALPHABET INC CAPITAL STOCK USD0.001 CL A<br>SEDOL : BYVY8G0 /GOOGL<br>CABRERA CAPITAL MARKETS LLC /<br>2.56<br>ALPHABET INC CAP STK USD0.001 CL A PRICE: 163.99 BROKER COMMISSION: 2.56 OTHER CHARGES: 2.34 BROKER: CABRERA CAPITAL MARKETS LLC | -512.000<br>163.99 | 83,957.98 | 0.00 | 0.00 | -66,750.92 | 17,207.06 | 0.00 | 17,207.06 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | ALTRIA GROUP INC COM<br>SEDOL : 2692632 /MO<br>CABRERA CAPITAL MARKETS LLC /<br>59.20<br>ALTRIA GROUP INC COM USD0.333333 PRICE: 50.81 BROKER COMMISSION: 59.20 OTHER CHARGES: 10.46 BROKER: CABRERA CAPITAL MARKETS LLC | -7,400.000<br>50.81 | 375,924.34 | 0.00 | 0.00 | -362,150.51 | 13,773.83 | 0.00 | 13,773.83 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AMAZON COM INC COM<br>SEDOL : 2000019 /AMZN<br>CABRERA CAPITAL MARKETS LLC /<br>306.17<br>AMAZON COM INC COM USD0.01 PRICE: 235.01 BROKER COMMISSION: 306.17 OTHER CHARGES: 250.04 BROKER: CABRERA CAPITAL MARKETS LLC | -38,271.000<br>235.01 | 8,993,511.50 | 0.00 | 0.00 | -5,662,217.95 | 3,331,293.55 | 0.00 | 3,331,293.55 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMAZON COM INC COM<br>SEDOL : 2000019 /AMZN<br>CABRERA CAPITAL MARKETS LLC /<br>4.09<br>AMAZON COM INC COM USD0.01 PRICE: 196.21 BROKER COMMISSION: 4.09 OTHER CHARGES: 4.47 BROKER: CABRERA CAPITAL MARKETS LLC | -818.000<br>196.21 | 160,491.22 | 0.00 | 0.00 | -121,097.56 | 39,393.66 | 0.00 | 39,393.66 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMBAC FINL GROUP INC COM<br>SEDOL : B7ZKH46 /AMBC<br>CABRERA CAPITAL MARKETS LLC /<br>31.34<br>AMBAC FINL GROUP INC COM PRICE: 8.77 BROKER COMMISSION: 31.34 OTHER CHARGES: 1.53 BROKER: CABRERA CAPITAL MARKETS LLC | -6,267.000<br>8.77 | 54,928.72 | 0.00 | 0.00 | -91,866.48 | -36,937.76 | 0.00 | -36,937.76 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AMENTUM HLDGS INC COM USD0.01<br>WI<br>SEDOL : BMZLFJ5 /AMTM<br>CABRERA CAPITAL MARKETS LLC /<br>0.60 | -40.000<br>22.16 | 885.77 | 0.00 | 0.00 | -767.00 | 118.77 | 0.00 | 118.77 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | AMENTUM HOLDINGS I COM USD0.01 PRICE: 22.16 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | AMENTUM HLDGS INC COM USD0.01<br>WI<br>SEDOL : BMZLFJ5 /AMTM<br>LOOP CAPITAL MARKETS LLC / 1.20<br>AMENTUM HOLDINGS I COM USD0.01 PRICE: 19.81 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>19.81 | 1,583.55 | 0.00 | 0.00 | -1,534.00 | 49.55 | 0.00 | 49.55 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMENTUM HLDGS INC COM USD0.01<br>WI<br>SEDOL : BMZLFJ5 /AMTM<br>CABRERA CAPITAL MARKETS LLC /<br>1.66<br>AMENTUM HOLDINGS I COM USD0.01 PRICE: 18.32 BROKER COMMISSION: 1.66 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -332.000<br>18.32 | 6,080.41 | 0.00 | 0.00 | -6,366.10 | -285.69 | 0.00 | -285.69 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AMER ELEC PWR CO INC COM<br>SEDOL : 2026242 /AEP<br>CABRERA CAPITAL MARKETS LLC /<br>16.80<br>AMER ELEC PWR INC COM USD6.50 PRICE: 97.49 BROKER COMMISSION: 16.80 OTHER CHARGES: 5.70 BROKER: CABRERA CAPITAL MARKETS LLC | -2,100.000<br>97.49 | 204,706.50 | 0.00 | 0.00 | -185,282.24 | 19,424.26 | 0.00 | 19,424.26 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AMERICAN ASSETS TR INC COM<br>SEDOL : B3NTLD4 /AAT<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>AMERICAN ASSETS TR COM PRICE: 22.63 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>22.63 | 904.57 | 0.00 | 0.00 | -1,437.17 | -532.60 | 0.00 | -532.60 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERICAN ASSETS TR INC COM<br>SEDOL : B3NTLD4 /AAT<br>CABRERA CAPITAL MARKETS LLC /<br>0.97<br>AMERICAN ASSETS TR COM PRICE: 20.25 BROKER COMMISSION: 0.97 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -193.000<br>20.25 | 3,907.17 | 0.00 | 0.00 | -6,934.34 | -3,027.17 | 0.00 | -3,027.17 |
| 24 Feb 25<br>25 Feb 25<br>Settled | AMERICAN AXLE & MFG HLDGS INC<br>COM<br>SEDOL : 2382416 /AXL<br>LOOP CAPITAL MARKETS LLC / 2.55<br>AMER AXLE MANU HLD COM USD0.01 PRICE: 5.43 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -170.000<br>5.43 | 920.52 | 0.00 | 0.00 | -1,459.62 | -539.10 | 0.00 | -539.10 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AMERICAN EAGLE OUTFITTERS INC<br>NEW COM<br>SEDOL : 2048592 /AEO<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>AMER EAGLE OUTFITT COM USD0.01 PRICE: 15.6 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>15.60 | 935.07 | 0.00 | 0.00 | -693.88 | 241.19 | 0.00 | 241.19 |
| 24 Feb 25<br>25 Feb 25<br>Settled | AMERICAN EAGLE OUTFITTERS INC<br>NEW COM<br>SEDOL : 2048592 /AEO<br>LOOP CAPITAL MARKETS LLC / 1.65<br>AMER EAGLE OUTFITT COM USD0.01 PRICE: 13.9 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>13.90 | 1,527.30 | 0.00 | 0.00 | -1,272.12 | 255.18 | 0.00 | 255.18 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERICAN EAGLE OUTFITTERS INC<br>NEW COM<br>SEDOL : 2048592 /AEO<br>CABRERA CAPITAL MARKETS LLC /<br>2.32 | -463.000<br>12.12 | 5,609.08 | 0.00 | 0.00 | -5,354.47 | 254.61 | 0.00 | 254.61 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Equities**

**Common stock**

**United States - USD**

AMER EAGLE OUTFITT COM USD0.01 PRICE: 12.12 BROKER COMMISSION: 2.32 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 22 Jan 25<br>23 Jan 25<br>Settled | AMERICAN EXPRESS CO<br>SEDOL : 2026082 /AXP<br>CABRERA CAPITAL MARKETS LLC /<br>18.96<br>AMERICAN EXPRESS CO USD0.20 PRICE: 322.25 BROKER COMMISSION: 18.96 OTHER CHARGES: 21.24 BROKER: CABRERA CAPITAL MARKETS LLC | -2,370.000<br>322.25 | 763,692.30 | 0.00 | 0.00 | -406,285.50 | 357,406.80 | 0.00 | 357,406.80 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERICAN EXPRESS CO<br>SEDOL : 2026082 /AXP<br>CABRERA CAPITAL MARKETS LLC /<br>2.25<br>AMERICAN EXPRESS CO USD0.20 PRICE: 270.51 BROKER COMMISSION: 2.25 OTHER CHARGES: 3.38 BROKER: CABRERA CAPITAL MARKETS LLC | -449.000<br>270.51 | 121,453.36 | 0.00 | 0.00 | -77,041.52 | 44,411.84 | 0.00 | 44,411.84 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AMERICAN INTERNATIONAL GROUP INC COM<br>SEDOL : 2027342 /AIG<br>CABRERA CAPITAL MARKETS LLC /<br>29.60<br>AMERICAN INTERNATIONAL GROUP INC USD2.50 PRICE: 74.75 BROKER COMMISSION: 29.60 OTHER CHARGES: 7.69 BROKER: CABRERA CAPITAL MARKETS LLC | -3,700.000<br>74.75 | 276,537.71 | 0.00 | 0.00 | -215,194.93 | 61,342.78 | 0.00 | 61,342.78 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERICAN INTERNATIONAL GROUP INC COM<br>SEDOL : 2027342 /AIG<br>CABRERA CAPITAL MARKETS LLC /<br>7.35 | -1,470.000<br>83.18 | 122,263.85 | 0.00 | 0.00 | -85,496.36 | 36,767.49 | 0.00 | 36,767.49 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | AMERICAN INTERNATIONAL GROUP INC USD2.50 PRICE: 83.18 BROKER COMMISSION: 7.35 OTHER CHARGES: 3.40 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | AMERICAN STS WTR CO COM<br>SEDOL : 2267171 /AWR<br>LOOP CAPITAL MARKETS LLC / 0.45<br>AMER STATES WTR CO COM NPV PRICE: 75.59 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>75.59 | 2,267.18 | 0.00 | 0.00 | -2,702.31 | -435.13 | 0.00 | -435.13 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERICAN STS WTR CO COM<br>SEDOL : 2267171 /AWR<br>CABRERA CAPITAL MARKETS LLC / 0.53<br>AMER STATES WTR CO COM NPV PRICE: 75.44 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -105.000<br>75.44 | 7,920.44 | 0.00 | 0.00 | -9,458.10 | -1,537.66 | 0.00 | -1,537.66 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AMERICAN TOWER CORP<br>SEDOL : B7FBFL2 /AMT<br>CABRERA CAPITAL MARKETS LLC / 15.22<br>AMERICAN TWR CORP PRICE: 185.29 BROKER COMMISSION: 15.22 OTHER CHARGES: 9.80 BROKER: CABRERA CAPITAL MARKETS LLC | -1,902.000<br>185.29 | 352,396.56 | 0.00 | 0.00 | -486,953.70 | -134,557.14 | 0.00 | -134,557.14 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AMERIS BANCORP COM<br>SEDOL : 2038849 /ABCB<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>AMERIS BANCORP COM USD1 PRICE: 68.2 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>68.20 | 1,363.66 | 0.00 | 0.00 | -1,005.08 | 358.58 | 0.00 | 358.58 |
| 24 Feb 25<br>25 Feb 25<br>Settled | AMERIS BANCORP COM<br>SEDOL : 2038849 /ABCB<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>63.18 | 2,526.52 | 0.00 | 0.00 | -2,010.17 | 516.35 | 0.00 | 516.35 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | AMERIS BANCORP COM USD1 PRICE: 63.18 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERIS BANCORP COM<br>SEDOL : 2038849 /ABCB<br>CABRERA CAPITAL MARKETS LLC / 0.88<br>AMERIS BANCORP COM USD1 PRICE: 57.78 BROKER COMMISSION: 0.88 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -176.000<br>57.78 | 10,168.11 | 0.00 | 0.00 | -8,844.73 | 1,323.38 | 0.00 | 1,323.38 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AMERISAFE INC COM<br>SEDOL : B0PPHS6 /AMSF<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>AMERISAFE INC COM STK USD0.01 PRICE: 50.28 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>50.28 | 1,005.27 | 0.00 | 0.00 | -1,075.52 | -70.25 | 0.00 | -70.25 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERISAFE INC COM<br>SEDOL : B0PPHS6 /AMSF<br>CABRERA CAPITAL MARKETS LLC / 0.31<br>AMERISAFE INC COM STK USD0.01 PRICE: 51.72 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -61.000<br>51.72 | 3,154.52 | 0.00 | 0.00 | -3,280.32 | -125.80 | 0.00 | -125.80 |
| 13 Jan 25<br>14 Jan 25<br>Settled | AMERN WOODMARK CORP COM<br>SEDOL : 2030674 /AMWD<br>PENSERRASECURITIES / 0.33<br>AMER WOODMARK COM NPV PRICE: 76.25 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -22.000<br>76.25 | 1,677.12 | 0.00 | 0.00 | -1,330.92 | 346.20 | 0.00 | 346.20 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMERN WOODMARK CORP COM<br>SEDOL : 2030674 /AMWD<br>CABRERA CAPITAL MARKETS LLC / 0.56 | -112.000<br>58.78 | 6,582.61 | 0.00 | 0.00 | -6,775.57 | -192.96 | 0.00 | -192.96 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | AMER WOODMARK COM NPV PRICE: 58.78 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | AMGEN INC COM<br>SEDOL : 2023607 /AMGN<br>CABRERA CAPITAL MARKETS LLC / 17.49<br>AMGEN INC COM USD0.0001 PRICE: 273.44 BROKER COMMISSION: 17.49 OTHER CHARGES: 16.62 BROKER: CABRERA CAPITAL MARKETS LLC | -2,186.000<br>273.44 | 597,705.73 | 0.00 | 0.00 | -491,043.06 | 106,662.67 | 0.00 | 106,662.67 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMGEN INC COM<br>SEDOL : 2023607 /AMGN<br>CABRERA CAPITAL MARKETS LLC / 0.07<br>AMGEN INC COM USD0.0001 PRICE: 316.04 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -14.000<br>316.04 | 4,424.36 | 0.00 | 0.00 | -3,144.83 | 1,279.53 | 0.00 | 1,279.53 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMN HEALTHCARE SVCS INC COM<br>SEDOL : 2813552 /AMN<br>CABRERA CAPITAL MARKETS LLC / 0.61<br>AMN HEALTHCARE SER SHS PRICE: 24.08 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -122.000<br>24.08 | 2,937.06 | 0.00 | 0.00 | -12,364.83 | -9,427.77 | 0.00 | -9,427.77 |
| 13 Jan 25<br>14 Jan 25<br>Settled | AMPHASTAR PHARMACEUTICALS INC DEL COM<br>SEDOL : BNFWZS4 /AMPH<br>PENSERRASECURITIES / 0.93<br>AMPHASTAR PHARMACE COM USD0.0001 PRICE: 37.92 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -62.000<br>37.92 | 2,350.04 | 0.00 | 0.00 | -1,576.77 | 773.27 | 0.00 | 773.27 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | AMPHASTAR PHARMACEUTICALS INC DEL COM<br>SEDOL : BNFWZS4 /AMPH<br>LOOP CAPITAL MARKETS LLC / 0.45<br>AMPHASTAR PHARMACE COM USD0.0001 PRICE: 32.29 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>32.29 | 968.22 | 0.00 | 0.00 | -762.95 | 205.27 | 0.00 | 205.27 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AMPHASTAR PHARMACEUTICALS INC DEL COM<br>SEDOL : BNFWZS4 /AMPH<br>CABRERA CAPITAL MARKETS LLC / 0.50<br>AMPHASTAR PHARMACE COM USD0.0001 PRICE: 28.29 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -100.000<br>28.29 | 2,828.42 | 0.00 | 0.00 | -2,543.18 | 285.24 | 0.00 | 285.24 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AMPHENOL CORP NEW CL A<br>SEDOL : 2145084 /APH<br>CABRERA CAPITAL MARKETS LLC / 35.20<br>AMPHENOL CORP CL'A'COM USD0.001 PRICE: 77.84 BROKER COMMISSION: 35.20 OTHER CHARGES: 9.53 BROKER: CABRERA CAPITAL MARKETS LLC | -4,400.000<br>77.84 | 342,451.27 | 0.00 | 0.00 | -296,400.94 | 46,050.33 | 0.00 | 46,050.33 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ANALOG DEVICES INC COM<br>SEDOL : 2032067 /ADI<br>CABRERA CAPITAL MARKETS LLC / 16.15<br>ANALOG DEVICES INC COM USD0.16 2/3 PRICE: 224.08 BROKER COMMISSION: 16.15 OTHER CHARGES: 12.58 BROKER: CABRERA CAPITAL MARKETS LLC | -2,019.000<br>224.08 | 452,388.79 | 0.00 | 0.00 | -332,111.93 | 120,276.86 | 0.00 | 120,276.86 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ANDERSONS INC COM<br>SEDOL : 2274922 /ANDE<br>LOOP CAPITAL MARKETS LLC / 0.30<br>ANDERSONS INC COM NPV PRICE: 44.88 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>44.88 | 897.27 | 0.00 | 0.00 | -751.38 | 145.89 | 0.00 | 145.89 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ANDERSONS INC COM<br>SEDOL : 2274922 /ANDE<br>CABRERA CAPITAL MARKETS LLC / 0.44<br>ANDERSONS INC COM NPV PRICE: 42.32 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -88.000<br>42.32 | 3,723.61 | 0.00 | 0.00 | -3,306.09 | 417.52 | 0.00 | 417.52 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ANI PHARMACEUTICALS INC COM<br>SEDOL : BCDWBX6 /ANIP<br>LOOP CAPITAL MARKETS LLC / 0.30<br>ANI COM PRICE: 55.57 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>55.57 | 1,111.06 | 0.00 | 0.00 | -838.25 | 272.81 | 0.00 | 272.81 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ANI PHARMACEUTICALS INC COM<br>SEDOL : BCDWBX6 /ANIP<br>CABRERA CAPITAL MARKETS LLC / 0.22<br>ANI COM PRICE: 64.26 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -43.000<br>64.26 | 2,762.88 | 0.00 | 0.00 | -1,802.23 | 960.65 | 0.00 | 960.65 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AON PLC<br>SEDOL : BLP1HW5 /AON<br>CABRERA CAPITAL MARKETS LLC / 5.86<br>AON PLC (IE) COM USD0.01 CL A PRICE: 367.31 BROKER COMMISSION: 5.86 OTHER CHARGES: 7.49 BROKER: CABRERA CAPITAL MARKETS LLC | -733.000<br>367.31 | 269,224.88 | 0.00 | 0.00 | -208,899.27 | 60,325.61 | 0.00 | 60,325.61 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | APOGEE ENTERPRISES INC COM<br>SEDOL : 2046176 /APOG<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>APOGEE ENTERPRISES COM USD0.33 1/3 PRICE: 50.74 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>50.74 | 1,014.47 | 0.00 | 0.00 | -905.92 | 108.55 | 0.00 | 108.55 |
| 21 Mar 25<br>24 Mar 25<br>Settled | APOGEE ENTERPRISES INC COM<br>SEDOL : 2046176 /APOG<br>CABRERA CAPITAL MARKETS LLC /<br>0.34<br>APOGEE ENTERPRISES COM USD0.33 1/3 PRICE: 46.73 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -68.000<br>46.73 | 3,177.21 | 0.00 | 0.00 | -3,080.14 | 97.07 | 0.00 | 97.07 |
| 07 Feb 25<br>10 Feb 25<br>Settled | APOLLO COML REAL ESTATE FIN INC COM<br>SEDOL : B4JTYX6 /ARI<br>CABRERA CAPITAL MARKETS LLC /<br>1.95<br>APOLLO COML R/EST COM USD0.01 PRICE: 9.11 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -130.000<br>9.11 | 1,182.31 | 0.00 | 0.00 | -1,753.12 | -570.81 | 0.00 | -570.81 |
| 21 Mar 25<br>24 Mar 25<br>Settled | APOLLO COML REAL ESTATE FIN INC COM<br>SEDOL : B4JTYX6 /ARI<br>CABRERA CAPITAL MARKETS LLC /<br>1.66<br>APOLLO COML R/EST COM USD0.01 PRICE: 9.85 BROKER COMMISSION: 1.66 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -331.000<br>9.85 | 3,258.59 | 0.00 | 0.00 | -4,463.72 | -1,205.13 | 0.00 | -1,205.13 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | APOLLO GLOBAL MANAGEMENT INC<br>COM USD0.00001<br>SEDOL : BN44JF6 /APO<br>CABRERA CAPITAL MARKETS LLC /<br>15.98<br>APOLLO GLOBAL MANA COM USD0.00001 PRICE: 168.9 BROKER COMMISSION: 15.98 OTHER CHARGES: 9.39 BROKER: CABRERA CAPITAL MARKETS LLC | -1,998.000<br>168.90 | 337,436.83 | 0.00 | 0.00 | -236,255.85 | 101,180.98 | 0.00 | 101,180.98 |
| 24 Jan 25<br>27 Jan 25<br>Settled | APPLE HOSPITALITY REIT INC COM<br>NEW COM NEW<br>SEDOL : BXRTX56 /APLE<br>PENSERRASECURITIES / 1.65<br>APPLE HOSPITA.REIT COM NPV PRICE: 15.16 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -110.000<br>15.16 | 1,665.90 | 0.00 | 0.00 | -1,776.81 | -110.91 | 0.00 | -110.91 |
| 24 Feb 25<br>25 Feb 25<br>Settled | APPLE HOSPITALITY REIT INC COM<br>NEW COM NEW<br>SEDOL : BXRTX56 /APLE<br>LOOP CAPITAL MARKETS LLC / 2.40<br>APPLE HOSPITA.REIT COM NPV PRICE: 14.62 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -160.000<br>14.62 | 2,336.73 | 0.00 | 0.00 | -2,584.45 | -247.72 | 0.00 | -247.72 |
| 21 Mar 25<br>24 Mar 25<br>Settled | APPLE HOSPITALITY REIT INC COM<br>NEW COM NEW<br>SEDOL : BXRTX56 /APLE<br>CABRERA CAPITAL MARKETS LLC /<br>3.00<br>APPLE HOSPITA.REIT COM NPV PRICE: 13.33 BROKER COMMISSION: 3.00 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -600.000<br>13.33 | 7,994.77 | 0.00 | 0.00 | -9,691.71 | -1,696.94 | 0.00 | -1,696.94 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | APPLE INC COM STK<br>SEDOL : 2046251 /AAPL<br>CABRERA CAPITAL MARKETS LLC /<br>466.89<br>APPLE INC COM USD0.00001 PRICE: 223.83<br>BROKER COMMISSION: 466.89 OTHER CHARGES:<br>363.15 BROKER: CABRERA CAPITAL MARKETS LLC | -58,361.000<br>223.83 | 13,062,112.59 | 0.00 | 0.00 | -9,157,778.14 | 3,904,334.45 | 0.00 | 3,904,334.45 |
| 22 Jan 25<br>23 Jan 25<br>Settled | APPLIED MATERIALS INC COM<br>SEDOL : 2046552 /AMAT<br>CABRERA CAPITAL MARKETS LLC /<br>27.13<br>APPLIED MATERIALS COM USD0.01 PRICE: 195.51<br>BROKER COMMISSION: 27.13 OTHER CHARGES:<br>18.44 BROKER: CABRERA CAPITAL MARKETS LLC | -3,391.000<br>195.51 | 662,928.84 | 0.00 | 0.00 | -449,509.19 | 213,419.65 | 0.00 | 213,419.65 |
| 21 Mar 25<br>24 Mar 25<br>Settled | APPLIED MATERIALS INC COM<br>SEDOL : 2046552 /AMAT<br>CABRERA CAPITAL MARKETS LLC /<br>5.30<br>APPLIED MATERIALS COM USD0.01 PRICE: 152.12<br>BROKER COMMISSION: 5.30 OTHER CHARGES:<br>4.48 BROKER: CABRERA CAPITAL MARKETS LLC | -1,059.000<br>152.12 | 161,085.30 | 0.00 | 0.00 | -140,380.49 | 20,704.81 | 0.00 | 20,704.81 |
| 28 Jan 25<br>29 Jan 25<br>Settled | APTIV PLC NEW ORD USD0.01<br>SEDOL : BTDN8H1 /APTV<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 37.50<br>APTIV PLC ORD USD0.01 PRICE: 62.4906 BROKER<br>COMMISSION: 37.50 OTHER CHARGES: 4.35<br>BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -2,500.000<br>62.4906 | 156,184.65 | 0.00 | 0.00 | -339,676.10 | -183,491.45 | 0.00 | -183,491.45 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARBOR RLTY TR INC COM<br>SEDOL : B00N2S0 /ABR<br>LOOP CAPITAL MARKETS LLC / 1.95<br>ARBOR REALTY TRUST COM USD0.01 PRICE: 11.68<br>BROKER COMMISSION: 1.95 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -130.000<br>11.68 | 1,516.40 | 0.00 | 0.00 | -1,874.26 | -357.86 | 0.00 | -357.86 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARBOR RLTY TR INC COM<br>SEDOL : B00N2S0 /ABR<br>CABRERA CAPITAL MARKETS LLC /<br>2.56<br>ARBOR REALTY TRUST COM USD0.01 PRICE: 12.27<br>BROKER COMMISSION: 2.56 OTHER CHARGES:<br>0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -512.000<br>12.27 | 6,279.50 | 0.00 | 0.00 | -7,381.68 | -1,102.18 | 0.00 | -1,102.18 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARCBEST CORP COM USD0.01<br>SEDOL : BLTFST7 /ARCB<br>LOOP CAPITAL MARKETS LLC / 0.30<br>ARCBEST CORP COM USD0.01 PRICE: 87.42<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>87.42 | 1,748.05 | 0.00 | 0.00 | -1,778.76 | -30.71 | 0.00 | -30.71 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARCBEST CORP COM USD0.01<br>SEDOL : BLTFST7 /ARCB<br>CABRERA CAPITAL MARKETS LLC /<br>0.40<br>ARCBEST CORP COM USD0.01 PRICE: 71.66<br>BROKER COMMISSION: 0.40 OTHER CHARGES:<br>0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>71.66 | 5,732.24 | 0.00 | 0.00 | -7,115.02 | -1,382.78 | 0.00 | -1,382.78 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ARCHROCK INC COM<br>SEDOL : BYRGSX7 /AROC<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>ARCHROCK INC COM USD0.01 PRICE: 27.98<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>27.98 | 1,677.85 | 0.00 | 0.00 | -664.73 | 1,013.12 | 0.00 | 1,013.12 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARCHROCK INC COM<br>SEDOL : BYRGSX7 /AROC<br>LOOP CAPITAL MARKETS LLC / 1.50<br>ARCHROCK INC COM USD0.01 PRICE: 25.81<br>BROKER COMMISSION: 1.50 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>25.81 | 2,579.42 | 0.00 | 0.00 | -1,107.89 | 1,471.53 | 0.00 | 1,471.53 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARCHROCK INC COM<br>SEDOL : BYRGSX7 /AROC<br>CABRERA CAPITAL MARKETS LLC /<br>2.41<br>ARCHROCK INC COM USD0.01 PRICE: 26.41<br>BROKER COMMISSION: 2.41 OTHER CHARGES:<br>0.36 BROKER: CABRERA CAPITAL MARKETS LLC | -481.000<br>26.41 | 12,700.44 | 0.00 | 0.00 | -5,328.96 | 7,371.48 | 0.00 | 7,371.48 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ARCOSA INC COM<br>SEDOL : BGPZ5W8 /ACA<br>CABRERA CAPITAL MARKETS LLC /<br>0.24<br>ARCOSA INC COM USD0.01 PRICE: 101.7 BROKER<br>COMMISSION: 0.24 OTHER CHARGES: 0.05<br>BROKER: CABRERA CAPITAL MARKETS LLC | -16.000<br>101.70 | 1,626.91 | 0.00 | 0.00 | -833.56 | 793.35 | 0.00 | 793.35 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARCOSA INC COM<br>SEDOL : BGPZ5W8 /ACA<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ARCOSA INC COM USD0.01 PRICE: 92.15 BROKER<br>COMMISSION: 0.45 OTHER CHARGES: 0.08<br>BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>92.15 | 2,763.97 | 0.00 | 0.00 | -1,562.92 | 1,201.05 | 0.00 | 1,201.05 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARCOSA INC COM<br>SEDOL : BGPZ5W8 /ACA<br>CABRERA CAPITAL MARKETS LLC /<br>0.66<br>ARCOSA INC COM USD0.01 PRICE: 79.66 BROKER<br>COMMISSION: 0.66 OTHER CHARGES: 0.30<br>BROKER: CABRERA CAPITAL MARKETS LLC | -132.000<br>79.66 | 10,514.16 | 0.00 | 0.00 | -6,876.85 | 3,637.31 | 0.00 | 3,637.31 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ARISTA NETWORKS INC COM NEW<br>SEDOL : BL9XPM3 /ANET<br>CABRERA CAPITAL MARKETS LLC /<br>31.59 | -3,949.000<br>129.82 | 512,613.33 | 0.00 | 0.00 | -153,160.41 | 359,452.92 | 0.00 | 359,452.92 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ARISTA NETWORKS IN COM USD0.0001 (PST REV SPT) PRICE: 129.82 BROKER COMMISSION: 31.59 OTHER CHARGES: 14.26 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARLO TECHNOLOGIES INC COM<br>SEDOL : BYWPZY9 /ARLO<br>LOOP CAPITAL MARKETS LLC / 1.20<br>ARLO TECHNOLOGIES COM USD0.001 PRICE: 11.55 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>11.55 | 922.77 | 0.00 | 0.00 | -602.10 | 320.67 | 0.00 | 320.67 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARLO TECHNOLOGIES INC COM<br>SEDOL : BYWPZY9 /ARLO<br>CABRERA CAPITAL MARKETS LLC / 1.34<br>ARLO TECHNOLOGIES COM USD0.001 PRICE: 10.53 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -268.000<br>10.53 | 2,820.62 | 0.00 | 0.00 | -2,017.05 | 803.57 | 0.00 | 803.57 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARMADA HOFFLER PPTYS INC REIT<br>SEDOL : B96FTB5 /AHH<br>CABRERA CAPITAL MARKETS LLC / 1.46<br>ARMADA HOFFLER PPT REIT USD0.01 PRICE: 7.69 BROKER COMMISSION: 1.46 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -291.000<br>7.69 | 2,236.26 | 0.00 | 0.00 | -3,975.11 | -1,738.85 | 0.00 | -1,738.85 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARMOUR RESIDENTIAL REIT INC COM USD0.001<br>SEDOL : BRJ8H91 /ARR<br>LOOP CAPITAL MARKETS LLC / 0.90<br>ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 18.74 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>18.74 | 1,123.46 | 0.00 | 0.00 | -1,930.65 | -807.19 | 0.00 | -807.19 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | ARMSTRONG WORLD INDS INC<br>NEW COM STK<br>SEDOL : B1FT462 /AWI<br>CABRERA CAPITAL MARKETS LLC /<br>0.21<br>ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 151.01 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -14.000<br>151.01 | 2,113.87 | 0.00 | 0.00 | -1,390.31 | 723.56 | 0.00 | 723.56 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARMSTRONG WORLD INDS INC<br>NEW COM STK<br>SEDOL : B1FT462 /AWI<br>LOOP CAPITAL MARKETS LLC / 0.39<br>ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 145.72 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.11 BROKER: LOOP CAPITAL MARKETS LLC | -26.000<br>145.72 | 3,788.22 | 0.00 | 0.00 | -2,582.01 | 1,206.21 | 0.00 | 1,206.21 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARMSTRONG WORLD INDS INC<br>NEW COM STK<br>SEDOL : B1FT462 /AWI<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 141.06 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC | -119.000<br>141.06 | 16,785.07 | 0.00 | 0.00 | -11,817.67 | 4,967.40 | 0.00 | 4,967.40 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARROWHEAD PHARMACEUTICALS INC COM<br>SEDOL : BYQBFJ8 /ARWR<br>LOOP CAPITAL MARKETS LLC / 1.35<br>ARROWHEAD COM PRICE: 18.86 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>18.86 | 1,696.00 | 0.00 | 0.00 | -1,869.75 | -173.75 | 0.00 | -173.75 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | ARTISAN PARTNERS ASSET MGMT<br>INC CL A CL A<br>SEDOL : B8FW545 /APAM<br>PENSERRASECURITIES / 0.71<br>ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 40.62 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -47.000<br>40.62 | 1,908.37 | 0.00 | 0.00 | -1,833.32 | 75.05 | 0.00 | 75.05 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ARTISAN PARTNERS ASSET MGMT<br>INC CL A CL A<br>SEDOL : B8FW545 /APAM<br>LOOP CAPITAL MARKETS LLC / 0.75<br>ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 42.07 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>42.07 | 2,102.69 | 0.00 | 0.00 | -1,950.34 | 152.35 | 0.00 | 152.35 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARTISAN PARTNERS ASSET MGMT<br>INC CL A CL A<br>SEDOL : B8FW545 /APAM<br>CABRERA CAPITAL MARKETS LLC / 0.97<br>ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 40.34 BROKER COMMISSION: 0.97 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | -193.000<br>40.34 | 7,784.43 | 0.00 | 0.00 | -7,528.30 | 256.13 | 0.00 | 256.13 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ARTIVION INC COM USD0.01<br>SEDOL : 2239017 /AORT<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>ARTIVION INC COM USD0.01 PRICE: 30.55 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>30.55 | 916.02 | 0.00 | 0.00 | -567.15 | 348.87 | 0.00 | 348.87 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ARTIVION INC COM USD0.01<br>SEDOL : 2239017 /AORT<br>CABRERA CAPITAL MARKETS LLC /<br>0.61<br>ARTIVION INC COM USD0.01 PRICE: 24.43 BROKER<br>COMMISSION: 0.61 OTHER CHARGES: 0.09<br>BROKER: CABRERA CAPITAL MARKETS LLC | -122.000<br>24.43 | 2,979.76 | 0.00 | 0.00 | -2,306.41 | 673.35 | 0.00 | 673.35 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ASBURY AUTOMOTIVE GROUP INC<br>COM<br>SEDOL : 2855855 /ABG<br>CABRERA CAPITAL MARKETS LLC /<br>0.11<br>ASBURY AUTOMOTIVE COM USD0.01 PRICE: 293.63<br>BROKER COMMISSION: 0.11 OTHER CHARGES: 0.06<br>BROKER: CABRERA CAPITAL MARKETS LLC | -7.000<br>293.63 | 2,055.24 | 0.00 | 0.00 | -1,250.85 | 804.39 | 0.00 | 804.39 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ASBURY AUTOMOTIVE GROUP INC<br>COM<br>SEDOL : 2855855 /ABG<br>LOOP CAPITAL MARKETS LLC / 0.17<br>ASBURY AUTOMOTIVE COM USD0.01 PRICE: 274.15<br>BROKER COMMISSION: 0.17 OTHER CHARGES:<br>0.09 BROKER: LOOP CAPITAL MARKETS LLC | -11.000<br>274.15 | 3,015.39 | 0.00 | 0.00 | -1,965.62 | 1,049.77 | 0.00 | 1,049.77 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ASBURY AUTOMOTIVE GROUP INC<br>COM<br>SEDOL : 2855855 /ABG<br>CABRERA CAPITAL MARKETS LLC /<br>0.27<br>ASBURY AUTOMOTIVE COM USD0.01 PRICE: 233.76<br>BROKER COMMISSION: 0.27 OTHER CHARGES:<br>0.36 BROKER: CABRERA CAPITAL MARKETS LLC | -54.000<br>233.76 | 12,622.41 | 0.00 | 0.00 | -9,649.43 | 2,972.98 | 0.00 | 2,972.98 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | ASSURED GUARANTY LTD COMMON<br>STK<br>SEDOL : B00V7H8 /AGO<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>ASSURED GUARANTY COM USD0.01 PRICE: 93.73<br>BROKER COMMISSION: 0.15 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>93.73 | 937.12 | 0.00 | 0.00 | -550.25 | 386.87 | 0.00 | 386.87 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ASSURED GUARANTY LTD COMMON<br>STK<br>SEDOL : B00V7H8 /AGO<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ASSURED GUARANTY COM USD0.01 PRICE: 90.8<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>90.80 | 2,723.47 | 0.00 | 0.00 | -1,650.74 | 1,072.73 | 0.00 | 1,072.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ASSURED GUARANTY LTD COMMON<br>STK<br>SEDOL : B00V7H8 /AGO<br>CABRERA CAPITAL MARKETS LLC /<br>0.69<br>ASSURED GUARANTY COM USD0.01 PRICE: 85.38<br>BROKER COMMISSION: 0.69 OTHER CHARGES:<br>0.33 BROKER: CABRERA CAPITAL MARKETS LLC | -137.000<br>85.38 | 11,696.04 | 0.00 | 0.00 | -7,538.40 | 4,157.64 | 0.00 | 4,157.64 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ASTEC INDS INC COM<br>SEDOL : 2060370 /ASTE<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ASTEC INDUSTRIES COM USD0.20 PRICE: 30.4<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>30.40 | 911.52 | 0.00 | 0.00 | -1,801.08 | -889.56 | 0.00 | -889.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ASTEC INDS INC COM<br>SEDOL : 2060370 /ASTE<br>CABRERA CAPITAL MARKETS LLC /<br>0.31 | -62.000<br>35.62 | 2,208.06 | 0.00 | 0.00 | -3,722.23 | -1,514.17 | 0.00 | -1,514.17 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ASTEC INDUSTRIES COM USD0.20 PRICE: 35.62 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ASTRANA HEALTH INC COM USD0.001<br>SEDOL : BX3SQS1 /ASTH<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ASTRANA HEALTH INC COM USD0.001 PRICE: 34.59 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>34.59 | 1,037.22 | 0.00 | 0.00 | -1,724.44 | -687.22 | 0.00 | -687.22 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ASTRANA HEALTH INC COM USD0.001<br>SEDOL : BX3SQS1 /ASTH<br>CABRERA CAPITAL MARKETS LLC / 0.56<br>ASTRANA HEALTH INC COM USD0.001 PRICE: 30.89 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -112.000<br>30.89 | 3,459.02 | 0.00 | 0.00 | -6,437.92 | -2,978.90 | 0.00 | -2,978.90 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AT&T INC COM<br>SEDOL : 2831811 /T<br>CABRERA CAPITAL MARKETS LLC / 234.40<br>AT&T INC COM USD1 PRICE: 22.32 BROKER COMMISSION: 234.40 OTHER CHARGES: 18.19 BROKER: CABRERA CAPITAL MARKETS LLC | -29,300.000<br>22.32 | 653,723.41 | 0.00 | 0.00 | -574,332.51 | 79,390.90 | 0.00 | 79,390.90 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AT&T INC COM<br>SEDOL : 2831811 /T<br>CABRERA CAPITAL MARKETS LLC / 0.85<br>AT&T INC COM USD1 PRICE: 27.02 BROKER COMMISSION: 0.85 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -170.000<br>27.02 | 4,592.42 | 0.00 | 0.00 | -3,332.30 | 1,260.12 | 0.00 | 1,260.12 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | ATI INC COM<br>SEDOL : 2526117 /ATI<br>PENSERRASECURITIES / 0.45<br>ATI INC USD0.10 PRICE: 58.56 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.05<br>BROKER: PENSERRASECURITIES | -30.000<br>58.56 | 1,756.30 | 0.00 | 0.00 | -761.92 | 994.38 | 0.00 | 994.38 |
| 18 Feb 25<br>19 Feb 25<br>Settled | ATI INC COM<br>SEDOL : 2526117 /ATI<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ATI INC USD0.10 PRICE: 62.16 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06<br>BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>62.16 | 1,864.29 | 0.00 | 0.00 | -761.92 | 1,102.37 | 0.00 | 1,102.37 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ATI INC COM<br>SEDOL : 2526117 /ATI<br>LOOP CAPITAL MARKETS LLC / 1.05<br>ATI INC USD0.10 PRICE: 57.15 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.12<br>BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>57.15 | 3,999.33 | 0.00 | 0.00 | -1,777.82 | 2,221.51 | 0.00 | 2,221.51 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ATI INC COM<br>SEDOL : 2526117 /ATI<br>CABRERA CAPITAL MARKETS LLC / 94.87<br>ATI INC USD0.10 PRICE: 52.04 BROKER COMMISSION: 94.87 OTHER CHARGES: 27.45<br>BROKER: CABRERA CAPITAL MARKETS LLC | -18,974.000<br>52.04 | 987,284.64 | 0.00 | 0.00 | -481,889.78 | 505,394.86 | 0.00 | 505,394.86 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ATLANTIC UN BANKSHARES CORP COM<br>SEDOL : BFZ9DB8 /AUB<br>PENSERRASECURITIES / 1.26<br>ATLANTIC UNION BAN COM USD1.33 PRICE: 35.68 BROKER COMMISSION: 1.26 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -84.000<br>35.68 | 2,995.77 | 0.00 | 0.00 | -2,924.56 | 71.21 | 0.00 | 71.21 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 10 Feb 25<br>11 Feb 25<br>Settled | ATLANTIC UN BANKSHARES CORP<br>COM<br>SEDOL : BFZ9DB8 /AUB<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.31<br>ATLANTIC UNION BAN COM USD1.33 PRICE: 38.3050574 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.10 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -87.000<br>38.305 | 3,331.13 | 0.00 | 0.00 | -3,029.01 | 302.12 | 0.00 | 302.12 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ATLANTIC UN BANKSHARES CORP<br>COM<br>SEDOL : BFZ9DB8 /AUB<br>CABRERA CAPITAL MARKETS LLC /<br>1.13<br>ATLANTIC UNION BAN COM USD1.33 PRICE: 32.01 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC | -225.000<br>32.01 | 7,200.91 | 0.00 | 0.00 | -7,833.64 | -632.73 | 0.00 | -632.73 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ATLAS ENERGY SOLUTIONS INC<br>NEW CL A<br>SEDOL : BL6JGD2 /AESI<br>LOOP CAPITAL MARKETS LLC / 0.60<br>ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 20.6 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>20.60 | 823.37 | 0.00 | 0.00 | -932.79 | -109.42 | 0.00 | -109.42 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ATLAS ENERGY SOLUTIONS INC<br>NEW CL A<br>SEDOL : BL6JGD2 /AESI<br>CABRERA CAPITAL MARKETS LLC /<br>0.94<br>ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 18.09 BROKER COMMISSION: 0.94 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -188.000<br>18.09 | 3,399.88 | 0.00 | 0.00 | -4,384.13 | -984.25 | 0.00 | -984.25 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | ATLASSIAN CORP CL A<br>SEDOL : BQ1PC76 /TEAM<br>CABRERA CAPITAL MARKETS LLC /<br>5.18<br>ATLASSIAN CORP COM USD0.1 CL A PRICE: 260.85 BROKER COMMISSION: 5.18 OTHER CHARGES: 4.70 BROKER: CABRERA CAPITAL MARKETS LLC | -648.000<br>260.85 | 169,020.92 | 0.00 | 0.00 | -193,394.35 | -24,373.43 | 0.00 | -24,373.43 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AUTODESK INC COM<br>SEDOL : 2065159 /ADSK<br>CABRERA CAPITAL MARKETS LLC /<br>6.60<br>AUTODESK INC COM NPV PRICE: 301.45 BROKER COMMISSION: 6.60 OTHER CHARGES: 6.92 BROKER: CABRERA CAPITAL MARKETS LLC | -825.000<br>301.45 | 248,682.73 | 0.00 | 0.00 | -205,898.60 | 42,784.13 | 0.00 | 42,784.13 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AUTOMATIC DATA PROCESSING INC COM<br>SEDOL : 2065308 /ADP<br>CABRERA CAPITAL MARKETS LLC /<br>13.41<br>AUTO DATA PROCESS COM USD0.10 PRICE: 296.36 BROKER COMMISSION: 13.41 OTHER CHARGES: 13.81 BROKER: CABRERA CAPITAL MARKETS LLC | -1,676.000<br>296.36 | 496,672.14 | 0.00 | 0.00 | -364,770.29 | 131,901.85 | 0.00 | 131,901.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AUTOMATIC DATA PROCESSING INC COM<br>SEDOL : 2065308 /ADP<br>CABRERA CAPITAL MARKETS LLC /<br>0.06<br>AUTO DATA PROCESS COM USD0.10 PRICE: 295.32 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -11.000<br>295.32 | 3,248.36 | 0.00 | 0.00 | -2,394.08 | 854.28 | 0.00 | 854.28 |
| 22 Jan 25<br>23 Jan 25<br>Settled | AUTOZONE INC COM<br>SEDOL : 2065955 /AZO<br>CABRERA CAPITAL MARKETS LLC /<br>0.65 | -81.000<br>3,326.01 | 269,398.67 | 0.00 | 0.00 | -196,322.27 | 73,076.40 | 0.00 | 73,076.40 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | AUTOZONE INC COM USD0.01 PRICE: 3326.01 BROKER COMMISSION: 0.65 OTHER CHARGES: 7.49 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | AUTOZONE INC COM<br>SEDOL : 2065955 /AZO<br>CABRERA CAPITAL MARKETS LLC /<br>0.01<br>AUTOZONE INC COM USD0.01 PRICE: 3606.34 BROKER COMMISSION: 0.01 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -1.000<br>3,606.34 | 3,606.22 | 0.00 | 0.00 | -2,423.73 | 1,182.49 | 0.00 | 1,182.49 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AVANOS MED INC COM<br>SEDOL : BFFVV54 /AVNS<br>CABRERA CAPITAL MARKETS LLC /<br>0.69<br>AVANOS MEDICAL INC COM USD0.01 PRICE: 14.67 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -138.000<br>14.67 | 2,023.71 | 0.00 | 0.00 | -4,333.83 | -2,310.12 | 0.00 | -2,310.12 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AVISTA CORP COM ISIN #<br>US05379B1070<br>SEDOL : 2942605 /AVA<br>CABRERA CAPITAL MARKETS LLC /<br>1.06<br>AVISTA CORP COM NPV PRICE: 39.7 BROKER COMMISSION: 1.06 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC | -211.000<br>39.70 | 8,375.40 | 0.00 | 0.00 | -8,989.76 | -614.36 | 0.00 | -614.36 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AXCELIS TECHNOLOGIES INC COM NEW COM NEW<br>SEDOL : BD420Q8 /ACLS<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>AXCELIS TECHS INC COM USD0.001 PRICE: 63.87 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>63.87 | 1,277.06 | 0.00 | 0.00 | -1,232.00 | 45.06 | 0.00 | 45.06 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | AXCELIS TECHNOLOGIES INC COM<br>NEW COM NEW<br>SEDOL : BD420Q8 /ACLS<br>LOOP CAPITAL MARKETS LLC / 0.30<br>AXCELIS TECHS INC COM USD0.001 PRICE: 63.3<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>63.30 | 1,265.66 | 0.00 | 0.00 | -1,232.00 | 33.66 | 0.00 | 33.66 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AXCELIS TECHNOLOGIES INC COM<br>NEW COM NEW<br>SEDOL : BD420Q8 /ACLS<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>AXCELIS TECHS INC COM USD0.001 PRICE: 55.9<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -89.000<br>55.90 | 4,974.51 | 0.00 | 0.00 | -5,482.39 | -507.88 | 0.00 | -507.88 |
| 13 Jan 25<br>14 Jan 25<br>Settled | AXOS FINL INC COM<br>SEDOL : BGK38H3 /AX<br>PENSERRASECURITIES / 0.66<br>AXOS FINL INC COM PRICE: 66.7 BROKER<br>COMMISSION: 0.66 OTHER CHARGES: 0.09<br>BROKER: PENSERRASECURITIES | -44.000<br>66.70 | 2,934.05 | 0.00 | 0.00 | -2,301.37 | 632.68 | 0.00 | 632.68 |
| 24 Feb 25<br>25 Feb 25<br>Settled | AXOS FINL INC COM<br>SEDOL : BGK38H3 /AX<br>LOOP CAPITAL MARKETS LLC / 0.60<br>AXOS FINL INC COM PRICE: 65.75 BROKER<br>COMMISSION: 0.60 OTHER CHARGES: 0.08<br>BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>65.75 | 2,629.32 | 0.00 | 0.00 | -2,092.16 | 537.16 | 0.00 | 537.16 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AXOS FINL INC COM<br>SEDOL : BGK38H3 /AX<br>CABRERA CAPITAL MARKETS LLC /<br>0.74<br>AXOS FINL INC COM PRICE: 64.21 BROKER<br>COMMISSION: 0.74 OTHER CHARGES: 0.27<br>BROKER: CABRERA CAPITAL MARKETS LLC | -147.000<br>64.21 | 9,437.86 | 0.00 | 0.00 | -7,688.68 | 1,749.18 | 0.00 | 1,749.18 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | AZENTA INC COM USD0.01<br>SEDOL : 2145460 /AZTA<br>LOOP CAPITAL MARKETS LLC / 0.60<br>AZENTA INC COM USD0.01 PRICE: 45.58 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06<br>BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>45.58 | 1,822.54 | 0.00 | 0.00 | -1,806.80 | 15.74 | 0.00 | 15.74 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AZENTA INC COM USD0.01<br>SEDOL : 2145460 /AZTA<br>CABRERA CAPITAL MARKETS LLC / 4.60<br>AZENTA INC COM USD0.01 PRICE: 37.43 BROKER COMMISSION: 4.60 OTHER CHARGES: 0.96<br>BROKER: CABRERA CAPITAL MARKETS LLC | -920.000<br>37.43 | 34,430.04 | 0.00 | 0.00 | -79,898.92 | -45,468.88 | 0.00 | -45,468.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | AZENTA INC COM USD0.01<br>SEDOL : 2145460 /AZTA<br>CABRERA CAPITAL MARKETS LLC / 0.55<br>AZENTA INC COM USD0.01 PRICE: 37.43 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.12<br>BROKER: CABRERA CAPITAL MARKETS LLC | -110.000<br>37.43 | 4,116.63 | 0.00 | 0.00 | -4,968.70 | -852.07 | 0.00 | -852.07 |
| 07 Feb 25<br>10 Feb 25<br>Settled | AZZ INC COM<br>SEDOL : 2067672 /AZZ<br>CABRERA CAPITAL MARKETS LLC / 0.15<br>AZZ INC COM USD1 PRICE: 95.55 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03<br>BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>95.55 | 955.32 | 0.00 | 0.00 | -550.47 | 404.85 | 0.00 | 404.85 |
| 24 Feb 25<br>25 Feb 25<br>Settled | AZZ INC COM<br>SEDOL : 2067672 /AZZ<br>LOOP CAPITAL MARKETS LLC / 0.30<br>AZZ INC COM USD1 PRICE: 96.15 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.06<br>BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>96.15 | 1,922.64 | 0.00 | 0.00 | -1,100.94 | 821.70 | 0.00 | 821.70 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | AZZ INC COM<br>SEDOL : 2067672 /AZZ<br>CABRERA CAPITAL MARKETS LLC /<br>0.42<br>AZZ INC COM USD1 PRICE: 82.44 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | -84.000<br>82.44 | 6,924.34 | 0.00 | 0.00 | -4,623.93 | 2,300.41 | 0.00 | 2,300.41 |
| 21 Mar 25<br>24 Mar 25<br>Settled | B & G FOODS INC COMMON STOCK<br>SEDOL : B034L49 /BGS<br>CABRERA CAPITAL MARKETS LLC /<br>1.59<br>B & G FOODS INC COMMON STOCK PRICE: 7.09 BROKER COMMISSION: 1.59 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -318.000<br>7.09 | 2,252.96 | 0.00 | 0.00 | -8,717.06 | -6,464.10 | 0.00 | -6,464.10 |
| 07 Feb 25<br>10 Feb 25<br>Settled | BADGER METER INC COM<br>SEDOL : 2069128 /BMI<br>CABRERA CAPITAL MARKETS LLC /<br>0.14<br>BADGER METER INC COM USD1 PRICE: 213.86 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -9.000<br>213.86 | 1,924.54 | 0.00 | 0.00 | -880.89 | 1,043.65 | 0.00 | 1,043.65 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BADGER METER INC COM<br>SEDOL : 2069128 /BMI<br>LOOP CAPITAL MARKETS LLC / 0.27<br>BADGER METER INC COM USD1 PRICE: 206.21 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.11 BROKER: LOOP CAPITAL MARKETS LLC | -18.000<br>206.21 | 3,711.40 | 0.00 | 0.00 | -1,761.79 | 1,949.61 | 0.00 | 1,949.61 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BADGER METER INC COM<br>SEDOL : 2069128 /BMI<br>CABRERA CAPITAL MARKETS LLC /<br>0.40<br>BADGER METER INC COM USD1 PRICE: 189.49 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>189.49 | 15,158.37 | 0.00 | 0.00 | -7,830.17 | 7,328.20 | 0.00 | 7,328.20 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | BALCHEM CORP COM<br>SEDOL : 2072074 /BCPC<br>PENSERRASECURITIES / 0.29<br>BALCHEM CORP COM USD0.0666 PRICE: 156.33<br>BROKER COMMISSION: 0.29 OTHER CHARGES:<br>0.09 BROKER: PENSERRASECURITIES | -19.000<br>156.33 | 2,969.89 | 0.00 | 0.00 | -2,796.16 | 173.73 | 0.00 | 173.73 |
| 18 Feb 25<br>19 Feb 25<br>Settled | BALCHEM CORP COM<br>SEDOL : 2072074 /BCPC<br>LOOP CAPITAL MARKETS LLC / 0.12<br>BALCHEM CORP COM USD0.0666 PRICE: 166.01<br>BROKER COMMISSION: 0.12 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -8.000<br>166.01 | 1,327.92 | 0.00 | 0.00 | -1,177.33 | 150.59 | 0.00 | 150.59 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BALCHEM CORP COM<br>SEDOL : 2072074 /BCPC<br>LOOP CAPITAL MARKETS LLC / 0.24<br>BALCHEM CORP COM USD0.0666 PRICE: 165.57<br>BROKER COMMISSION: 0.24 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -16.000<br>165.57 | 2,648.80 | 0.00 | 0.00 | -2,354.66 | 294.14 | 0.00 | 294.14 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BALCHEM CORP COM<br>SEDOL : 2072074 /BCPC<br>CABRERA CAPITAL MARKETS LLC /<br>0.44<br>BALCHEM CORP COM USD0.0666 PRICE: 161.17<br>BROKER COMMISSION: 0.44 OTHER CHARGES:<br>0.40 BROKER: CABRERA CAPITAL MARKETS LLC | -88.000<br>161.17 | 14,182.12 | 0.00 | 0.00 | -12,950.62 | 1,231.50 | 0.00 | 1,231.50 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BANC CALIF INC COM<br>SEDOL : BCD47X4 /BANC<br>LOOP CAPITAL MARKETS LLC / 1.35<br>BANC OF CALIFORNIA COM USD0.01 PRICE: 14.65<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>14.65 | 1,317.11 | 0.00 | 0.00 | -1,493.35 | -176.24 | 0.00 | -176.24 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | BANC CALIF INC COM<br>SEDOL : BCD47X4 /BANC<br>CABRERA CAPITAL MARKETS LLC /<br>1.87<br>BANC OF CALIFORNIA COM USD0.01 PRICE: 14.09<br>BROKER COMMISSION: 1.87 OTHER CHARGES:<br>0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -373.000<br>14.09 | 5,253.55 | 0.00 | 0.00 | -6,189.09 | -935.54 | 0.00 | -935.54 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BANCFIRST CORP COM<br>SEDOL : 2078782 /BANF<br>CABRERA CAPITAL MARKETS LLC /<br>0.27<br>BANCFIRST CORP COM USD1 PRICE: 109.61<br>BROKER COMMISSION: 0.27 OTHER CHARGES:<br>0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -54.000<br>109.61 | 5,918.50 | 0.00 | 0.00 | -4,428.07 | 1,490.43 | 0.00 | 1,490.43 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BANCORP INC DEL COM STK<br>SEDOL : B05BRL7 /TBBK<br>LOOP CAPITAL MARKETS LLC / 0.60<br>BANCORP INC COM NPV PRICE: 55.5 BROKER<br>COMMISSION: 0.60 OTHER CHARGES: 0.07<br>BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>55.50 | 2,219.33 | 0.00 | 0.00 | -1,135.98 | 1,083.35 | 0.00 | 1,083.35 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BANCORP INC DEL COM STK<br>SEDOL : B05BRL7 /TBBK<br>CABRERA CAPITAL MARKETS LLC /<br>0.82<br>BANCORP INC COM NPV PRICE: 54.93 BROKER<br>COMMISSION: 0.82 OTHER CHARGES: 0.25<br>BROKER: CABRERA CAPITAL MARKETS LLC | -163.000<br>54.93 | 8,952.52 | 0.00 | 0.00 | -4,629.13 | 4,323.39 | 0.00 | 4,323.39 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BANK NEW YORK MELLON CORP<br>COM STK<br>SEDOL : B1Z77F6 /BK<br>CABRERA CAPITAL MARKETS LLC /<br>6.40 | -1,280.000<br>83.55 | 106,934.62 | 0.00 | 0.00 | -56,209.73 | 50,724.89 | 0.00 | 50,724.89 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | BK OF NY MELLON CP COM USD0.01 PRICE: 83.55 BROKER COMMISSION: 6.40 OTHER CHARGES: 2.98 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | BANK OF AMERICA CORP<br>SEDOL : 2295677 /BAC<br>CABRERA CAPITAL MARKETS LLC / 217.60<br>BANK OF AMERICA CORP USD0.01 PRICE: 45.79 BROKER COMMISSION: 217.60 OTHER CHARGES: 34.63 BROKER: CABRERA CAPITAL MARKETS LLC | -27,200.000<br>45.79 | 1,245,235.77 | 0.00 | 0.00 | -1,194,643.65 | 50,592.12 | 0.00 | 50,592.12 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BANK OF AMERICA CORP<br>SEDOL : 2295677 /BAC<br>CABRERA CAPITAL MARKETS LLC / 2.65<br>BANK OF AMERICA CORP USD0.01 PRICE: 42.47 BROKER COMMISSION: 2.65 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC | -530.000<br>42.47 | 22,505.82 | 0.00 | 0.00 | -23,279.44 | -773.62 | 0.00 | -773.62 |
| 13 Jan 25<br>14 Jan 25<br>Settled | BANKUNITED INC<br>SEDOL : B3NNTZ4 /BKU<br>PENSERRASECURITIES / 1.11<br>BANKUNITED INC PRICE: 37.36 BROKER COMMISSION: 1.11 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -74.000<br>37.36 | 2,763.45 | 0.00 | 0.00 | -3,097.89 | -334.44 | 0.00 | -334.44 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BANKUNITED INC<br>SEDOL : B3NNTZ4 /BKU<br>LOOP CAPITAL MARKETS LLC / 0.90<br>BANKUNITED INC PRICE: 37.32 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>37.32 | 2,238.23 | 0.00 | 0.00 | -2,511.80 | -273.57 | 0.00 | -273.57 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BANKUNITED INC<br>SEDOL : B3NNTZ4 /BKU<br>CABRERA CAPITAL MARKETS LLC / 1.00 | -199.000<br>34.68 | 6,900.12 | 0.00 | 0.00 | -8,330.81 | -1,430.69 | 0.00 | -1,430.69 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | BANKUNITED INC PRICE: 34.68 BROKER COMMISSION: 1.00 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | BANNER CORP COM NEW COM NEW<br>SEDOL : 2346003 /BANR<br>PENSERRASECURITIES / 0.71<br>BANNER CORP COM USD0.01 PRICE: 65.8 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -47.000<br>65.80 | 3,091.80 | 0.00 | 0.00 | -2,889.24 | 202.56 | 0.00 | 202.56 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BANNER CORP COM NEW COM NEW<br>SEDOL : 2346003 /BANR<br>LOOP CAPITAL MARKETS LLC / 0.30<br>BANNER CORP COM USD0.01 PRICE: 66.64 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>66.64 | 1,332.46 | 0.00 | 0.00 | -1,229.46 | 103.00 | 0.00 | 103.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BANNER CORP COM NEW COM NEW<br>SEDOL : 2346003 /BANR<br>CABRERA CAPITAL MARKETS LLC / 0.50<br>BANNER CORP COM USD0.01 PRICE: 63.77 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -99.000<br>63.77 | 6,312.55 | 0.00 | 0.00 | -6,085.85 | 226.70 | 0.00 | 226.70 |
| 13 Jan 25<br>14 Jan 25<br>Settled | BATH & BODY WORKS INC COM USD0.5 WI<br>SEDOL : BNNTGJ5 /BBWI<br>PENSERRASECURITIES / 0.60<br>BATH & BODY WORKS COM USD0.5 PRICE: 36.78 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -40.000<br>36.78 | 1,470.55 | 0.00 | 0.00 | -1,277.90 | 192.65 | 0.00 | 192.65 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | BATH & BODY WORKS INC COM<br>USD0.5 WI<br>SEDOL : BNNTGJ5 /BBWI<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>BATH & BODY WORKS COM USD0.5 PRICE: 35.89<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>35.89 | 1,076.22 | 0.00 | 0.00 | -958.42 | 117.80 | 0.00 | 117.80 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BATH & BODY WORKS INC COM<br>USD0.5 WI<br>SEDOL : BNNTGJ5 /BBWI<br>LOOP CAPITAL MARKETS LLC / 1.95<br>BATH & BODY WORKS COM USD0.5 PRICE: 39.87<br>BROKER COMMISSION: 1.95 OTHER CHARGES:<br>0.15 BROKER: LOOP CAPITAL MARKETS LLC | -130.000<br>39.87 | 5,181.00 | 0.00 | 0.00 | -4,153.17 | 1,027.83 | 0.00 | 1,027.83 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BATH & BODY WORKS INC COM<br>USD0.5 WI<br>SEDOL : BNNTGJ5 /BBWI<br>CABRERA CAPITAL MARKETS LLC /<br>145.73<br>BATH & BODY WORKS COM USD0.5 PRICE: 30.28<br>BROKER COMMISSION: 145.73 OTHER CHARGES:<br>24.54 BROKER: CABRERA CAPITAL MARKETS LLC | -29,146.000<br>30.28 | 882,370.61 | 0.00 | 0.00 | -931,141.72 | -48,771.11 | 0.00 | -48,771.11 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BECTON DICKINSON & CO COM<br>SEDOL : 2087807 /BDX<br>CABRERA CAPITAL MARKETS LLC /<br>8.63<br>BECTON DICKINSON COM USD1 PRICE: 237.92<br>BROKER COMMISSION: 8.63 OTHER CHARGES:<br>7.14 BROKER: CABRERA CAPITAL MARKETS LLC | -1,079.000<br>237.92 | 256,699.91 | 0.00 | 0.00 | -266,240.88 | -9,540.97 | 0.00 | -9,540.97 |
| 07 Feb 25<br>10 Feb 25<br>Settled | BENCHMARK ELECTRS INC COM<br>SEDOL : 2090816 /BHE<br>CABRERA CAPITAL MARKETS LLC /<br>0.30 | -20.000<br>41.72 | 834.07 | 0.00 | 0.00 | -498.00 | 336.07 | 0.00 | 336.07 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK ELECTRON COM USD0.10 PRICE: 41.72 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | BENCHMARK ELECTRS INC COM<br>SEDOL : 2090816 /BHE<br>LOOP CAPITAL MARKETS LLC / 0.30<br>BENCHMARK ELECTRON COM USD0.10 PRICE: 40.32 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>40.32 | 806.07 | 0.00 | 0.00 | -498.00 | 308.07 | 0.00 | 308.07 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BENCHMARK ELECTRS INC COM<br>SEDOL : 2090816 /BHE<br>CABRERA CAPITAL MARKETS LLC / 0.49<br>BENCHMARK ELECTRON COM USD0.10 PRICE: 40.1 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -97.000<br>40.10 | 3,889.10 | 0.00 | 0.00 | -2,415.29 | 1,473.81 | 0.00 | 1,473.81 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'<br>SEDOL : 2073390 /BRK.B<br>CABRERA CAPITAL MARKETS LLC / 59.70<br>BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 460.51 BROKER COMMISSION: 59.70 OTHER CHARGES: 95.55 BROKER: CABRERA CAPITAL MARKETS LLC | -7,463.000<br>460.51 | 3,436,630.88 | 0.00 | 0.00 | -2,255,072.20 | 1,181,558.68 | 0.00 | 1,181,558.68 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'<br>SEDOL : 2073390 /BRK.B<br>CABRERA CAPITAL MARKETS LLC / 0.80 | -160.000<br>521.91 | 83,502.47 | 0.00 | 0.00 | -48,373.80 | 35,128.67 | 0.00 | 35,128.67 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 521.91 BROKER COMMISSION: 0.80 OTHER CHARGES: 2.33 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | BERKSHIRE HILLS BANCORP INC<br>COM<br>SEDOL : 2606570 /BHLB<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>BERKSHIRE HILLS BA COM USD0.01 PRICE: 30.05 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>30.05 | 1,201.36 | 0.00 | 0.00 | -1,161.64 | 39.72 | 0.00 | 39.72 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BERKSHIRE HILLS BANCORP INC<br>COM<br>SEDOL : 2606570 /BHLB<br>LOOP CAPITAL MARKETS LLC / 0.45<br>BERKSHIRE HILLS BA COM USD0.01 PRICE: 27.9 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>27.90 | 836.52 | 0.00 | 0.00 | -871.23 | -34.71 | 0.00 | -34.71 |
| 07 Feb 25<br>10 Feb 25<br>Settled | BGC GROUP INC CL A<br>SEDOL : BRJTVC5 /BGC<br>CABRERA CAPITAL MARKETS LLC /<br>1.95<br>BGC GROUP INC COM USD0.01 CL A PRICE: 9.55 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -130.000<br>9.55 | 1,239.51 | 0.00 | 0.00 | -1,087.45 | 152.06 | 0.00 | 152.06 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BGC GROUP INC CL A<br>SEDOL : BRJTVC5 /BGC<br>LOOP CAPITAL MARKETS LLC / 3.30<br>BGC GROUP INC COM USD0.01 CL A PRICE: 8.9 BROKER COMMISSION: 3.30 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -220.000<br>8.90 | 1,954.64 | 0.00 | 0.00 | -1,840.30 | 114.34 | 0.00 | 114.34 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | BGC GROUP INC CL A<br>SEDOL : BRJTVC5 /BGC<br>CABRERA CAPITAL MARKETS LLC /<br>2.38<br>BGC GROUP INC COM USD0.01 CL A PRICE: 9.35<br>BROKER COMMISSION: 2.38 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -475.000<br>9.35 | 4,438.74 | 0.00 | 0.00 | -3,973.38 | 465.36 | 0.00 | 465.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BIOLIFE SOLUTIONS INC COM NEW<br>COM NEW<br>SEDOL : BJH08B2 /BLFS<br>CABRERA CAPITAL MARKETS LLC /<br>0.62<br>BIOLIFE SOLUTIONS COM USD0.001 PRICE: 24.99<br>BROKER COMMISSION: 0.62 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -123.000<br>24.99 | 3,073.06 | 0.00 | 0.00 | -3,631.98 | -558.92 | 0.00 | -558.92 |
| 13 Jan 25<br>14 Jan 25<br>Settled | BJS RESTAURANTS INC COM<br>SEDOL : 2200552 /BJRI<br>PENSERRASECURITIES / 0.92<br>BJS RESTAURANTS IN COM NPV PRICE: 34.52<br>BROKER COMMISSION: 0.92 OTHER CHARGES:<br>0.06 BROKER: PENSERRASECURITIES | -61.000<br>34.52 | 2,104.74 | 0.00 | 0.00 | -2,034.93 | 69.81 | 0.00 | 69.81 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BJS RESTAURANTS INC COM<br>SEDOL : 2200552 /BJRI<br>CABRERA CAPITAL MARKETS LLC /<br>0.40<br>BJS RESTAURANTS IN COM NPV PRICE: 34.05<br>BROKER COMMISSION: 0.40 OTHER CHARGES:<br>0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -79.000<br>34.05 | 2,689.47 | 0.00 | 0.00 | -2,635.40 | 54.07 | 0.00 | 54.07 |
| 13 Jan 25<br>14 Jan 25<br>Settled | BK HAW CORP COM<br>SEDOL : 2074070 /BOH<br>PENSERRASECURITIES / 0.74<br>BK OF HAWAII CORP COM USD0.01 PRICE: 68.59<br>BROKER COMMISSION: 0.74 OTHER CHARGES:<br>0.10 BROKER: PENSERRASECURITIES | -49.000<br>68.59 | 3,360.07 | 0.00 | 0.00 | -1,979.23 | 1,380.84 | 0.00 | 1,380.84 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | BK HAW CORP COM<br>SEDOL : 2074070 /BOH<br>LOOP CAPITAL MARKETS LLC / 0.45<br>BK OF HAWAII CORP COM USD0.01 PRICE: 70.23<br>BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>70.23 | 2,106.39 | 0.00 | 0.00 | -1,211.77 | 894.62 | 0.00 | 894.62 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BK HAW CORP COM<br>SEDOL : 2074070 /BOH<br>CABRERA CAPITAL MARKETS LLC / 0.54<br>BK OF HAWAII CORP COM USD0.01 PRICE: 68.44<br>BROKER COMMISSION: 0.54 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC | -107.000<br>68.44 | 7,322.33 | 0.00 | 0.00 | -4,321.99 | 3,000.34 | 0.00 | 3,000.34 |
| 07 Feb 25<br>10 Feb 25<br>Settled | BLACKLINE INC COM<br>SEDOL : BD3WZS6 /BL<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>BLACKLINE INC COM USD0.01 PRICE: 64.63<br>BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>64.63 | 1,938.39 | 0.00 | 0.00 | -1,968.43 | -30.04 | 0.00 | -30.04 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BLACKLINE INC COM<br>SEDOL : BD3WZS6 /BL<br>LOOP CAPITAL MARKETS LLC / 0.45<br>BLACKLINE INC COM USD0.01 PRICE: 49.11<br>BROKER COMMISSION: 0.45 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>49.11 | 1,472.80 | 0.00 | 0.00 | -1,968.43 | -495.63 | 0.00 | -495.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BLACKLINE INC COM<br>SEDOL : BD3WZS6 /BL<br>CABRERA CAPITAL MARKETS LLC / 0.72<br>BLACKLINE INC COM USD0.01 PRICE: 50.29<br>BROKER COMMISSION: 0.72 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC | -144.000<br>50.29 | 7,240.83 | 0.00 | 0.00 | -9,448.48 | -2,207.65 | 0.00 | -2,207.65 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | BLACKROCK INC NEW COM<br>SEDOL : BMZBBT7 /BLK<br>CABRERA CAPITAL MARKETS LLC /<br>4.82<br>BLACKROCK INC COM USD0.01 PRICE: 1006.34 BROKER COMMISSION: 4.82 OTHER CHARGES: 16.85 BROKER: CABRERA CAPITAL MARKETS LLC | -602.000<br>1,006.34 | 605,795.01 | 0.00 | 0.00 | -482,763.16 | 123,031.85 | 0.00 | 123,031.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BLACKROCK INC NEW COM<br>SEDOL : BMZBBT7 /BLK<br>CABRERA CAPITAL MARKETS LLC /<br>0.02<br>BLACKROCK INC COM USD0.01 PRICE: 951.73 BROKER COMMISSION: 0.02 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -4.000<br>951.73 | 3,806.79 | 0.00 | 0.00 | -3,207.73 | 599.06 | 0.00 | 599.06 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BLACKSTONE INC COM USD0.00001<br>SEDOL : BKF2SL7 /BX<br>CABRERA CAPITAL MARKETS LLC /<br>23.53<br>BLACKSTONE INC COM USD0.00001 PRICE: 182.77 BROKER COMMISSION: 23.53 OTHER CHARGES: 14.95 BROKER: CABRERA CAPITAL MARKETS LLC | -2,941.000<br>182.77 | 537,488.09 | 0.00 | 0.00 | -347,210.84 | 190,277.25 | 0.00 | 190,277.25 |
| 07 Feb 25<br>10 Feb 25<br>Settled | BLACKSTONE MTG TRU CL A<br>SEDOL : B94QHZ0 /BXMT<br>CABRERA CAPITAL MARKETS LLC /<br>1.50<br>BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 18.71 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -100.000<br>18.71 | 1,869.44 | 0.00 | 0.00 | -2,341.31 | -471.87 | 0.00 | -471.87 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BLACKSTONE MTG TRU CL A<br>SEDOL : B94QHZ0 /BXMT<br>LOOP CAPITAL MARKETS LLC / 1.65 | -110.000<br>20.44 | 2,246.68 | 0.00 | 0.00 | -2,575.44 | -328.76 | 0.00 | -328.76 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | BLACKSTONE MORTGAG COM USD0.01 CLS'A'<br>PRICE: 20.44 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | BLACKSTONE MTG TRU CL A<br>SEDOL : B94QHZ0 /BXMT<br>CABRERA CAPITAL MARKETS LLC /<br>3.22<br>BLACKSTONE MORTGAG COM USD0.01 CLS'A'<br>PRICE: 20.74 BROKER COMMISSION: 3.22 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC | -643.000<br>20.74 | 13,332.22 | 0.00 | 0.00 | -15,054.63 | -1,722.41 | 0.00 | -1,722.41 |
| 07 Feb 25<br>10 Feb 25<br>Settled | BLOOMIN BRANDS INC COM<br>SEDOL : B847RJ0 /BLMN<br>CABRERA CAPITAL MARKETS LLC /<br>1.20<br>BLOOMIN BRANDS INC COM PRICE: 12.18 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>12.18 | 973.17 | 0.00 | 0.00 | -1,684.42 | -711.25 | 0.00 | -711.25 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BLOOMIN BRANDS INC COM<br>SEDOL : B847RJ0 /BLMN<br>CABRERA CAPITAL MARKETS LLC /<br>1.23<br>BLOOMIN BRANDS INC COM PRICE: 7.78 BROKER COMMISSION: 1.23 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -246.000<br>7.78 | 1,912.59 | 0.00 | 0.00 | -5,179.59 | -3,267.00 | 0.00 | -3,267.00 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BOEING CO COM<br>SEDOL : 2108601 /BA<br>CABRERA CAPITAL MARKETS LLC /<br>23.07<br>BOEING CO COM USD5.00 PRICE: 174.8 BROKER COMMISSION: 23.07 OTHER CHARGES: 14.02 BROKER: CABRERA CAPITAL MARKETS LLC | -2,884.000<br>174.80 | 504,086.11 | 0.00 | 0.00 | -542,666.88 | -38,580.77 | 0.00 | -38,580.77 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | BOISE CASCADE CO COM<br>SEDOL : B9BP4R1 /BCC<br>CABRERA CAPITAL MARKETS LLC /<br>0.18<br>BOISE CASCADE COMP COM USD0.01 PRICE: 123.28 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -12.000<br>123.28 | 1,479.13 | 0.00 | 0.00 | -859.23 | 619.90 | 0.00 | 619.90 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BOISE CASCADE CO COM<br>SEDOL : B9BP4R1 /BCC<br>LOOP CAPITAL MARKETS LLC / 0.36<br>BOISE CASCADE COMP COM USD0.01 PRICE: 103.69 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -24.000<br>103.69 | 2,488.13 | 0.00 | 0.00 | -1,718.46 | 769.67 | 0.00 | 769.67 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BOISE CASCADE CO COM<br>SEDOL : B9BP4R1 /BCC<br>CABRERA CAPITAL MARKETS LLC /<br>0.52<br>BOISE CASCADE COMP COM USD0.01 PRICE: 99.46 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -104.000<br>99.46 | 10,343.03 | 0.00 | 0.00 | -7,446.65 | 2,896.38 | 0.00 | 2,896.38 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BOOKING HLDGS INC COM<br>SEDOL : BDRXDB4 /BKNG<br>CABRERA CAPITAL MARKETS LLC /<br>1.08<br>BOOKING HLDGS INC COM USD0.008 PRICE: 4619.21 BROKER COMMISSION: 1.08 OTHER CHARGES: 17.34 BROKER: CABRERA CAPITAL MARKETS LLC | -135.000<br>4,619.21 | 623,574.93 | 0.00 | 0.00 | -316,535.20 | 307,039.73 | 0.00 | 307,039.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BOOKING HLDGS INC COM<br>SEDOL : BDRXDB4 /BKNG<br>CABRERA CAPITAL MARKETS LLC /<br>0.01 | -1.000<br>4,617.26 | 4,617.12 | 0.00 | 0.00 | -2,344.71 | 2,272.41 | 0.00 | 2,272.41 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | BOOKING HLDGS INC COM USD0.008 PRICE: 4617.26 BROKER COMMISSION: 0.01 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | BOOT BARN HLDGS INC COM<br>SEDOL : BRS6600 /BOOT<br>PENSERRASECURITIES / 0.35<br>BOOT BARN HOLDINGS COM USD0.0001 PRICE: 154.97 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES | -23.000<br>154.97 | 3,563.86 | 0.00 | 0.00 | -2,296.41 | 1,267.45 | 0.00 | 1,267.45 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BOOT BARN HLDGS INC COM<br>SEDOL : BRS6600 /BOOT<br>LOOP CAPITAL MARKETS LLC / 0.35<br>BOOT BARN HOLDINGS COM USD0.0001 PRICE: 128.39 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -23.000<br>128.39 | 2,952.53 | 0.00 | 0.00 | -2,296.41 | 656.12 | 0.00 | 656.12 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BOOT BARN HLDGS INC COM<br>SEDOL : BRS6600 /BOOT<br>CABRERA CAPITAL MARKETS LLC / 0.37<br>BOOT BARN HOLDINGS COM USD0.0001 PRICE: 104.73 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | -74.000<br>104.73 | 7,749.43 | 0.00 | 0.00 | -7,388.43 | 361.00 | 0.00 | 361.00 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BOSTON SCIENTIFIC CORP COM<br>SEDOL : 2113434 /BSX<br>CABRERA CAPITAL MARKETS LLC / 47.90<br>BOSTON SCIENTIFIC COM USD0.01 PRICE: 100.31 BROKER COMMISSION: 47.90 OTHER CHARGES: 16.70 BROKER: CABRERA CAPITAL MARKETS LLC | -5,987.000<br>100.31 | 600,491.37 | 0.00 | 0.00 | -259,119.85 | 341,371.52 | 0.00 | 341,371.52 |

### *Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | BOSTON SCIENTIFIC CORP COM<br>SEDOL : 2113434 /BSX<br>CABRERA CAPITAL MARKETS LLC /<br>0.20<br>BOSTON SCIENTIFIC COM USD0.01 PRICE: 100.69<br>BROKER COMMISSION: 0.20 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>100.69 | 4,027.28 | 0.00 | 0.00 | -1,731.22 | 2,296.06 | 0.00 | 2,296.06 |
| 07 Feb 25<br>10 Feb 25<br>Settled | BOX INC CL A CL A<br>SEDOL : BVB3BV2 /BOX<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>BOX INC COM USD0.0001 CL 'A' PRICE: 34.29<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>34.29 | 1,713.70 | 0.00 | 0.00 | -1,472.25 | 241.45 | 0.00 | 241.45 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BOX INC CL A CL A<br>SEDOL : BVB3BV2 /BOX<br>LOOP CAPITAL MARKETS LLC / 1.20<br>BOX INC COM USD0.0001 CL 'A' PRICE: 33.31<br>BROKER COMMISSION: 1.20 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>33.31 | 2,663.52 | 0.00 | 0.00 | -2,355.59 | 307.93 | 0.00 | 307.93 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BOX INC CL A CL A<br>SEDOL : BVB3BV2 /BOX<br>CABRERA CAPITAL MARKETS LLC /<br>1.65<br>BOX INC COM USD0.0001 CL 'A' PRICE: 30.37<br>BROKER COMMISSION: 1.65 OTHER CHARGES:<br>0.28 BROKER: CABRERA CAPITAL MARKETS LLC | -330.000<br>30.37 | 10,020.17 | 0.00 | 0.00 | -9,716.82 | 303.35 | 0.00 | 303.35 |
| 13 Jan 25<br>14 Jan 25<br>Settled | BRADY CORP CL A CL A<br>SEDOL : 2117726 /BRC<br>PENSERRASECURITIES / 0.60<br>BRADY CORP CLASS'A'COM NON-VTG USD0.01<br>PRICE: 71.69 BROKER COMMISSION: 0.60 OTHER<br>CHARGES: 0.08 BROKER: PENSERRASECURITIES | -40.000<br>71.69 | 2,866.92 | 0.00 | 0.00 | -2,053.89 | 813.03 | 0.00 | 813.03 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | BRADY CORP CL A CL A<br>SEDOL : 2117726 /BRC<br>LOOP CAPITAL MARKETS LLC / 0.45<br>BRADY CORP CLASS'A'COM NON-VTG USD0.01<br>PRICE: 70.84 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>70.84 | 2,124.69 | 0.00 | 0.00 | -1,540.42 | 584.27 | 0.00 | 584.27 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BRADY CORP CL A CL A<br>SEDOL : 2117726 /BRC<br>CABRERA CAPITAL MARKETS LLC / 0.50<br>BRADY CORP CLASS'A'COM NON-VTG USD0.01<br>PRICE: 70.54 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | -99.000<br>70.54 | 6,982.76 | 0.00 | 0.00 | -5,083.39 | 1,899.37 | 0.00 | 1,899.37 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BRANDYWINE RLTY TR SH BEN INT NEW REIT<br>SEDOL : 2518954 /BDN<br>LOOP CAPITAL MARKETS LLC / 2.85<br>BRANDYWINE REALTY SBI USD0.01 PRICE: 4.77<br>BROKER COMMISSION: 2.85 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -190.000<br>4.77 | 903.42 | 0.00 | 0.00 | -2,432.38 | -1,528.96 | 0.00 | -1,528.96 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BRANDYWINE RLTY TR SH BEN INT NEW REIT<br>SEDOL : 2518954 /BDN<br>CABRERA CAPITAL MARKETS LLC / 2.34<br>BRANDYWINE REALTY SBI USD0.01 PRICE: 4.48<br>BROKER COMMISSION: 2.34 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -468.000<br>4.48 | 2,094.24 | 0.00 | 0.00 | -5,991.35 | -3,897.11 | 0.00 | -3,897.11 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BREAD FINANCIAL HOLDINGS INC COM USD0.01<br>SEDOL : 2762030 /BFH<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>55.45 | 2,217.33 | 0.00 | 0.00 | -1,471.96 | 745.37 | 0.00 | 745.37 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 55.45 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | BREAD FINANCIAL HOLDINGS INC<br>COM USD0.01<br>SEDOL : 2762030 /BFH<br>CABRERA CAPITAL MARKETS LLC /<br>1.08<br>BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 50.0 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC | -215.000<br>50.00 | 10,748.62 | 0.00 | 0.00 | -7,911.81 | 2,836.81 | 0.00 | 2,836.81 |
| 24 Jan 25<br>27 Jan 25<br>Settled | BRINKER INTL INC COM<br>SEDOL : 2193544 /EAT<br>PENSERRASECURITIES / 0.15<br>BRINKER INTL INC COM USD0.10 PRICE: 149.5 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -10.000<br>149.50 | 1,494.80 | 0.00 | 0.00 | -377.44 | 1,117.36 | 0.00 | 1,117.36 |
| 07 Feb 25<br>10 Feb 25<br>Settled | BRINKER INTL INC COM<br>SEDOL : 2193544 /EAT<br>CABRERA CAPITAL MARKETS LLC /<br>0.08<br>BRINKER INTL INC COM USD0.10 PRICE: 172.06 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -5.000<br>172.06 | 860.19 | 0.00 | 0.00 | -188.72 | 671.47 | 0.00 | 671.47 |
| 10 Feb 25<br>11 Feb 25<br>Settled | BRINKER INTL INC COM<br>SEDOL : 2193544 /EAT<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.09<br>BRINKER INTL INC COM USD0.10 PRICE: 167.82 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.03 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -6.000<br>167.82 | 1,006.80 | 0.00 | 0.00 | -226.46 | 780.34 | 0.00 | 780.34 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | BRINKER INTL INC COM<br>SEDOL : 2193544 /EAT<br>LOOP CAPITAL MARKETS LLC / 0.30<br>BRINKER INTL INC COM USD0.10 PRICE: 153.07<br>BROKER COMMISSION: 0.30 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>153.07 | 3,061.01 | 0.00 | 0.00 | -754.87 | 2,306.14 | 0.00 | 2,306.14 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BRINKER INTL INC COM<br>SEDOL : 2193544 /EAT<br>CABRERA CAPITAL MARKETS LLC / 0.62<br>BRINKER INTL INC COM USD0.10 PRICE: 144.81<br>BROKER COMMISSION: 0.62 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC | -124.000<br>144.81 | 17,955.32 | 0.00 | 0.00 | -4,680.20 | 13,275.12 | 0.00 | 13,275.12 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BRISTOL MYERS SQUIBB CO COM<br>SEDOL : 2126335 /BMY<br>CABRERA CAPITAL MARKETS LLC / 66.40<br>BRISTOL-MYRS SQUIB COM USD0.10 PRICE: 57.09<br>BROKER COMMISSION: 66.40 OTHER CHARGES: 13.18 BROKER: CABRERA CAPITAL MARKETS LLC | -8,300.000<br>57.09 | 473,767.42 | 0.00 | 0.00 | -523,695.80 | -49,928.38 | 0.00 | -49,928.38 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BRISTOW GROUP INC DEL NEW COM<br>SEDOL : BMBT0Z4 /VTOL<br>LOOP CAPITAL MARKETS LLC / 0.45<br>BRISTOW GRP INC COM USD0.01 PRICE: 35.77<br>BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>35.77 | 1,072.62 | 0.00 | 0.00 | -992.28 | 80.34 | 0.00 | 80.34 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BRISTOW GROUP INC DEL NEW COM<br>SEDOL : BMBT0Z4 /VTOL<br>CABRERA CAPITAL MARKETS LLC / 0.34 | -68.000<br>31.42 | 2,136.16 | 0.00 | 0.00 | -2,249.16 | -113.00 | 0.00 | -113.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | BRISTOW GRP INC COM USD0.01 PRICE: 31.42 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | BROADCOM INC COM<br>SEDOL : BDZ78H9 /AVGO<br>CABRERA CAPITAL MARKETS LLC / 148.32<br>BROADCOM INC COM USD0.001 PRICE: 240.91 BROKER COMMISSION: 148.32 OTHER CHARGES: 124.17 BROKER: CABRERA CAPITAL MARKETS LLC | -18,540.000<br>240.91 | 4,466,198.91 | 0.00 | 0.00 | -1,185,532.75 | 3,280,666.16 | 0.00 | 3,280,666.16 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +<br>SEDOL : 2967675 /BRKL<br>LOOP CAPITAL MARKETS LLC / 1.50<br>BROOKLINE BANCORP COM USD0.01 PRICE: 11.58 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>11.58 | 1,156.46 | 0.00 | 0.00 | -1,588.06 | -431.60 | 0.00 | -431.60 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +<br>SEDOL : 2967675 /BRKL<br>CABRERA CAPITAL MARKETS LLC / 1.21<br>BROOKLINE BANCORP COM USD0.01 PRICE: 10.86 BROKER COMMISSION: 1.21 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -241.000<br>10.86 | 2,615.97 | 0.00 | 0.00 | -3,827.22 | -1,211.25 | 0.00 | -1,211.25 |
| 24 Feb 25<br>25 Feb 25<br>Settled | BUCKLE INC COM<br>SEDOL : 2149934 /BKE<br>LOOP CAPITAL MARKETS LLC / 0.30<br>BUCKLE INC COM USD0.0 PRICE: 41.39 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>41.39 | 827.47 | 0.00 | 0.00 | -790.57 | 36.90 | 0.00 | 36.90 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | BUCKLE INC COM<br>SEDOL : 2149934 /BKE<br>CABRERA CAPITAL MARKETS LLC /<br>0.39<br>BUCKLE INC COM USD0.0 PRICE: 39.05 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -78.000<br>39.05 | 3,045.42 | 0.00 | 0.00 | -3,083.21 | -37.79 | 0.00 | -37.79 |
| 21 Mar 25<br>24 Mar 25<br>Settled | BUNGE GLOBAL SA F COMMON STOCK<br>SEDOL : BQ6BPG9 /BG<br>CABRERA CAPITAL MARKETS LLC /<br>2.45<br>BUNGE GLOBAL SA COM USD0.01 PRICE: 73.25 BROKER COMMISSION: 2.45 OTHER CHARGES: 1.00 BROKER: CABRERA CAPITAL MARKETS LLC | -490.000<br>73.25 | 35,889.05 | 0.00 | 0.00 | -46,287.16 | -10,398.11 | 0.00 | -10,398.11 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CABLE ONE INC COM<br>SEDOL : BZ07DS4 /CABO<br>LOOP CAPITAL MARKETS LLC / 0.06<br>CABLE ONE INC COM USD0.01 PRICE: 282.0 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -4.000<br>282.00 | 1,127.90 | 0.00 | 0.00 | -1,582.50 | -454.60 | 0.00 | -454.60 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CABLE ONE INC COM<br>SEDOL : BZ07DS4 /CABO<br>CABRERA CAPITAL MARKETS LLC /<br>0.06<br>CABLE ONE INC COM USD0.01 PRICE: 256.05 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -12.000<br>256.05 | 3,072.45 | 0.00 | 0.00 | -4,747.50 | -1,675.05 | 0.00 | -1,675.05 |
| 13 Jan 25<br>14 Jan 25<br>Settled | CACTUS INC CL A CL A<br>SEDOL : BF1GM16 /WHD<br>PENSERRASECURITIES / 0.68<br>CACTUS INC COM USD0.01 CL A PRICE: 61.28 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -45.000<br>61.28 | 2,756.84 | 0.00 | 0.00 | -2,256.91 | 499.93 | 0.00 | 499.93 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CACTUS INC CL A CL A<br>SEDOL : BF1GM16 /WHD<br>LOOP CAPITAL MARKETS LLC / 0.75<br>CACTUS INC COM USD0.01 CL A PRICE: 58.48 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>58.48 | 2,923.16 | 0.00 | 0.00 | -2,507.68 | 415.48 | 0.00 | 415.48 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CACTUS INC CL A CL A<br>SEDOL : BF1GM16 /WHD<br>CABRERA CAPITAL MARKETS LLC / 0.91<br>CACTUS INC COM USD0.01 CL A PRICE: 45.92 BROKER COMMISSION: 0.91 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC | -181.000<br>45.92 | 8,310.37 | 0.00 | 0.00 | -9,077.79 | -767.42 | 0.00 | -767.42 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CADENCE DESIGN SYS INC COM<br>SEDOL : 2302232 /CDNS<br>CABRERA CAPITAL MARKETS LLC / 8.13<br>CADENCE DESIGN SYS COM USD0.01 PRICE: 321.49 BROKER COMMISSION: 8.13 OTHER CHARGES: 9.09 BROKER: CABRERA CAPITAL MARKETS LLC | -1,016.000<br>321.49 | 326,616.62 | 0.00 | 0.00 | -230,230.16 | 96,386.46 | 0.00 | 96,386.46 |
| 07 Feb 25<br>10 Feb 25<br>Settled | CAL MAINE FOODS INC COM NEW STK<br>SEDOL : 2158781 /CALM<br>CABRERA CAPITAL MARKETS LLC / 0.20<br>CAL MAINE FOODS IN COM STK USD0.01 PRICE: 108.3 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -13.000<br>108.30 | 1,407.66 | 0.00 | 0.00 | -554.69 | 852.97 | 0.00 | 852.97 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CAL MAINE FOODS INC COM NEW STK<br>SEDOL : 2158781 /CALM<br>LOOP CAPITAL MARKETS LLC / 0.30 | -20.000<br>89.34 | 1,786.45 | 0.00 | 0.00 | -853.37 | 933.08 | 0.00 | 933.08 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CAL MAINE FOODS IN COM STK USD0.01 PRICE: 89.34 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CAL MAINE FOODS INC COM NEW STK<br>SEDOL : 2158781 /CALM<br>CABRERA CAPITAL MARKETS LLC / 0.58<br>CAL MAINE FOODS IN COM STK USD0.01 PRICE: 89.2 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -116.000<br>89.20 | 10,346.33 | 0.00 | 0.00 | -4,949.56 | 5,396.77 | 0.00 | 5,396.77 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CALERES INC COM<br>SEDOL : BWX4MD9 /CAL<br>CABRERA CAPITAL MARKETS LLC / 1.76<br>CALERES INC COM PRICE: 16.5 BROKER COMMISSION: 1.76 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -351.000<br>16.50 | 5,789.57 | 0.00 | 0.00 | -8,442.89 | -2,653.32 | 0.00 | -2,653.32 |
| 07 Feb 25<br>10 Feb 25<br>Settled | CALIFORNIA RES CORP COM USD0.01<br>SEDOL : BMBK002 /CRC<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>CALIFORNIA RESOURC COM USD0.01 PRICE: 46.94 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>46.94 | 938.47 | 0.00 | 0.00 | -901.31 | 37.16 | 0.00 | 37.16 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CALIFORNIA RES CORP COM USD0.01<br>SEDOL : BMBK002 /CRC<br>LOOP CAPITAL MARKETS LLC / 0.75 | -50.000<br>46.52 | 2,325.18 | 0.00 | 0.00 | -2,253.27 | 71.91 | 0.00 | 71.91 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CALIFORNIA RESOURC COM USD0.01 PRICE: 46.52 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CALIFORNIA RES CORP COM USD0.01<br>SEDOL : BMBK002 /CRC<br>CABRERA CAPITAL MARKETS LLC / 1.13<br>CALIFORNIA RESOURC COM USD0.01 PRICE: 43.76 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC | -225.000<br>43.76 | 9,844.59 | 0.00 | 0.00 | -10,139.73 | -295.14 | 0.00 | -295.14 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CALIFORNIA WTR SVC GROUP COM<br>SEDOL : 2165383 /CWT<br>CABRERA CAPITAL MARKETS LLC / 0.67<br>CALIFORNIA WATER COM STK USD0.01 PRICE: 46.07 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -133.000<br>46.07 | 6,126.46 | 0.00 | 0.00 | -8,069.70 | -1,943.24 | 0.00 | -1,943.24 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CALIX NETWORKS INC COMMON STOCK<br>SEDOL : B3S4L67 /CALX<br>CABRERA CAPITAL MARKETS LLC / 0.78<br>CALIX NETWORKS INC COMMON STK PRICE: 35.86 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -156.000<br>35.86 | 5,593.22 | 0.00 | 0.00 | -5,306.34 | 286.88 | 0.00 | 286.88 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CAPITAL ONE FINL CORP COM<br>SEDOL : 2654461 /COF<br>CABRERA CAPITAL MARKETS LLC / 12.34<br>CAPITAL ONE FINL COM USD0.01 PRICE: 200.93 BROKER COMMISSION: 12.34 OTHER CHARGES: 8.62 BROKER: CABRERA CAPITAL MARKETS LLC | -1,543.000<br>200.93 | 310,014.03 | 0.00 | 0.00 | -228,359.13 | 81,654.90 | 0.00 | 81,654.90 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CAPITOL FED FINL INC COM .<br>SEDOL : B3KWJV0 /CFFN<br>LOOP CAPITAL MARKETS LLC / 2.55<br>CAPITOL FED FINL COM PRICE: 5.81 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -170.000<br>5.81 | 985.12 | 0.00 | 0.00 | -1,919.62 | -934.50 | 0.00 | -934.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CAPITOL FED FINL INC COM .<br>SEDOL : B3KWJV0 /CFFN<br>CABRERA CAPITAL MARKETS LLC / 1.63<br>CAPITOL FED FINL COM PRICE: 5.74 BROKER COMMISSION: 1.63 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -326.000<br>5.74 | 1,869.55 | 0.00 | 0.00 | -3,681.15 | -1,811.60 | 0.00 | -1,811.60 |
| 07 Feb 25<br>10 Feb 25<br>Settled | CARETRUST REIT INC COM<br>SEDOL : BMP8TL6 /CTRE<br>CABRERA CAPITAL MARKETS LLC / 0.90<br>CARETRUST REIT INC COM USD0.01 PRICE: 26.32 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>26.32 | 1,578.25 | 0.00 | 0.00 | -1,382.25 | 196.00 | 0.00 | 196.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CARETRUST REIT INC COM<br>SEDOL : BMP8TL6 /CTRE<br>LOOP CAPITAL MARKETS LLC / 1.80<br>CARETRUST REIT INC COM USD0.01 PRICE: 25.04 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -120.000<br>25.04 | 3,002.91 | 0.00 | 0.00 | -2,764.50 | 238.41 | 0.00 | 238.41 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CARETRUST REIT INC COM<br>SEDOL : BMP8TL6 /CTRE<br>CABRERA CAPITAL MARKETS LLC / 2.30<br>CARETRUST REIT INC COM USD0.01 PRICE: 28.64 BROKER COMMISSION: 2.30 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC | -459.000<br>28.64 | 13,143.09 | 0.00 | 0.00 | -10,574.21 | 2,568.88 | 0.00 | 2,568.88 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CARGURUS INC CL A CL A<br>SEDOL : BF5D6S8 /CARG<br>CABRERA CAPITAL MARKETS LLC /<br>1.17<br>CARGURUS INC COM USD0.001 CL A PRICE: 30.11<br>BROKER COMMISSION: 1.17 OTHER CHARGES:<br>0.20 BROKER: CABRERA CAPITAL MARKETS LLC | -234.000<br>30.11 | 7,044.37 | 0.00 | 0.00 | -5,286.61 | 1,757.76 | 0.00 | 1,757.76 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CARRIER GLOBAL CORPORATION<br>COM USD0.01 WI<br>SEDOL : BK4N0D7 /CARR<br>CABRERA CAPITAL MARKETS LLC /<br>26.40<br>CARRIER GLOBAL COR COM USD0.01 PRICE: 70.03<br>BROKER COMMISSION: 26.40 OTHER CHARGES:<br>6.43 BROKER: CABRERA CAPITAL MARKETS LLC | -3,300.000<br>70.03 | 231,066.17 | 0.00 | 0.00 | -208,610.85 | 22,455.32 | 0.00 | 22,455.32 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CARS COM INC COM<br>SEDOL : BYXHTC0 /CARS<br>LOOP CAPITAL MARKETS LLC / 0.90<br>CARS COM INC COM USD0.01 PRICE: 15.76<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>15.76 | 944.67 | 0.00 | 0.00 | -895.60 | 49.07 | 0.00 | 49.07 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CARS COM INC COM<br>SEDOL : BYXHTC0 /CARS<br>CABRERA CAPITAL MARKETS LLC /<br>0.79<br>CARS COM INC COM USD0.01 PRICE: 11.64<br>BROKER COMMISSION: 0.79 OTHER CHARGES:<br>0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -158.000<br>11.64 | 1,838.27 | 0.00 | 0.00 | -2,358.42 | -520.15 | 0.00 | -520.15 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CARTER INC FORMERLY CARTER<br>HLDGS INC TO 09/13/2003 COM<br>SEDOL : 2980939 /CRI<br>LOOP CAPITAL MARKETS LLC / 0.45 | -30.000<br>52.06 | 1,561.30 | 0.00 | 0.00 | -1,669.35 | -108.05 | 0.00 | -108.05 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CARTERS INC COM USD0.01 PRICE: 52.06 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM<br>SEDOL : 2980939 /CRI<br>CABRERA CAPITAL MARKETS LLC /<br>0.51<br>CARTERS INC COM USD0.01 PRICE: 40.89 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -102.000<br>40.89 | 4,170.15 | 0.00 | 0.00 | -5,675.79 | -1,505.64 | 0.00 | -1,505.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK<br>SEDOL : B1G7Q03 /CPRX<br>CABRERA CAPITAL MARKETS LLC /<br>1.56<br>CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 24.23 BROKER COMMISSION: 1.56 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | -312.000<br>24.23 | 7,557.98 | 0.00 | 0.00 | -4,815.94 | 2,742.04 | 0.00 | 2,742.04 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CATERPILLAR INC COM<br>SEDOL : 2180201 /CAT<br>CABRERA CAPITAL MARKETS LLC /<br>15.94<br>CATERPILLAR INC COM USD1 PRICE: 397.61 BROKER COMMISSION: 15.94 OTHER CHARGES: 22.03 BROKER: CABRERA CAPITAL MARKETS LLC | -1,993.000<br>397.61 | 792,398.76 | 0.00 | 0.00 | -417,155.92 | 375,242.84 | 0.00 | 375,242.84 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CATERPILLAR INC COM<br>SEDOL : 2180201 /CAT<br>CABRERA CAPITAL MARKETS LLC /<br>1.99<br>CATERPILLAR INC COM USD1 PRICE: 335.78 BROKER COMMISSION: 1.99 OTHER CHARGES: 3.72 BROKER: CABRERA CAPITAL MARKETS LLC | -398.000<br>335.78 | 133,634.73 | 0.00 | 0.00 | -83,387.48 | 50,247.25 | 0.00 | 50,247.25 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | CATHAY GENERAL BANCORP INC<br>COM<br>SEDOL : 2264235 /CATY<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>CATHAY GENERAL BANCORP COM USD0.01 PRICE: 46.77 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>46.77 | 935.07 | 0.00 | 0.00 | -746.71 | 188.36 | 0.00 | 188.36 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CATHAY GENERAL BANCORP INC<br>COM<br>SEDOL : 2264235 /CATY<br>LOOP CAPITAL MARKETS LLC / 0.75<br>CATHAY GENERAL BANCORP COM USD0.01 PRICE: 45.74 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>45.74 | 2,286.18 | 0.00 | 0.00 | -1,866.77 | 419.41 | 0.00 | 419.41 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CATHAY GENERAL BANCORP INC<br>COM<br>SEDOL : 2264235 /CATY<br>CABRERA CAPITAL MARKETS LLC /<br>0.95<br>CATHAY GENERAL BANCORP COM USD0.01 PRICE: 43.28 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -190.000<br>43.28 | 8,222.02 | 0.00 | 0.00 | -7,093.72 | 1,128.30 | 0.00 | 1,128.30 |
| 07 Feb 25<br>10 Feb 25<br>Settled | CAVCO INDS INC DEL COM STK<br>SEDOL : 2787022 /CVCO<br>CABRERA CAPITAL MARKETS LLC /<br>0.03<br>CAVCO INDUSTRIES COM USD0.01 PRICE: 528.6 BROKER COMMISSION: 0.03 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -2.000<br>528.60 | 1,057.14 | 0.00 | 0.00 | -529.61 | 527.53 | 0.00 | 527.53 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CAVCO INDS INC DEL COM STK<br>SEDOL : 2787022 /CVCO<br>LOOP CAPITAL MARKETS LLC / 0.08<br>CAVCO INDUSTRIES COM USD0.01 PRICE: 518.32 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -5.000<br>518.32 | 2,591.44 | 0.00 | 0.00 | -1,324.04 | 1,267.40 | 0.00 | 1,267.40 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CAVCO INDS INC DEL COM STK<br>SEDOL : 2787022 /CVCO<br>CABRERA CAPITAL MARKETS LLC / 0.18<br>CAVCO INDUSTRIES COM USD0.01 PRICE: 512.89 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC | -35.000<br>512.89 | 17,950.47 | 0.00 | 0.00 | -9,268.25 | 8,682.22 | 0.00 | 8,682.22 |
| 07 Feb 25<br>10 Feb 25<br>Settled | CENT GARDEN & PET CO CL A<br>SEDOL : B1P36Y6 /CENTA<br>CABRERA CAPITAL MARKETS LLC / 0.60<br>CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 32.86 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>32.86 | 1,313.76 | 0.00 | 0.00 | -1,369.42 | -55.66 | 0.00 | -55.66 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CENT GARDEN & PET CO CL A<br>SEDOL : B1P36Y6 /CENTA<br>LOOP CAPITAL MARKETS LLC / 0.45<br>CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 32.48 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>32.48 | 973.92 | 0.00 | 0.00 | -1,027.06 | -53.14 | 0.00 | -53.14 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CENT GARDEN & PET CO CL A<br>SEDOL : B1P36Y6 /CENTA<br>CABRERA CAPITAL MARKETS LLC / 1.69 | -337.000<br>30.46 | 10,263.04 | 0.00 | 0.00 | -11,537.33 | -1,274.29 | 0.00 | -1,274.29 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | CENTRAL GARDEN & P COM STK CL 'A' USD0.01<br>PRICE: 30.46 BROKER COMMISSION: 1.69 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CENTERSPACE<br>SEDOL : BN47P80 /CSR<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>CENTERSPACE COM NPV PRICE: 63.78 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>63.78 | 3,826.39 | 0.00 | 0.00 | -5,566.42 | -1,740.03 | 0.00 | -1,740.03 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CENTRAL GARDEN & PET CO COM<br>SEDOL : 2183868 /CENT<br>CABRERA CAPITAL MARKETS LLC /<br>0.39<br>CENTRAL GARDEN & P COM USD0.01 PRICE: 33.67 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -78.000<br>33.67 | 2,625.79 | 0.00 | 0.00 | -2,991.25 | -365.46 | 0.00 | -365.46 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CENTRAL PAC FINL CORP COM NEW<br>SEDOL : 2230946 /CPF<br>LOOP CAPITAL MARKETS LLC / 0.60<br>CENTRAL PAC FINL CORP COM NEW PRICE: 28.36 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>28.36 | 1,133.76 | 0.00 | 0.00 | -1,114.26 | 19.50 | 0.00 | 19.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CENTRAL PAC FINL CORP COM NEW<br>SEDOL : 2230946 /CPF<br>CABRERA CAPITAL MARKETS LLC /<br>0.36<br>CENTRAL PAC FINL CORP COM NEW PRICE: 27.0 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -71.000<br>27.00 | 1,916.58 | 0.00 | 0.00 | -1,977.82 | -61.24 | 0.00 | -61.24 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CENTURY ALUM CO COM<br>SEDOL : 2186254 /CENX<br>LOOP CAPITAL MARKETS LLC / 1.20<br>CENTURY ALUMINUM COM USD0.01 PRICE: 18.55 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>18.55 | 1,482.75 | 0.00 | 0.00 | -1,294.26 | 188.49 | 0.00 | 188.49 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CENTURY ALUM CO COM<br>SEDOL : 2186254 /CENX<br>CABRERA CAPITAL MARKETS LLC / 0.67<br>CENTURY ALUMINUM COM USD0.01 PRICE: 19.32 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -133.000<br>19.32 | 2,568.81 | 0.00 | 0.00 | -2,151.71 | 417.10 | 0.00 | 417.10 |
| 24 Jan 25<br>27 Jan 25<br>Settled | CENTURY CMNTYS INC COM<br>SEDOL : BN7ZZ47 /CCS<br>PENSERRASECURITIES / 0.30<br>CENTURY COMMUNITIE COM USD0.01 PRICE: 76.72 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -20.000<br>76.72 | 1,534.05 | 0.00 | 0.00 | -1,267.52 | 266.53 | 0.00 | 266.53 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CENTURY CMNTYS INC COM<br>SEDOL : BN7ZZ47 /CCS<br>LOOP CAPITAL MARKETS LLC / 0.30<br>CENTURY COMMUNITIE COM USD0.01 PRICE: 70.68 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>70.68 | 1,413.26 | 0.00 | 0.00 | -1,267.52 | 145.74 | 0.00 | 145.74 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CENTURY CMNTYS INC COM<br>SEDOL : BN7ZZ47 /CCS<br>CABRERA CAPITAL MARKETS LLC / 0.58<br>CENTURY COMMUNITIE COM USD0.01 PRICE: 68.96 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -116.000<br>68.96 | 7,998.55 | 0.00 | 0.00 | -7,351.64 | 646.91 | 0.00 | 646.91 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | CERTARA INC COM<br>SEDOL : BM9GT61 /CERT<br>CABRERA CAPITAL MARKETS LLC /<br>1.05<br>CERTARA INC COM USD0.01 PRICE: 13.61 BROKER<br>COMMISSION: 1.05 OTHER CHARGES: 0.03<br>BROKER: CABRERA CAPITAL MARKETS LLC | -70.000<br>13.61 | 951.62 | 0.00 | 0.00 | -1,731.45 | -779.83 | 0.00 | -779.83 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CERTARA INC COM<br>SEDOL : BM9GT61 /CERT<br>LOOP CAPITAL MARKETS LLC / 1.05<br>CERTARA INC COM USD0.01 PRICE: 12.55 BROKER<br>COMMISSION: 1.05 OTHER CHARGES: 0.03<br>BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>12.55 | 877.42 | 0.00 | 0.00 | -1,731.45 | -854.03 | 0.00 | -854.03 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CERTARA INC COM<br>SEDOL : BM9GT61 /CERT<br>CABRERA CAPITAL MARKETS LLC /<br>1.45<br>CERTARA INC COM USD0.01 PRICE: 10.73 BROKER<br>COMMISSION: 1.45 OTHER CHARGES: 0.09<br>BROKER: CABRERA CAPITAL MARKETS LLC | -289.000<br>10.73 | 3,099.43 | 0.00 | 0.00 | -7,148.41 | -4,048.98 | 0.00 | -4,048.98 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CEVA INC COM<br>SEDOL : 2986937 /CEVA<br>LOOP CAPITAL MARKETS LLC / 0.60<br>CEVA INC COM PRICE: 33.69 BROKER<br>COMMISSION: 0.60 OTHER CHARGES: 0.04<br>BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>33.69 | 1,346.96 | 0.00 | 0.00 | -1,526.59 | -179.63 | 0.00 | -179.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CEVA INC COM<br>SEDOL : 2986937 /CEVA<br>CABRERA CAPITAL MARKETS LLC /<br>0.31<br>CEVA INC COM PRICE: 28.35 BROKER<br>COMMISSION: 0.31 OTHER CHARGES: 0.05<br>BROKER: CABRERA CAPITAL MARKETS LLC | -62.000<br>28.35 | 1,757.34 | 0.00 | 0.00 | -2,366.21 | -608.87 | 0.00 | -608.87 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | CHAMPION HOMES INC<br>SEDOL : 2814005 /SKY<br>CABRERA CAPITAL MARKETS LLC /<br>0.26<br>CHAMPION HOMES INC PRICE: 103.88 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -17.000<br>103.88 | 1,765.65 | 0.00 | 0.00 | -1,632.60 | 133.05 | 0.00 | 133.05 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CHAMPION HOMES INC<br>SEDOL : 2814005 /SKY<br>LOOP CAPITAL MARKETS LLC / 0.47<br>CHAMPION HOMES INC PRICE: 100.2 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -31.000<br>100.20 | 3,105.64 | 0.00 | 0.00 | -2,977.08 | 128.56 | 0.00 | 128.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CHAMPION HOMES INC<br>SEDOL : 2814005 /SKY<br>CABRERA CAPITAL MARKETS LLC /<br>0.80<br>CHAMPION HOMES INC PRICE: 94.19 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC | -160.000<br>94.19 | 15,069.18 | 0.00 | 0.00 | -15,365.60 | -296.42 | 0.00 | -296.42 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CHEESECAKE FACTORY INC COM<br>SEDOL : 2192392 /CAKE<br>LOOP CAPITAL MARKETS LLC / 0.30<br>CHEESECAKE FACTORY COM USD0.01 PRICE: 55.07 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>55.07 | 1,101.06 | 0.00 | 0.00 | -770.32 | 330.74 | 0.00 | 330.74 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CHEESECAKE FACTORY INC COM<br>SEDOL : 2192392 /CAKE<br>CABRERA CAPITAL MARKETS LLC /<br>0.64<br>CHEESECAKE FACTORY COM USD0.01 PRICE: 48.7 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -127.000<br>48.70 | 6,184.08 | 0.00 | 0.00 | -4,891.53 | 1,292.55 | 0.00 | 1,292.55 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | CHEFS' WAREHOUSE HOLDINGS IN<br>SEDOL : B63RTD5 /CHEF<br>PENSERRASECURITIES / 0.45<br>CHEFS' WAREHOUSE HOLDINGS IN PRICE: 53.7 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -30.000<br>53.70 | 1,610.50 | 0.00 | 0.00 | -971.89 | 638.61 | 0.00 | 638.61 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CHEFS' WAREHOUSE HOLDINGS IN<br>SEDOL : B63RTD5 /CHEF<br>LOOP CAPITAL MARKETS LLC / 0.30<br>CHEFS' WAREHOUSE HOLDINGS IN PRICE: 63.89 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>63.89 | 1,277.46 | 0.00 | 0.00 | -647.92 | 629.54 | 0.00 | 629.54 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CHESAPEAKE UTILS CORP COM<br>SEDOL : 2190750 /CPK<br>CABRERA CAPITAL MARKETS LLC / 0.18<br>CHESAPEAKE UTILITY COM USD0.4867 PRICE: 124.07 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -36.000<br>124.07 | 4,466.21 | 0.00 | 0.00 | -4,510.95 | -44.74 | 0.00 | -44.74 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CHEVRON CORP COM<br>SEDOL : 2838555 /CVX<br>CABRERA CAPITAL MARKETS LLC / 56.19<br>CHEVRON CORP COM USD0.75 PRICE: 156.41 BROKER COMMISSION: 56.19 OTHER CHARGES: 30.55 BROKER: CABRERA CAPITAL MARKETS LLC | -7,024.000<br>156.41 | 1,098,537.10 | 0.00 | 0.00 | -919,356.79 | 179,180.31 | 0.00 | 179,180.31 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CHEVRON CORP COM<br>SEDOL : 2838555 /CVX<br>CABRERA CAPITAL MARKETS LLC / 25.25<br>CHEVRON CORP COM USD0.75 PRICE: 164.75 BROKER COMMISSION: 25.25 OTHER CHARGES: 23.13 BROKER: CABRERA CAPITAL MARKETS LLC | -5,049.000<br>164.75 | 831,774.37 | 0.00 | 0.00 | -660,988.09 | 170,786.28 | 0.00 | 170,786.28 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | CHIPOTLE MEXICAN GRILL INC COM<br>STK<br>SEDOL : B0X7DZ3 /CMG<br>CABRERA CAPITAL MARKETS LLC /<br>40.80<br>CHIPOTLE MEXICAN G COM USD0.01 PRICE: 55.9<br>BROKER COMMISSION: 40.80 OTHER CHARGES:<br>7.93 BROKER: CABRERA CAPITAL MARKETS LLC | -5,100.000<br>55.90 | 285,041.27 | 0.00 | 0.00 | -209,053.78 | 75,987.49 | 0.00 | 75,987.49 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CHUBB LTD ORD CHF24.15<br>SEDOL : B3BQMF6 /CB<br>CABRERA CAPITAL MARKETS LLC /<br>13.19<br>CHUBB LIMITED ORD CHF24.15 PRICE: 268.32<br>BROKER COMMISSION: 13.19 OTHER CHARGES:<br>12.31 BROKER: CABRERA CAPITAL MARKETS LLC | -1,649.000<br>268.32 | 442,434.18 | 0.00 | 0.00 | -319,810.25 | 122,623.93 | 0.00 | 122,623.93 |
| 13 Jan 25<br>14 Jan 25<br>Settled | CINEMARK HLDGS INC COM<br>SEDOL : B1W7RQ0 /CNK<br>PENSERRASECURITIES / 1.41<br>CINEMARK HLDGS INC COM USD0.001 PRICE:<br>29.75 BROKER COMMISSION: 1.41 OTHER<br>CHARGES: 0.08 BROKER: PENSERRASECURITIES | -94.000<br>29.75 | 2,795.01 | 0.00 | 0.00 | -1,582.20 | 1,212.81 | 0.00 | 1,212.81 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CINEMARK HLDGS INC COM<br>SEDOL : B1W7RQ0 /CNK<br>LOOP CAPITAL MARKETS LLC / 1.20<br>CINEMARK HLDGS INC COM USD0.001 PRICE:<br>27.01 BROKER COMMISSION: 1.20 OTHER<br>CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS<br>LLC | -80.000<br>27.01 | 2,159.53 | 0.00 | 0.00 | -1,346.55 | 812.98 | 0.00 | 812.98 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CINEMARK HLDGS INC COM<br>SEDOL : B1W7RQ0 /CNK<br>CABRERA CAPITAL MARKETS LLC /<br>1.45 | -290.000<br>26.05 | 7,552.83 | 0.00 | 0.00 | -4,881.25 | 2,671.58 | 0.00 | 2,671.58 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | CINEMARK HLDGS INC COM USD0.001 PRICE: 26.05 BROKER COMMISSION: 1.45 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | CINTAS CORP COM<br>SEDOL : 2197137 /CTAS<br>CABRERA CAPITAL MARKETS LLC /<br>10.32<br>CINTAS CORP COM NPV PRICE: 199.02 BROKER COMMISSION: 10.32 OTHER CHARGES: 7.14 BROKER: CABRERA CAPITAL MARKETS LLC | -1,290.000<br>199.02 | 256,718.34 | 0.00 | 0.00 | -226,034.95 | 30,683.39 | 0.00 | 30,683.39 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CISCO SYSTEMS INC<br>SEDOL : 2198163 /CSCO<br>CABRERA CAPITAL MARKETS LLC /<br>130.40<br>CISCO SYSTEMS INC USD0.001 PRICE: 61.63 BROKER COMMISSION: 130.40 OTHER CHARGES: 27.93 BROKER: CABRERA CAPITAL MARKETS LLC | -16,300.000<br>61.63 | 1,004,410.67 | 0.00 | 0.00 | -900,019.03 | 104,391.64 | 0.00 | 104,391.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CISCO SYSTEMS INC<br>SEDOL : 2198163 /CSCO<br>CABRERA CAPITAL MARKETS LLC /<br>1.95<br>CISCO SYSTEMS INC USD0.001 PRICE: 60.3 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.66 BROKER: CABRERA CAPITAL MARKETS LLC | -390.000<br>60.30 | 23,514.39 | 0.00 | 0.00 | -21,537.76 | 1,976.63 | 0.00 | 1,976.63 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CITIGROUP INC COM NEW COM NEW<br>SEDOL : 2297907 /C<br>CABRERA CAPITAL MARKETS LLC /<br>68.00<br>CITIGROUP INC COM USD0.01 PRICE: 81.69 BROKER COMMISSION: 68.00 OTHER CHARGES: 19.31 BROKER: CABRERA CAPITAL MARKETS LLC | -8,500.000<br>81.69 | 694,277.69 | 0.00 | 0.00 | -536,090.35 | 158,187.34 | 0.00 | 158,187.34 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CITIGROUP INC COM NEW COM<br>NEW<br>SEDOL : 2297907 /C<br>CABRERA CAPITAL MARKETS LLC /<br>0.35<br>CITIGROUP INC COM USD0.01 PRICE: 71.98<br>BROKER COMMISSION: 0.35 OTHER CHARGES:<br>0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -70.000<br>71.98 | 5,038.10 | 0.00 | 0.00 | -4,414.86 | 623.24 | 0.00 | 623.24 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CITIZENS FINL GROUP INC COM<br>SEDOL : BQRX1X3 /CFG<br>CABRERA CAPITAL MARKETS LLC /<br>4.40<br>CITIZENS FINL GP COM USD0.01 PRICE: 41.19<br>BROKER COMMISSION: 4.40 OTHER CHARGES:<br>1.01 BROKER: CABRERA CAPITAL MARKETS LLC | -880.000<br>41.19 | 36,241.79 | 0.00 | 0.00 | -41,633.12 | -5,391.33 | 0.00 | -5,391.33 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CITY HLDG CO COM<br>SEDOL : 2161778 /CHCO<br>LOOP CAPITAL MARKETS LLC / 0.17<br>CITY HOLDING CO COM USD2.50 PRICE: 117.13<br>BROKER COMMISSION: 0.17 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -11.000<br>117.13 | 1,288.22 | 0.00 | 0.00 | -905.50 | 382.72 | 0.00 | 382.72 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CITY HLDG CO COM<br>SEDOL : 2161778 /CHCO<br>CABRERA CAPITAL MARKETS LLC /<br>0.20<br>CITY HOLDING CO COM USD2.50 PRICE: 118.12<br>BROKER COMMISSION: 0.20 OTHER CHARGES:<br>0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>118.12 | 4,724.46 | 0.00 | 0.00 | -3,292.71 | 1,431.75 | 0.00 | 1,431.75 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CLEAR SECURE INC CL A CL A<br>SEDOL : BLD30T1 /YOU<br>CABRERA CAPITAL MARKETS LLC /<br>0.50 | -100.000<br>25.68 | 2,567.42 | 0.00 | 0.00 | -3,285.50 | -718.08 | 0.00 | -718.08 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | CLEAR SECURE INC COM USD0.00001 CL A PRICE: 25.68 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CLEARWAY ENERGY INC CL A CL A<br>SEDOL : BGJRH35 /CWENA<br>LOOP CAPITAL MARKETS LLC / 0.75<br>CLEARWAY ENRGY INC COM USD0.01 CLASS A PRICE: 25.15 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>25.15 | 1,256.71 | 0.00 | 0.00 | -1,195.25 | 61.46 | 0.00 | 61.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CLEARWAY ENERGY INC CL A CL A<br>SEDOL : BGJRH35 /CWENA<br>CABRERA CAPITAL MARKETS LLC / 0.47<br>CLEARWAY ENRGY INC COM USD0.01 CLASS A PRICE: 27.94 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -93.000<br>27.94 | 2,597.87 | 0.00 | 0.00 | -2,223.17 | 374.70 | 0.00 | 374.70 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CLEARWAY ENERGY INC CL C CL C<br>SEDOL : BGJRH57 /CWEN<br>LOOP CAPITAL MARKETS LLC / 1.05<br>CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 26.7 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>26.70 | 1,867.89 | 0.00 | 0.00 | -1,767.85 | 100.04 | 0.00 | 100.04 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CLEARWAY ENERGY INC CL C CL C<br>SEDOL : BGJRH57 /CWEN<br>CABRERA CAPITAL MARKETS LLC / 1.11<br>CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 29.9 BROKER COMMISSION: 1.11 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC | -221.000<br>29.90 | 6,606.60 | 0.00 | 0.00 | -5,581.35 | 1,025.25 | 0.00 | 1,025.25 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | CME GROUP INC COM STK<br>SEDOL : 2965839 /CME<br>CABRERA CAPITAL MARKETS LLC /<br>11.72<br>CME GROUP INC COM USD0.01 PRICE: 232.53<br>BROKER COMMISSION: 11.72 OTHER CHARGES:<br>9.48 BROKER: CABRERA CAPITAL MARKETS LLC | -1,465.000<br>232.53 | 340,635.25 | 0.00 | 0.00 | -321,323.06 | 19,312.19 | 0.00 | 19,312.19 |
| 22 Jan 25<br>23 Jan 25<br>Settled | COCA COLA CO COM<br>SEDOL : 2206657 /KO<br>CABRERA CAPITAL MARKETS LLC /<br>126.40<br>COCA-COLA CO COM USD0.25 PRICE: 61.78<br>BROKER COMMISSION: 126.40 OTHER CHARGES:<br>27.14 BROKER: CABRERA CAPITAL MARKETS LLC | -15,800.000<br>61.78 | 975,970.46 | 0.00 | 0.00 | -931,930.00 | 44,040.46 | 0.00 | 44,040.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COCA COLA CO COM<br>SEDOL : 2206657 /KO<br>CABRERA CAPITAL MARKETS LLC /<br>1.70<br>COCA-COLA CO COM USD0.25 PRICE: 68.67<br>BROKER COMMISSION: 1.70 OTHER CHARGES:<br>0.65 BROKER: CABRERA CAPITAL MARKETS LLC | -340.000<br>68.67 | 23,345.45 | 0.00 | 0.00 | -20,055.03 | 3,290.42 | 0.00 | 3,290.42 |
| 13 Jan 25<br>14 Jan 25<br>Settled | COGENT COMMUNICATIONS HLDGS<br>INC<br>SEDOL : B06RWD1 /CCOI<br>PENSERRASECURITIES / 0.68<br>COGENT COMMUNICATIONS HLDGS INC PRICE:<br>71.54 BROKER COMMISSION: 0.68 OTHER<br>CHARGES: 0.09 BROKER: PENSERRASECURITIES | -45.000<br>71.54 | 3,218.53 | 0.00 | 0.00 | -3,000.49 | 218.04 | 0.00 | 218.04 |
| 24 Feb 25<br>25 Feb 25<br>Settled | COGENT COMMUNICATIONS HLDGS<br>INC<br>SEDOL : B06RWD1 /CCOI<br>LOOP CAPITAL MARKETS LLC / 0.45 | -30.000<br>79.10 | 2,372.48 | 0.00 | 0.00 | -2,000.32 | 372.16 | 0.00 | 372.16 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | COGENT COMMUNICATIONS HLDGS INC PRICE: 79.1 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | COGENT COMMUNICATIONS HLDGS INC<br>SEDOL : B06RWD1 /CCOI<br>CABRERA CAPITAL MARKETS LLC /<br>0.58<br>COGENT COMMUNICATIONS HLDGS INC PRICE: 68.31 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -116.000<br>68.31 | 7,923.15 | 0.00 | 0.00 | -7,734.59 | 188.56 | 0.00 | 188.56 |
| 13 Jan 25<br>14 Jan 25<br>Settled | COHEN & STEERS INC COM<br>SEDOL : B02H882 /CNS<br>PENSERRASECURITIES / 0.26<br>COHEN & STEERS INC COM USD0.01 PRICE: 84.67 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -17.000<br>84.67 | 1,439.08 | 0.00 | 0.00 | -1,179.04 | 260.04 | 0.00 | 260.04 |
| 24 Feb 25<br>25 Feb 25<br>Settled | COHEN & STEERS INC COM<br>SEDOL : B02H882 /CNS<br>LOOP CAPITAL MARKETS LLC / 0.30<br>COHEN & STEERS INC COM USD0.01 PRICE: 86.82 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>86.82 | 1,736.05 | 0.00 | 0.00 | -1,387.10 | 348.95 | 0.00 | 348.95 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COHEN & STEERS INC COM<br>SEDOL : B02H882 /CNS<br>CABRERA CAPITAL MARKETS LLC /<br>0.37<br>COHEN & STEERS INC COM USD0.01 PRICE: 78.92 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -73.000<br>78.92 | 5,760.62 | 0.00 | 0.00 | -5,062.92 | 697.70 | 0.00 | 697.70 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | COHU INC COM<br>SEDOL : 2208426 /COHU<br>PENSERRASECURITIES / 1.08<br>COHU INC COM USD1 PRICE: 23.63 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -72.000<br>23.63 | 1,700.23 | 0.00 | 0.00 | -2,288.43 | -588.20 | 0.00 | -588.20 |
| 24 Feb 25<br>25 Feb 25<br>Settled | COHU INC COM<br>SEDOL : 2208426 /COHU<br>LOOP CAPITAL MARKETS LLC / 0.60<br>COHU INC COM USD1 PRICE: 19.34 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>19.34 | 772.97 | 0.00 | 0.00 | -1,271.35 | -498.38 | 0.00 | -498.38 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COHU INC COM<br>SEDOL : 2208426 /COHU<br>CABRERA CAPITAL MARKETS LLC / 0.61<br>COHU INC COM USD1 PRICE: 16.56 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -121.000<br>16.56 | 2,003.09 | 0.00 | 0.00 | -3,845.84 | -1,842.75 | 0.00 | -1,842.75 |
| 22 Jan 25<br>23 Jan 25<br>Settled | COLGATE-PALMOLIVE CO COM<br>SEDOL : 2209106 /CL<br>CABRERA CAPITAL MARKETS LLC / 24.00<br>COLGATE-PALMOLIVE COM USD1.00 PRICE: 87.55 BROKER COMMISSION: 24.00 OTHER CHARGES: 7.31 BROKER: CABRERA CAPITAL MARKETS LLC | -3,000.000<br>87.55 | 262,618.69 | 0.00 | 0.00 | -238,169.13 | 24,449.56 | 0.00 | 24,449.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COLGATE-PALMOLIVE CO COM<br>SEDOL : 2209106 /CL<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>COLGATE-PALMOLIVE COM USD1.00 PRICE: 90.3 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>90.30 | 5,417.54 | 0.00 | 0.00 | -4,763.38 | 654.16 | 0.00 | 654.16 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | COLLEGIUM PHARMACEUTICAL INC<br>COM<br>SEDOL : BX7RSN3 /COLL<br>CABRERA CAPITAL MARKETS LLC /<br>0.52<br>COLLEGIUM PHARMACE COM USD0.001 PRICE: 30.05 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -103.000<br>30.05 | 3,094.54 | 0.00 | 0.00 | -1,987.40 | 1,107.14 | 0.00 | 1,107.14 |
| 22 Jan 25<br>23 Jan 25<br>Settled | COMCAST CORP NEW-CL A<br>SEDOL : 2044545 /CMCSA<br>CABRERA CAPITAL MARKETS LLC /<br>124.00<br>COMCAST CORP COM CLS'A' USD0.01 PRICE: 37.11 BROKER COMMISSION: 124.00 OTHER CHARGES: 16.00 BROKER: CABRERA CAPITAL MARKETS LLC | -15,500.000<br>37.11 | 575,065.00 | 0.00 | 0.00 | -765,697.26 | -190,632.26 | 0.00 | -190,632.26 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COMCAST CORP NEW-CL A<br>SEDOL : 2044545 /CMCSA<br>CABRERA CAPITAL MARKETS LLC /<br>13.30<br>COMCAST CORP COM CLS'A' USD0.01 PRICE: 36.75 BROKER COMMISSION: 13.30 OTHER CHARGES: 2.72 BROKER: CABRERA CAPITAL MARKETS LLC | -2,660.000<br>36.75 | 97,738.98 | 0.00 | 0.00 | -131,403.53 | -33,664.55 | 0.00 | -33,664.55 |
| 24 Feb 25<br>25 Feb 25<br>Settled | COMMUNITY FINANCIAL SYSTEM<br>INC<br>SEDOL : 2222062 /CBU<br>LOOP CAPITAL MARKETS LLC / 0.75<br>COMMUNITY FINANCIAL SYSTEM INC PRICE: 62.28 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>62.28 | 3,113.16 | 0.00 | 0.00 | -3,597.25 | -484.09 | 0.00 | -484.09 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | COMMUNITY FINANCIAL SYSTEM INC<br>SEDOL : 2222062 /CBU<br>CABRERA CAPITAL MARKETS LLC / 0.64<br>COMMUNITY FINANCIAL SYSTEM INC PRICE: 57.59 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC | -127.000<br>57.59 | 7,313.08 | 0.00 | 0.00 | -9,137.01 | -1,823.93 | 0.00 | -1,823.93 |
| 24 Feb 25<br>25 Feb 25<br>Settled | COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001<br>SEDOL : BD82PS1 /CRK<br>LOOP CAPITAL MARKETS LLC / 0.90<br>COMSTOCK RES INC COM USD0.50 PRICE: 19.1 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>19.10 | 1,145.06 | 0.00 | 0.00 | -712.97 | 432.09 | 0.00 | 432.09 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001<br>SEDOL : BD82PS1 /CRK<br>CABRERA CAPITAL MARKETS LLC / 1.19<br>COMSTOCK RES INC COM USD0.50 PRICE: 19.92 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -238.000<br>19.92 | 4,739.63 | 0.00 | 0.00 | -2,828.13 | 1,911.50 | 0.00 | 1,911.50 |
| 07 Feb 25<br>10 Feb 25<br>Settled | CONCENTRA GROUP HLDGS PARENT INC COM<br>SEDOL : BSWW195 /CON<br>CABRERA CAPITAL MARKETS LLC / 0.60<br>CONCENTRA GROUP HO COM USD0.01 PRICE: 22.78 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>22.78 | 910.57 | 0.00 | 0.00 | -681.68 | 228.89 | 0.00 | 228.89 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CONCENTRA GROUP HLDGS<br>PARENT INC COM<br>SEDOL : BSWW195 /CON<br>LOOP CAPITAL MARKETS LLC / 0.90<br>CONCENTRA GROUP HO COM USD0.01 PRICE: 23.17 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>23.17 | 1,389.26 | 0.00 | 0.00 | -1,022.51 | 366.75 | 0.00 | 366.75 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CONCENTRA GROUP HLDGS<br>PARENT INC COM<br>SEDOL : BSWW195 /CON<br>CABRERA CAPITAL MARKETS LLC / 1.48<br>CONCENTRA GROUP HO COM USD0.01 PRICE: 20.82 BROKER COMMISSION: 1.48 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -295.000<br>20.82 | 6,140.24 | 0.00 | 0.00 | -5,027.36 | 1,112.88 | 0.00 | 1,112.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CONMED CORP COM<br>SEDOL : 2216010 /CNMD<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>CONMED CORP COM USD0.01 PRICE: 59.64 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -90.000<br>59.64 | 5,367.00 | 0.00 | 0.00 | -11,508.98 | -6,141.98 | 0.00 | -6,141.98 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CONOCOPHILLIPS COM<br>SEDOL : 2685717 /COP<br>CABRERA CAPITAL MARKETS LLC / 49.91<br>CONOCOPHILLIPS COM USD0.01 PRICE: 103.06 BROKER COMMISSION: 49.91 OTHER CHARGES: 17.88 BROKER: CABRERA CAPITAL MARKETS LLC | -6,239.000<br>103.06 | 642,923.55 | 0.00 | 0.00 | -545,025.63 | 97,897.92 | 0.00 | 97,897.92 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CONOCOPHILLIPS COM<br>SEDOL : 2685717 /COP<br>CABRERA CAPITAL MARKETS LLC /<br>0.18<br>CONOCOPHILLIPS COM USD0.01 PRICE: 101.92 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -35.000<br>101.92 | 3,566.92 | 0.00 | 0.00 | -3,057.52 | 509.40 | 0.00 | 509.40 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CONSTELLATION BRANDS INC CL A<br>CL A<br>SEDOL : 2170473 /STZ<br>CABRERA CAPITAL MARKETS LLC /<br>4.34<br>CONSTELLATION BRDS COM USD0.01 CLASS A PRICE: 178.96 BROKER COMMISSION: 4.34 OTHER CHARGES: 2.70 BROKER: CABRERA CAPITAL MARKETS LLC | -542.000<br>178.96 | 96,989.28 | 0.00 | 0.00 | -128,143.01 | -31,153.73 | 0.00 | -31,153.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CONSTELLATION BRANDS INC CL A<br>CL A<br>SEDOL : 2170473 /STZ<br>CABRERA CAPITAL MARKETS LLC /<br>0.58<br>CONSTELLATION BRDS COM USD0.01 CLASS A PRICE: 177.42 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC | -115.000<br>177.42 | 20,402.15 | 0.00 | 0.00 | -27,189.01 | -6,786.86 | 0.00 | -6,786.86 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CONSTELLATION ENERGY CORPORATION COM NPV WI<br>SEDOL : BMH4FS1 /CEG<br>CABRERA CAPITAL MARKETS LLC /<br>9.65<br>CONSTELLATION ENE. COM NPV PRICE: 332.47 BROKER COMMISSION: 9.65 OTHER CHARGES: 11.15 BROKER: CABRERA CAPITAL MARKETS LLC | -1,206.000<br>332.47 | 400,938.02 | 0.00 | 0.00 | -242,083.79 | 158,854.23 | 0.00 | 158,854.23 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | COPART INC COM<br>SEDOL : 2208073 /CPRT<br>CABRERA CAPITAL MARKETS LLC /<br>28.80<br>COPART INC COM USD0.0001 PRICE: 57.66<br>BROKER COMMISSION: 28.80 OTHER CHARGES:<br>5.78 BROKER: CABRERA CAPITAL MARKETS LLC | -3,600.000<br>57.66 | 207,541.42 | 0.00 | 0.00 | -195,143.31 | 12,398.11 | 0.00 | 12,398.11 |
| 13 Jan 25<br>14 Jan 25<br>Settled | CORCEPT THERAPEUTICS INC<br>OC-COM CORCEPT THERAPEUTICS<br>SEDOL : B00SCY1 /CORT<br>PENSERRASECURITIES / 0.77<br>CORCEPT THERAPEUTI COM STK USD0.00001<br>PRICE: 51.06 BROKER COMMISSION: 0.77 OTHER<br>CHARGES: 0.08 BROKER: PENSERRASECURITIES | -51.000<br>51.06 | 2,603.21 | 0.00 | 0.00 | -1,017.27 | 1,585.94 | 0.00 | 1,585.94 |
| 18 Feb 25<br>19 Feb 25<br>Settled | CORCEPT THERAPEUTICS INC<br>OC-COM CORCEPT THERAPEUTICS<br>SEDOL : B00SCY1 /CORT<br>LOOP CAPITAL MARKETS LLC / 0.30<br>CORCEPT THERAPEUTI COM STK USD0.00001<br>PRICE: 72.6 BROKER COMMISSION: 0.30 OTHER<br>CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS<br>LLC | -20.000<br>72.60 | 1,451.65 | 0.00 | 0.00 | -398.93 | 1,052.72 | 0.00 | 1,052.72 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CORCEPT THERAPEUTICS INC<br>OC-COM CORCEPT THERAPEUTICS<br>SEDOL : B00SCY1 /CORT<br>LOOP CAPITAL MARKETS LLC / 0.75<br>CORCEPT THERAPEUTI COM STK USD0.00001<br>PRICE: 61.81 BROKER COMMISSION: 0.75 OTHER<br>CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS<br>LLC | -50.000<br>61.81 | 3,089.66 | 0.00 | 0.00 | -997.33 | 2,092.33 | 0.00 | 2,092.33 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CORCEPT THERAPEUTICS INC<br>OC-COM CORCEPT THERAPEUTICS<br>SEDOL : B00SCY1 /CORT<br>CABRERA CAPITAL MARKETS LLC /<br>1.27<br>CORCEPT THERAPEUTI COM STK USD0.00001<br>PRICE: 58.66 BROKER COMMISSION: 1.27 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC | -253.000<br>58.66 | 14,839.29 | 0.00 | 0.00 | -5,046.48 | 9,792.81 | 0.00 | 9,792.81 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CORE LABORATORIES INC COM<br>SEDOL : BNKT9M2 /CLB<br>CABRERA CAPITAL MARKETS LLC /<br>0.78<br>CORE LABORATORIES COM NPV PRICE: 15.33 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -155.000<br>15.33 | 2,375.30 | 0.00 | 0.00 | -4,139.05 | -1,763.75 | 0.00 | -1,763.75 |
| 07 Feb 25<br>10 Feb 25<br>Settled | CORE NATURAL RESOURCES INC<br>COM USD0.01<br>SEDOL : BR1Z682 /CNR<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>CORE NATURAL RESOU COM USD0.01 PRICE: 83.43 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>83.43 | 834.12 | 0.00 | 0.00 | -738.15 | 95.97 | 0.00 | 95.97 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CORE NATURAL RESOURCES INC<br>COM USD0.01<br>SEDOL : BR1Z682 /CNR<br>LOOP CAPITAL MARKETS LLC / 0.45<br>CORE NATURAL RESOU COM USD0.01 PRICE: 75.68 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>75.68 | 2,269.88 | 0.00 | 0.00 | -2,214.46 | 55.42 | 0.00 | 55.42 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CORE NATURAL RESOURCES INC<br>COM USD0.01<br>SEDOL : BR1Z682 /CNR<br>CABRERA CAPITAL MARKETS LLC /<br>0.69<br>CORE NATURAL RESOU COM USD0.01 PRICE: 73.32 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC | -137.000<br>73.32 | 10,043.87 | 0.00 | 0.00 | -10,112.71 | -68.84 | 0.00 | -68.84 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CORECIVIC INC COM<br>SEDOL : BZ8VC58 /CXW<br>LOOP CAPITAL MARKETS LLC / 1.20<br>CORECIVIC INC COM USD0.01 PRICE: 18.23 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>18.23 | 1,457.15 | 0.00 | 0.00 | -845.24 | 611.91 | 0.00 | 611.91 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CORECIVIC INC COM<br>SEDOL : BZ8VC58 /CXW<br>CABRERA CAPITAL MARKETS LLC /<br>1.76<br>CORECIVIC INC COM USD0.01 PRICE: 20.01 BROKER COMMISSION: 1.76 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | -352.000<br>20.01 | 7,041.56 | 0.00 | 0.00 | -3,719.06 | 3,322.50 | 0.00 | 3,322.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CORSAIR GAMING INC COM<br>SEDOL : BMGWSJ8 /CRSR<br>CABRERA CAPITAL MARKETS LLC /<br>0.91<br>CORSAIR GAMING INC COM USD0.0001 PRICE: 10.07 BROKER COMMISSION: 0.91 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -182.000<br>10.07 | 1,831.77 | 0.00 | 0.00 | -3,754.01 | -1,922.24 | 0.00 | -1,922.24 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CORTEVA INC COM USD0.01 WI<br>SEDOL : BK73B42 /CTVA<br>CABRERA CAPITAL MARKETS LLC /<br>3.35 | -670.000<br>61.72 | 41,347.90 | 0.00 | 0.00 | -32,337.52 | 9,010.38 | 0.00 | 9,010.38 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | CORTEVA INC COM USD0.01 PRICE: 61.72 BROKER COMMISSION: 3.35 OTHER CHARGES: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CORVEL CORP COM<br>SEDOL : 2347277 /CRVL<br>LOOP CAPITAL MARKETS LLC / 0.35<br>CORVEL CORP COMMON STOCK PRICE: 106.26 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -23.000<br>106.26 | 2,443.56 | 0.00 | 0.00 | -1,455.43 | 988.13 | 0.00 | 988.13 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CORVEL CORP COM<br>SEDOL : 2347277 /CRVL<br>CABRERA CAPITAL MARKETS LLC / 0.38<br>CORVEL CORP COMMON STOCK PRICE: 107.86 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -75.000<br>107.86 | 8,088.89 | 0.00 | 0.00 | -4,745.98 | 3,342.91 | 0.00 | 3,342.91 |
| 22 Jan 25<br>23 Jan 25<br>Settled | COSTCO WHOLESALE CORP NEW COM<br>SEDOL : 2701271 /COST<br>CABRERA CAPITAL MARKETS LLC / 14.46<br>COSTCO WHOLESALE COM USD0.01 PRICE: 944.7 BROKER COMMISSION: 14.46 OTHER CHARGES: 47.49 BROKER: CABRERA CAPITAL MARKETS LLC | -1,808.000<br>944.70 | 1,707,955.65 | 0.00 | 0.00 | -895,453.78 | 812,501.87 | 0.00 | 812,501.87 |
| 21 Mar 25<br>24 Mar 25<br>Settled | COSTCO WHOLESALE CORP NEW COM<br>SEDOL : 2701271 /COST<br>CABRERA CAPITAL MARKETS LLC / 0.20<br>COSTCO WHOLESALE COM USD0.01 PRICE: 909.26 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.99 BROKER: CABRERA CAPITAL MARKETS LLC | -39.000<br>909.26 | 35,459.95 | 0.00 | 0.00 | -19,334.05 | 16,125.90 | 0.00 | 16,125.90 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CRACKER BARREL OLD COUNTRY STORE COM<br>SEDOL : 2231091 /CBRL<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>CRACKER BARREL OLD COM USD0.01 PRICE: 40.38 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -59.000<br>40.38 | 2,382.05 | 0.00 | 0.00 | -6,501.31 | -4,119.26 | 0.00 | -4,119.26 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CRESCENT ENERGY CO COM CL A<br>COM CL A<br>SEDOL : BNR4QY1 /CRGY<br>LOOP CAPITAL MARKETS LLC / 1.65<br>CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 14.2 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>14.20 | 1,560.30 | 0.00 | 0.00 | -1,412.77 | 147.53 | 0.00 | 147.53 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CRH ORD EUR 0.32<br>SEDOL : B01ZKD6 /CRH<br>CABRERA CAPITAL MARKETS LLC /<br>20.80<br>CRH ORD EUR 0.32 PRICE: 100.33 BROKER COMMISSION: 20.80 OTHER CHARGES: 7.26 BROKER: CABRERA CAPITAL MARKETS LLC | -2,600.000<br>100.33 | 260,829.94 | 0.00 | 0.00 | -195,245.05 | 65,584.89 | 0.00 | 65,584.89 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CRH ORD EUR 0.32<br>SEDOL : B01ZKD6 /CRH<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>CRH ORD EUR 0.32 PRICE: 94.65 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>94.65 | 5,678.54 | 0.00 | 0.00 | -4,505.66 | 1,172.88 | 0.00 | 1,172.88 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | CROWDSTRIKE HLDGS INC CL A CL A<br>SEDOL : BJJP138 /CRWD<br>CABRERA CAPITAL MARKETS LLC / 7.50<br>CROWDSTRIKE HOLDIN COM USD0.0005 CL A PRICE: 377.98 BROKER COMMISSION: 7.50 OTHER CHARGES: 9.86 BROKER: CABRERA CAPITAL MARKETS LLC | -938.000<br>377.98 | 354,527.88 | 0.00 | 0.00 | -355,717.17 | -1,189.29 | 0.00 | -1,189.29 |
| 13 Jan 25<br>14 Jan 25<br>Settled | CSG SYS INTL INC COM<br>SEDOL : 2210885 /CSGS<br>PENSERRASECURITIES / 0.72<br>CSG SYSTEMS INTL I COM USD0.01 PRICE: 50.79 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -48.000<br>50.79 | 2,437.13 | 0.00 | 0.00 | -2,737.97 | -300.84 | 0.00 | -300.84 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CSG SYS INTL INC COM<br>SEDOL : 2210885 /CSGS<br>LOOP CAPITAL MARKETS LLC / 0.30<br>CSG SYSTEMS INTL I COM USD0.01 PRICE: 66.14 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>66.14 | 1,322.46 | 0.00 | 0.00 | -1,140.82 | 181.64 | 0.00 | 181.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CSG SYS INTL INC COM<br>SEDOL : 2210885 /CSGS<br>CABRERA CAPITAL MARKETS LLC / 0.54<br>CSG SYSTEMS INTL I COM USD0.01 PRICE: 59.81 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -107.000<br>59.81 | 6,398.95 | 0.00 | 0.00 | -6,103.39 | 295.56 | 0.00 | 295.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CSW INDUSTRIALS INC COM<br>SEDOL : BYQD1J6 /CSWI<br>CABRERA CAPITAL MARKETS LLC / 0.26 | -52.000<br>292.79 | 15,224.39 | 0.00 | 0.00 | -18,667.56 | -3,443.17 | 0.00 | -3,443.17 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | CSW INDUSTRIALS IN COM USD0.01 PRICE: 292.79 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | CSX CORP COM STK<br>SEDOL : 2160753 /CSX<br>CABRERA CAPITAL MARKETS LLC / 72.00<br>CSX CORP COM USD1 PRICE: 33.24 BROKER COMMISSION: 72.00 OTHER CHARGES: 8.32 BROKER: CABRERA CAPITAL MARKETS LLC | -9,000.000<br>33.24 | 299,079.68 | 0.00 | 0.00 | -308,370.02 | -9,290.34 | 0.00 | -9,290.34 |
| 24 Jan 25<br>27 Jan 25<br>Settled | CTS CORP COM<br>SEDOL : 2239244 /CTS<br>PENSERRASECURITIES / 0.45<br>CTS CORP COM NPV PRICE: 52.25 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -30.000<br>52.25 | 1,567.00 | 0.00 | 0.00 | -1,028.26 | 538.74 | 0.00 | 538.74 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CTS CORP COM<br>SEDOL : 2239244 /CTS<br>LOOP CAPITAL MARKETS LLC / 0.30<br>CTS CORP COM NPV PRICE: 45.07 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>45.07 | 901.07 | 0.00 | 0.00 | -685.50 | 215.57 | 0.00 | 215.57 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CTS CORP COM<br>SEDOL : 2239244 /CTS<br>CABRERA CAPITAL MARKETS LLC / 0.42<br>CTS CORP COM NPV PRICE: 42.37 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -83.000<br>42.37 | 3,516.19 | 0.00 | 0.00 | -2,844.84 | 671.35 | 0.00 | 671.35 |
| 07 Feb 25<br>10 Feb 25<br>Settled | CURBLINE PPTYS CORP<br>SEDOL : BSNR2T6 /CURB<br>CABRERA CAPITAL MARKETS LLC / 0.90 | -60.000<br>24.59 | 1,474.45 | 0.00 | 0.00 | -1,327.53 | 146.92 | 0.00 | 146.92 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CURBLINE PPTYS COR COM USD0.01 PRICE: 24.59<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CURBLINE PPTYS CORP<br>SEDOL : BSNR2T6 /CURB<br>LOOP CAPITAL MARKETS LLC / 0.90<br>CURBLINE PPTYS COR COM USD0.01 PRICE: 24.3<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>24.30 | 1,457.05 | 0.00 | 0.00 | -1,327.53 | 129.52 | 0.00 | 129.52 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CURBLINE PPTYS CORP<br>SEDOL : BSNR2T6 /CURB<br>CABRERA CAPITAL MARKETS LLC /<br>1.25<br>CURBLINE PPTYS COR COM USD0.01 PRICE: 23.3<br>BROKER COMMISSION: 1.25 OTHER CHARGES:<br>0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -250.000<br>23.30 | 5,823.58 | 0.00 | 0.00 | -5,531.37 | 292.21 | 0.00 | 292.21 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CUSHMAN & WAKEFIELD INC<br>SEDOL : BFZ4N46 /CWK<br>LOOP CAPITAL MARKETS LLC / 2.10<br>CUSHMAN & COM STK PRICE: 11.74 BROKER<br>COMMISSION: 2.10 OTHER CHARGES: 0.05<br>BROKER: LOOP CAPITAL MARKETS LLC | -140.000<br>11.74 | 1,641.45 | 0.00 | 0.00 | -1,604.99 | 36.46 | 0.00 | 36.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CUSHMAN & WAKEFIELD INC<br>SEDOL : BFZ4N46 /CWK<br>CABRERA CAPITAL MARKETS LLC /<br>3.12<br>CUSHMAN & COM STK PRICE: 10.44 BROKER<br>COMMISSION: 3.12 OTHER CHARGES: 0.19<br>BROKER: CABRERA CAPITAL MARKETS LLC | -623.000<br>10.44 | 6,500.81 | 0.00 | 0.00 | -7,142.21 | -641.40 | 0.00 | -641.40 |
| 13 Jan 25<br>14 Jan 25<br>Settled | CUSTOMERS BANCORP INC COM<br>SEDOL : B6XHXY4 /CUBI<br>PENSERRASECURITIES / 0.74 | -49.000<br>45.80 | 2,243.39 | 0.00 | 0.00 | -2,614.99 | -371.60 | 0.00 | -371.60 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CUSTOMERS BANCORP INC COM USD1 PRICE: 45.8 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | CUSTOMERS BANCORP INC COM<br>SEDOL : B6XHXY4 /CUBI<br>LOOP CAPITAL MARKETS LLC / 0.30<br>CUSTOMERS BANCORP INC COM USD1 PRICE: 53.16 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>53.16 | 1,062.87 | 0.00 | 0.00 | -1,067.34 | -4.47 | 0.00 | -4.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CUSTOMERS BANCORP INC COM<br>SEDOL : B6XHXY4 /CUBI<br>CABRERA CAPITAL MARKETS LLC / 0.41<br>CUSTOMERS BANCORP INC COM USD1 PRICE: 51.55 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -81.000<br>51.55 | 4,175.02 | 0.00 | 0.00 | -4,322.74 | -147.72 | 0.00 | -147.72 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CVB FINL CORP COM<br>SEDOL : 2160645 /CVBF<br>LOOP CAPITAL MARKETS LLC / 1.35<br>CVB FINANCIAL COM NPV PRICE: 19.64 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>19.64 | 1,766.20 | 0.00 | 0.00 | -2,022.12 | -255.92 | 0.00 | -255.92 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CVB FINL CORP COM<br>SEDOL : 2160645 /CVBF<br>CABRERA CAPITAL MARKETS LLC / 1.75<br>CVB FINANCIAL COM NPV PRICE: 18.7 BROKER COMMISSION: 1.75 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC | -349.000<br>18.70 | 6,524.36 | 0.00 | 0.00 | -7,841.34 | -1,316.98 | 0.00 | -1,316.98 |
| 24 Feb 25<br>25 Feb 25<br>Settled | CVR ENERGY INC COM STK<br>SEDOL : B23PS12 /CVI<br>LOOP CAPITAL MARKETS LLC / 0.75 | -50.000<br>21.07 | 1,052.72 | 0.00 | 0.00 | -1,484.69 | -431.97 | 0.00 | -431.97 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CVR ENERGY INC COM USD0.01 PRICE: 21.07 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | CVR ENERGY INC COM STK<br>SEDOL : B23PS12 /CVI<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>CVR ENERGY INC COM USD0.01 PRICE: 21.2 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -90.000<br>21.20 | 1,907.49 | 0.00 | 0.00 | -2,672.44 | -764.95 | 0.00 | -764.95 |
| 22 Jan 25<br>23 Jan 25<br>Settled | CVS HEALTH CORP COM<br>SEDOL : 2577609 /CVS<br>CABRERA CAPITAL MARKETS LLC /<br>37.60<br>CVS HEALTH CORP COM PRICE: 52.99 BROKER COMMISSION: 37.60 OTHER CHARGES: 6.93 BROKER: CABRERA CAPITAL MARKETS LLC | -4,700.000<br>52.99 | 249,008.47 | 0.00 | 0.00 | -456,223.32 | -207,214.85 | 0.00 | -207,214.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | CVS HEALTH CORP COM<br>SEDOL : 2577609 /CVS<br>CABRERA CAPITAL MARKETS LLC /<br>0.25<br>CVS HEALTH CORP COM PRICE: 67.05 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>67.05 | 3,352.15 | 0.00 | 0.00 | -4,853.44 | -1,501.29 | 0.00 | -1,501.29 |
| 13 Jan 25<br>14 Jan 25<br>Settled | CYTEK BIOSCIENCES INC COM<br>SEDOL : BP0TJS2 /CTKB<br>PENSERRASECURITIES / 5.61<br>CYTEK BIOSCIENCES COM USD0.001 PRICE: 7.21 BROKER COMMISSION: 5.61 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -374.000<br>7.21 | 2,690.85 | 0.00 | 0.00 | -3,927.04 | -1,236.19 | 0.00 | -1,236.19 |
| 21 Mar 25<br>24 Mar 25<br>Settled | D R HORTON INC COM<br>SEDOL : 2250687 /DHI<br>CABRERA CAPITAL MARKETS LLC /<br>3.70 | -739.000<br>128.84 | 95,206.41 | 0.00 | 0.00 | -68,789.92 | 26,416.49 | 0.00 | 26,416.49 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | DR HORTON INC COM USD0.01 PRICE: 128.84 BROKER COMMISSION: 3.70 OTHER CHARGES: 2.65 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | DANA INC COM<br>SEDOL : B2PFJR3 /DAN<br>LOOP CAPITAL MARKETS LLC / 1.20<br>DANA INCORPORATED COM STK USD0.01 PRICE: 15.37 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>15.37 | 1,228.36 | 0.00 | 0.00 | -1,342.42 | -114.06 | 0.00 | -114.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DANA INC COM<br>SEDOL : B2PFJR3 /DAN<br>CABRERA CAPITAL MARKETS LLC / 1.76<br>DANA INCORPORATED COM STK USD0.01 PRICE: 14.14 BROKER COMMISSION: 1.76 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -351.000<br>14.14 | 4,961.24 | 0.00 | 0.00 | -5,889.89 | -928.65 | 0.00 | -928.65 |
| 22 Jan 25<br>23 Jan 25<br>Settled | DANAHER CORP COM<br>SEDOL : 2250870 /DHR<br>CABRERA CAPITAL MARKETS LLC / 21.05<br>DANAHER CORP COM USD0.01 PRICE: 244.18 BROKER COMMISSION: 21.05 OTHER CHARGES: 17.86 BROKER: CABRERA CAPITAL MARKETS LLC | -2,631.000<br>244.18 | 642,398.67 | 0.00 | 0.00 | -677,828.72 | -35,430.05 | 0.00 | -35,430.05 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DANAHER CORP COM<br>SEDOL : 2250870 /DHR<br>CABRERA CAPITAL MARKETS LLC / 0.09<br>DANAHER CORP COM USD0.01 PRICE: 211.36 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -17.000<br>211.36 | 3,592.93 | 0.00 | 0.00 | -4,379.74 | -786.81 | 0.00 | -786.81 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | DAVE & BUSTERS ENTMT INC COM<br>SEDOL : B8SW166 /PLAY<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>DAVE & BUSTER'S EN COM USD0.01 PRICE: 25.62<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>25.62 | 1,536.25 | 0.00 | 0.00 | -2,252.72 | -716.47 | 0.00 | -716.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DAVE & BUSTERS ENTMT INC COM<br>SEDOL : B8SW166 /PLAY<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>DAVE & BUSTER'S EN COM USD0.01 PRICE: 19.87<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -180.000<br>19.87 | 3,575.60 | 0.00 | 0.00 | -6,758.17 | -3,182.57 | 0.00 | -3,182.57 |
| 22 Jan 25<br>23 Jan 25<br>Settled | DEERE & CO COM<br>SEDOL : 2261203 /DE<br>CABRERA CAPITAL MARKETS LLC /<br>8.31<br>DEERE & CO COM USD1 PRICE: 459.75 BROKER<br>COMMISSION: 8.31 OTHER CHARGES: 13.28<br>BROKER: CABRERA CAPITAL MARKETS LLC | -1,039.000<br>459.75 | 477,658.66 | 0.00 | 0.00 | -370,676.21 | 106,982.45 | 0.00 | 106,982.45 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DEERE & CO COM<br>SEDOL : 2261203 /DE<br>CABRERA CAPITAL MARKETS LLC /<br>0.87<br>DEERE & CO COM USD1 PRICE: 472.43 BROKER<br>COMMISSION: 0.87 OTHER CHARGES: 2.29<br>BROKER: CABRERA CAPITAL MARKETS LLC | -174.000<br>472.43 | 82,199.66 | 0.00 | 0.00 | -62,076.67 | 20,122.99 | 0.00 | 20,122.99 |
| 22 Jan 25<br>23 Jan 25<br>Settled | DELL TECHNOLOGIES INC COM<br>USD0.01 CL C WI COMMON STOCK<br>SEDOL : BHKD3S6 /DELL<br>CABRERA CAPITAL MARKETS LLC /<br>8.10 | -1,013.000<br>115.12 | 116,605.21 | 0.00 | 0.00 | -137,768.83 | -21,163.62 | 0.00 | -21,163.62 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | DELL TECHNOLOGIES COM USD0.01 CL C PRICE: 115.12 BROKER COMMISSION: 8.10 OTHER CHARGES: 3.25 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | DELUXE CORP COM STK USD1<br>SEDOL : 2260363 /DLX<br>CABRERA CAPITAL MARKETS LLC /<br>0.62<br>DELUXE CORP COM USD1 PRICE: 16.02 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -123.000<br>16.02 | 1,969.78 | 0.00 | 0.00 | -3,837.65 | -1,867.87 | 0.00 | -1,867.87 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DIAMONDROCK HOSPITALITY CO COM STK<br>SEDOL : B090B96 /DRH<br>CABRERA CAPITAL MARKETS LLC /<br>3.30<br>DIAMONDROCK HOSPIT COM USD0.01 PRICE: 7.9 BROKER COMMISSION: 3.30 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -659.000<br>7.90 | 5,202.65 | 0.00 | 0.00 | -6,122.64 | -919.99 | 0.00 | -919.99 |
| 07 Feb 25<br>10 Feb 25<br>Settled | DIGI INTL INC COM<br>SEDOL : 2269661 /DGII<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>DIGI INTL INC COM USD0.01 PRICE: 35.11 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>35.11 | 1,052.82 | 0.00 | 0.00 | -689.94 | 362.88 | 0.00 | 362.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DIGI INTL INC COM<br>SEDOL : 2269661 /DGII<br>CABRERA CAPITAL MARKETS LLC /<br>0.29<br>DIGI INTL INC COM USD0.01 PRICE: 28.91 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -57.000<br>28.91 | 1,647.53 | 0.00 | 0.00 | -1,310.89 | 336.64 | 0.00 | 336.64 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | DIGITALOCEAN HLDGS INC COM<br>SEDOL : BNC23Q1 /DOCN<br>CABRERA CAPITAL MARKETS LLC /<br>0.79<br>DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 36.89 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -158.000<br>36.89 | 5,827.66 | 0.00 | 0.00 | -5,669.15 | 158.51 | 0.00 | 158.51 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DIME CMNTY BANCSHARES INC<br>NEW COM<br>SEDOL : BMFZ702 /DCOM<br>LOOP CAPITAL MARKETS LLC / 0.60<br>DIME COMMTY BANCS. COM USD0.01 PRICE: 30.46 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>30.46 | 1,217.76 | 0.00 | 0.00 | -1,387.53 | -169.77 | 0.00 | -169.77 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DIME CMNTY BANCSHARES INC<br>NEW COM<br>SEDOL : BMFZ702 /DCOM<br>CABRERA CAPITAL MARKETS LLC /<br>0.53<br>DIME COMMTY BANCS. COM USD0.01 PRICE: 27.93 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -106.000<br>27.93 | 2,959.96 | 0.00 | 0.00 | -3,676.94 | -716.98 | 0.00 | -716.98 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DIODES INC COM<br>SEDOL : 2270500 /DIOD<br>LOOP CAPITAL MARKETS LLC / 0.60<br>DIODES INC COM USD0.66 2/3 PRICE: 54.26 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>54.26 | 2,169.73 | 0.00 | 0.00 | -3,489.00 | -1,319.27 | 0.00 | -1,319.27 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DIODES INC COM<br>SEDOL : 2270500 /DIOD<br>CABRERA CAPITAL MARKETS LLC /<br>0.63 | -126.000<br>45.30 | 5,707.01 | 0.00 | 0.00 | -10,990.34 | -5,283.33 | 0.00 | -5,283.33 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | DIODES INC COM USD0.66 2/3 PRICE: 45.3 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | DNOW INC COM USD0.01<br>SEDOL : BMH0MV1 /DNOW<br>CABRERA CAPITAL MARKETS LLC /<br>1.50<br>DNOW INC COM USD0.01 PRICE: 14.07 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -100.000<br>14.07 | 1,405.46 | 0.00 | 0.00 | -922.50 | 482.96 | 0.00 | 482.96 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DNOW INC COM USD0.01<br>SEDOL : BMH0MV1 /DNOW<br>LOOP CAPITAL MARKETS LLC / 0.90<br>DNOW INC COM USD0.01 PRICE: 16.8 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>16.80 | 1,007.07 | 0.00 | 0.00 | -553.50 | 453.57 | 0.00 | 453.57 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DNOW INC COM USD0.01<br>SEDOL : BMH0MV1 /DNOW<br>CABRERA CAPITAL MARKETS LLC /<br>1.55<br>DNOW INC COM USD0.01 PRICE: 16.03 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -309.000<br>16.03 | 4,951.58 | 0.00 | 0.00 | -2,850.54 | 2,101.04 | 0.00 | 2,101.04 |
| 22 Jan 25<br>23 Jan 25<br>Settled | DOMINION ENERGY INC COM STK NPV<br>SEDOL : 2542049 /D<br>CABRERA CAPITAL MARKETS LLC /<br>27.20<br>DOMINION ENERGY IN COM STK NPV PRICE: 52.93 BROKER COMMISSION: 27.20 OTHER CHARGES: 5.01 BROKER: CABRERA CAPITAL MARKETS LLC | -3,400.000<br>52.93 | 179,929.79 | 0.00 | 0.00 | -260,942.37 | -81,012.58 | 0.00 | -81,012.58 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | DONNELLEY FINL SOLUTIONS INC<br>COM<br>SEDOL : BYND5T7 /DFIN<br>PENSERRASECURITIES / 0.59<br>DONNELLEY FINL SOL COM USD0.01 PRICE: 59.14<br>BROKER COMMISSION: 0.59 OTHER CHARGES:<br>0.07 BROKER: PENSERRASECURITIES | -39.000<br>59.14 | 2,305.80 | 0.00 | 0.00 | -1,493.30 | 812.50 | 0.00 | 812.50 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DONNELLEY FINL SOLUTIONS INC<br>COM<br>SEDOL : BYND5T7 /DFIN<br>LOOP CAPITAL MARKETS LLC / 0.30<br>DONNELLEY FINL SOL COM USD0.01 PRICE: 49.83<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>49.83 | 996.27 | 0.00 | 0.00 | -765.79 | 230.48 | 0.00 | 230.48 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DONNELLEY FINL SOLUTIONS INC<br>COM<br>SEDOL : BYND5T7 /DFIN<br>CABRERA CAPITAL MARKETS LLC /<br>0.36<br>DONNELLEY FINL SOL COM USD0.01 PRICE: 44.56<br>BROKER COMMISSION: 0.36 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -72.000<br>44.56 | 3,207.87 | 0.00 | 0.00 | -2,756.86 | 451.01 | 0.00 | 451.01 |
| 22 Jan 25<br>23 Jan 25<br>Settled | DOORDASH INC CL A COM<br>USD0.00001 CLASS A<br>SEDOL : BN13P03 /DASH<br>CABRERA CAPITAL MARKETS LLC /<br>11.52<br>DOORDASH INC COM USD0.00001 CLASS A PRICE:<br>177.68 BROKER COMMISSION: 11.52 OTHER<br>CHARGES: 7.12 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -1,440.000<br>177.68 | 255,840.56 | 0.00 | 0.00 | -159,302.26 | 96,538.30 | 0.00 | 96,538.30 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DORIAN LPG LIMITED COM USD0.01<br>SEDOL : BM4QJF5 /LPG<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>22.57 | 902.17 | 0.00 | 0.00 | -552.45 | 349.72 | 0.00 | 349.72 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | DORIAN LPG LTD COM USD0.01 PRICE: 22.57 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | DORIAN LPG LIMITED COM USD0.01<br>SEDOL : BM4QJF5 /LPG<br>CABRERA CAPITAL MARKETS LLC / 0.48<br>DORIAN LPG LTD COM USD0.01 PRICE: 23.03 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -95.000<br>23.03 | 2,187.30 | 0.00 | 0.00 | -1,312.07 | 875.23 | 0.00 | 875.23 |
| 07 Feb 25<br>10 Feb 25<br>Settled | DORMAN PRODS INC COM<br>SEDOL : 2718594 /DORM<br>CABRERA CAPITAL MARKETS LLC / 0.18<br>DORMAN PRODUCTS IN COM USD0.01 PRICE: 126.84 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -12.000<br>126.84 | 1,521.85 | 0.00 | 0.00 | -1,205.90 | 315.95 | 0.00 | 315.95 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DORMAN PRODS INC COM<br>SEDOL : 2718594 /DORM<br>LOOP CAPITAL MARKETS LLC / 0.24<br>DORMAN PRODUCTS IN COM USD0.01 PRICE: 123.04 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -16.000<br>123.04 | 1,968.34 | 0.00 | 0.00 | -1,607.87 | 360.47 | 0.00 | 360.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DORMAN PRODS INC COM<br>SEDOL : 2718594 /DORM<br>CABRERA CAPITAL MARKETS LLC / 0.37<br>DORMAN PRODUCTS IN COM USD0.01 PRICE: 125.45 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC | -74.000<br>125.45 | 9,282.67 | 0.00 | 0.00 | -7,436.41 | 1,846.26 | 0.00 | 1,846.26 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | DOUBLEVERIFY HLDGS INC COM<br>SEDOL : BMDX9Z7 /DV<br>PENSERRASECURITIES / 1.34<br>DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 19.07 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -89.000<br>19.07 | 1,695.84 | 0.00 | 0.00 | -2,558.89 | -863.05 | 0.00 | -863.05 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DOUBLEVERIFY HLDGS INC COM<br>SEDOL : BMDX9Z7 /DV<br>LOOP CAPITAL MARKETS LLC / 1.65<br>DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 22.32 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>22.32 | 2,453.48 | 0.00 | 0.00 | -3,162.67 | -709.19 | 0.00 | -709.19 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DOUBLEVERIFY HLDGS INC COM<br>SEDOL : BMDX9Z7 /DV<br>CABRERA CAPITAL MARKETS LLC / 1.88<br>DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 14.08 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -376.000<br>14.08 | 5,292.05 | 0.00 | 0.00 | -10,810.59 | -5,518.54 | 0.00 | -5,518.54 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DOUGLAS EMMETT INC COM REIT<br>SEDOL : B1G3M58 /DEI<br>LOOP CAPITAL MARKETS LLC / 1.65<br>DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 16.0 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>16.00 | 1,758.30 | 0.00 | 0.00 | -1,406.09 | 352.21 | 0.00 | 352.21 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DOUGLAS EMMETT INC COM REIT<br>SEDOL : B1G3M58 /DEI<br>CABRERA CAPITAL MARKETS LLC / 2.25 | -449.000<br>15.98 | 7,172.57 | 0.00 | 0.00 | -5,739.41 | 1,433.16 | 0.00 | 1,433.16 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 15.98 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | DREAM FINDERS HOMES INC COM<br>CL A COM CL A<br>SEDOL : BMFZ3F9 /DFH<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 21.14 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>21.14 | 844.97 | 0.00 | 0.00 | -1,266.40 | -421.43 | 0.00 | -421.43 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DREAM FINDERS HOMES INC COM<br>CL A COM CL A<br>SEDOL : BMFZ3F9 /DFH<br>CABRERA CAPITAL MARKETS LLC /<br>0.46<br>DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 23.44 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -91.000<br>23.44 | 2,132.52 | 0.00 | 0.00 | -2,881.06 | -748.54 | 0.00 | -748.54 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DROPBOX INC CL A CL A<br>SEDOL : BG0T321 /DBX<br>CABRERA CAPITAL MARKETS LLC /<br>8.15<br>DROPBOX INC COM USD0.00001 CL A PRICE: 26.5 BROKER COMMISSION: 8.15 OTHER CHARGES: 1.21 BROKER: CABRERA CAPITAL MARKETS LLC | -1,630.000<br>26.50 | 43,185.64 | 0.00 | 0.00 | -40,062.16 | 3,123.48 | 0.00 | 3,123.48 |
| 22 Jan 25<br>23 Jan 25<br>Settled | DUKE ENERGY CORP NEW COM<br>NEW COM NEW<br>SEDOL : B7VD3F2 /DUK<br>CABRERA CAPITAL MARKETS LLC /<br>23.65 | -2,956.000<br>108.82 | 321,639.32 | 0.00 | 0.00 | -302,765.16 | 18,874.16 | 0.00 | 18,874.16 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | DUKE ENERGY CORP COM USD0.001 PRICE: 108.82 BROKER COMMISSION: 23.65 OTHER CHARGES: 8.95 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | DXC TECHNOLOGY CO COM<br>SEDOL : BYXD7B3 /DXC<br>PENSERRASECURITIES / 1.71<br>DXC TECHNOLOGY CO COM USD0.01 PRICE: 19.76 BROKER COMMISSION: 1.71 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -114.000<br>19.76 | 2,250.86 | 0.00 | 0.00 | -2,414.94 | -164.08 | 0.00 | -164.08 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DXC TECHNOLOGY CO COM<br>SEDOL : BYXD7B3 /DXC<br>LOOP CAPITAL MARKETS LLC / 2.10<br>DXC TECHNOLOGY CO COM USD0.01 PRICE: 19.31 BROKER COMMISSION: 2.10 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -140.000<br>19.31 | 2,701.22 | 0.00 | 0.00 | -2,965.72 | -264.50 | 0.00 | -264.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DXC TECHNOLOGY CO COM<br>SEDOL : BYXD7B3 /DXC<br>CABRERA CAPITAL MARKETS LLC / 2.42<br>DXC TECHNOLOGY CO COM USD0.01 PRICE: 16.43 BROKER COMMISSION: 2.42 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -484.000<br>16.43 | 7,949.47 | 0.00 | 0.00 | -10,252.90 | -2,303.43 | 0.00 | -2,303.43 |
| 13 Jan 25<br>14 Jan 25<br>Settled | DXP ENTERPRISES INC COM NEW STK<br>SEDOL : 2276627 /DXPE<br>PENSERRASECURITIES / 0.27<br>DXP ENTERPRISES IN COM USD0.01 PRICE: 91.38 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -18.000<br>91.38 | 1,644.52 | 0.00 | 0.00 | -542.16 | 1,102.36 | 0.00 | 1,102.36 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DXP ENTERPRISES INC COM NEW STK<br>SEDOL : 2276627 /DXPE<br>LOOP CAPITAL MARKETS LLC / 0.15 | -10.000<br>88.29 | 882.72 | 0.00 | 0.00 | -301.20 | 581.52 | 0.00 | 581.52 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | DXP ENTERPRISES IN COM USD0.01 PRICE: 88.29 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | DXP ENTERPRISES INC COM NEW<br>STK<br>SEDOL : 2276627 /DXPE<br>CABRERA CAPITAL MARKETS LLC /<br>0.18<br>DXP ENTERPRISES IN COM USD0.01 PRICE: 87.0051428 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -35.000<br>87.005 | 3,044.91 | 0.00 | 0.00 | -1,054.20 | 1,990.71 | 0.00 | 1,990.71 |
| 07 Feb 25<br>10 Feb 25<br>Settled | DYCOM INDS INC COM<br>SEDOL : 2289841 /DY<br>CABRERA CAPITAL MARKETS LLC /<br>0.14<br>DYCOM INDUSTRIES COM USD0.333 PRICE: 199.18 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -9.000<br>199.18 | 1,792.43 | 0.00 | 0.00 | -864.01 | 928.42 | 0.00 | 928.42 |
| 24 Feb 25<br>25 Feb 25<br>Settled | DYCOM INDS INC COM<br>SEDOL : 2289841 /DY<br>LOOP CAPITAL MARKETS LLC / 0.27<br>DYCOM INDUSTRIES COM USD0.333 PRICE: 168.6 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -18.000<br>168.60 | 3,034.44 | 0.00 | 0.00 | -1,728.02 | 1,306.42 | 0.00 | 1,306.42 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DYCOM INDS INC COM<br>SEDOL : 2289841 /DY<br>CABRERA CAPITAL MARKETS LLC /<br>0.35<br>DYCOM INDUSTRIES COM USD0.333 PRICE: 156.24 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC | -69.000<br>156.24 | 10,779.91 | 0.00 | 0.00 | -6,624.09 | 4,155.82 | 0.00 | 4,155.82 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | DYNAVAX TECHNOLOGIES CORP<br>COM NEW COM NEW<br>SEDOL : BRJZSK0 /DVAX<br>LOOP CAPITAL MARKETS LLC / 1.80<br>DYNAVAX TECHNOLOGI COM USD0.001 PRICE: 13.42 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -120.000<br>13.42 | 1,608.55 | 0.00 | 0.00 | -1,230.14 | 378.41 | 0.00 | 378.41 |
| 21 Mar 25<br>24 Mar 25<br>Settled | DYNAVAX TECHNOLOGIES CORP<br>COM NEW COM NEW<br>SEDOL : BRJZSK0 /DVAX<br>CABRERA CAPITAL MARKETS LLC / 1.66<br>DYNAVAX TECHNOLOGI COM USD0.001 PRICE: 13.82 BROKER COMMISSION: 1.66 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -332.000<br>13.82 | 4,586.45 | 0.00 | 0.00 | -3,403.40 | 1,183.05 | 0.00 | 1,183.05 |
| 24 Feb 25<br>25 Feb 25<br>Settled | EAGLE BANCORP INC MD COM<br>SEDOL : 2648055 /EGBN<br>LOOP CAPITAL MARKETS LLC / 0.60<br>EAGLE BANCORP INC COM USD0.01 PRICE: 22.58 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>22.58 | 902.57 | 0.00 | 0.00 | -2,307.97 | -1,405.40 | 0.00 | -1,405.40 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EAGLE BANCORP INC MD COM<br>SEDOL : 2648055 /EGBN<br>CABRERA CAPITAL MARKETS LLC / 0.41<br>EAGLE BANCORP INC COM USD0.01 PRICE: 21.37 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -81.000<br>21.37 | 1,730.51 | 0.00 | 0.00 | -4,673.63 | -2,943.12 | 0.00 | -2,943.12 |
| 22 Jan 25<br>23 Jan 25<br>Settled | EATON CORP PLC COM USD0.50<br>SEDOL : B8KQN82 /ETN<br>CABRERA CAPITAL MARKETS LLC / 14.00 | -1,750.000<br>371.23 | 649,620.43 | 0.00 | 0.00 | -278,890.79 | 370,729.64 | 0.00 | 370,729.64 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | EATON CORP PLC COM USD0.01 PRICE: 371.23 BROKER COMMISSION: 14.00 OTHER CHARGES: 18.07 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ECHOSTAR CORPORATION<br>SEDOL : B2NC471 /SATS<br>LOOP CAPITAL MARKETS LLC / 1.20<br>ECHOSTAR CORPORATION PRICE: 29.0 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>29.00 | 2,318.73 | 0.00 | 0.00 | -1,435.15 | 883.58 | 0.00 | 883.58 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ECHOSTAR CORPORATION<br>SEDOL : B2NC471 /SATS<br>CABRERA CAPITAL MARKETS LLC / 80.33<br>ECHOSTAR CORPORATION PRICE: 26.46 BROKER COMMISSION: 80.33 OTHER CHARGES: 11.82 BROKER: CABRERA CAPITAL MARKETS LLC | -16,065.000<br>26.46 | 424,987.75 | 0.00 | 0.00 | -288,196.51 | 136,791.24 | 0.00 | 136,791.24 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ECOLAB INC COM STK USD1<br>SEDOL : 2304227 /ECL<br>CABRERA CAPITAL MARKETS LLC / 7.65<br>ECOLAB INC COM USD1 PRICE: 241.63 BROKER COMMISSION: 7.65 OTHER CHARGES: 6.43 BROKER: CABRERA CAPITAL MARKETS LLC | -956.000<br>241.63 | 230,984.20 | 0.00 | 0.00 | -199,343.35 | 31,640.85 | 0.00 | 31,640.85 |
| 24 Feb 25<br>25 Feb 25<br>Settled | EDGEWELL PERS CARE CO COM<br>SEDOL : BX8ZSB4 /EPC<br>LOOP CAPITAL MARKETS LLC / 0.75<br>EDGEWELL PERSONAL COM USD0.01 PRICE: 30.88 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>30.88 | 1,543.20 | 0.00 | 0.00 | -2,098.84 | -555.64 | 0.00 | -555.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EDGEWELL PERS CARE CO COM<br>SEDOL : BX8ZSB4 /EPC<br>CABRERA CAPITAL MARKETS LLC / 0.96 | -192.000<br>29.41 | 5,645.60 | 0.00 | 0.00 | -8,059.54 | -2,413.94 | 0.00 | -2,413.94 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | EDGEWELL PERSONAL COM USD0.01 PRICE: 29.41 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | EDWARDS LIFESCIENCES CORP<br>COM<br>SEDOL : 2567116 /EW<br>CABRERA CAPITAL MARKETS LLC /<br>16.00<br>EDWARDS LIFESCIENC COM USD1 PRICE: 69.04 BROKER COMMISSION: 16.00 OTHER CHARGES: 3.84 BROKER: CABRERA CAPITAL MARKETS LLC | -2,000.000<br>69.04 | 138,060.16 | 0.00 | 0.00 | -218,205.86 | -80,145.70 | 0.00 | -80,145.70 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EDWARDS LIFESCIENCES CORP<br>COM<br>SEDOL : 2567116 /EW<br>CABRERA CAPITAL MARKETS LLC /<br>3.90<br>EDWARDS LIFESCIENC COM USD1 PRICE: 70.46 BROKER COMMISSION: 3.90 OTHER CHARGES: 1.53 BROKER: CABRERA CAPITAL MARKETS LLC | -780.000<br>70.46 | 54,953.37 | 0.00 | 0.00 | -85,100.28 | -30,146.91 | 0.00 | -30,146.91 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ELEVANCE HEALTH INC<br>SEDOL : BSPHGL4 /ELV<br>CABRERA CAPITAL MARKETS LLC /<br>6.94<br>ELEVANCE HEALTH INC PRICE: 390.73 BROKER COMMISSION: 6.94 OTHER CHARGES: 9.43 BROKER: CABRERA CAPITAL MARKETS LLC | -868.000<br>390.73 | 339,137.27 | 0.00 | 0.00 | -386,589.46 | -47,452.19 | 0.00 | -47,452.19 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ELI LILLY & CO COM<br>SEDOL : 2516152 /LLY<br>CABRERA CAPITAL MARKETS LLC /<br>26.11<br>ELI LILLY AND CO COM NPV PRICE: 753.98 BROKER COMMISSION: 26.11 OTHER CHARGES: 68.42 BROKER: CABRERA CAPITAL MARKETS LLC | -3,264.000<br>753.98 | 2,460,896.19 | 0.00 | 0.00 | -866,145.00 | 1,594,751.19 | 0.00 | 1,594,751.19 |

### *Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ELI LILLY & CO COM<br>SEDOL : 2516152 /LLY<br>CABRERA CAPITAL MARKETS LLC /<br>0.35<br>ELI LILLY AND CO COM NPV PRICE: 837.57<br>BROKER COMMISSION: 0.35 OTHER CHARGES:<br>1.61 BROKER: CABRERA CAPITAL MARKETS LLC | -69.000<br>837.57 | 57,790.37 | 0.00 | 0.00 | -18,347.65 | 39,442.72 | 0.00 | 39,442.72 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ELME COMMUNITIES FORMERLY<br>WASHINGTON RE SH BEN INT<br>SEDOL : 2942304 /ELME<br>LOOP CAPITAL MARKETS LLC / 0.75<br>ELME COMMUNITIES FORMERLY WASHINGTON RE<br>SH BEN INT PRICE: 16.92 BROKER COMMISSION:<br>0.75 OTHER CHARGES: 0.03 BROKER: LOOP<br>CAPITAL MARKETS LLC | -50.000<br>16.92 | 845.22 | 0.00 | 0.00 | -1,209.25 | -364.03 | 0.00 | -364.03 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ELME COMMUNITIES FORMERLY<br>WASHINGTON RE SH BEN INT<br>SEDOL : 2942304 /ELME<br>CABRERA CAPITAL MARKETS LLC /<br>1.18<br>ELME COMMUNITIES FORMERLY WASHINGTON RE<br>SH BEN INT PRICE: 17.1 BROKER COMMISSION:<br>1.18 OTHER CHARGES: 0.12 BROKER: CABRERA<br>CAPITAL MARKETS LLC | -235.000<br>17.10 | 4,017.20 | 0.00 | 0.00 | -5,683.50 | -1,666.30 | 0.00 | -1,666.30 |
| 07 Feb 25<br>10 Feb 25<br>Settled | EMBECTA CORPORATION COM<br>USD0.01 WI<br>SEDOL : BMXWYR1 /EMBC<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>EMBECTA CORPORATIO COM USD0.01 PRICE: 17.42<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>17.42 | 870.22 | 0.00 | 0.00 | -1,520.75 | -650.53 | 0.00 | -650.53 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | EMBECTA CORPORATION COM USD0.01 WI<br>SEDOL : BMXWYR1 /EMBC<br>CABRERA CAPITAL MARKETS LLC / 0.64<br>EMBECTA CORPORATIO COM USD0.01 PRICE: 12.82 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -127.000<br>12.82 | 1,627.45 | 0.00 | 0.00 | -3,862.69 | -2,235.24 | 0.00 | -2,235.24 |
| 22 Jan 25<br>23 Jan 25<br>Settled | EMERSON ELECTRIC CO COM<br>SEDOL : 2313405 /EMR<br>CABRERA CAPITAL MARKETS LLC / 17.51<br>EMERSON ELECTRIC COM USD0.50 PRICE: 129.94 BROKER COMMISSION: 17.51 OTHER CHARGES: 7.91 BROKER: CABRERA CAPITAL MARKETS LLC | -2,189.000<br>129.94 | 284,413.24 | 0.00 | 0.00 | -201,886.89 | 82,526.35 | 0.00 | 82,526.35 |
| 24 Feb 25<br>25 Feb 25<br>Settled | EMPLOYERS HLDGS INC COM<br>SEDOL : B1Q1RR9 /EIG<br>LOOP CAPITAL MARKETS LLC / 0.30<br>EMPLOYERS HOLDINGS COM STK USD0.01 PRICE: 49.33 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>49.33 | 986.27 | 0.00 | 0.00 | -801.91 | 184.36 | 0.00 | 184.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EMPLOYERS HLDGS INC COM<br>SEDOL : B1Q1RR9 /EIG<br>CABRERA CAPITAL MARKETS LLC / 0.37<br>EMPLOYERS HOLDINGS COM STK USD0.01 PRICE: 49.2 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -73.000<br>49.20 | 3,591.13 | 0.00 | 0.00 | -2,926.96 | 664.17 | 0.00 | 664.17 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ENCORE CAP GROUP INC COM<br>SEDOL : 2443078 /ECPG<br>CABRERA CAPITAL MARKETS LLC / 0.37 | -73.000<br>34.79 | 2,539.22 | 0.00 | 0.00 | -4,382.72 | -1,843.50 | 0.00 | -1,843.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | ENCORE CAPITAL GP COM USD0.01 PRICE: 34.79 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ENERGIZER HLDGS INC NEW COM<br>SEDOL : BYZFPN5 /ENR<br>LOOP CAPITAL MARKETS LLC / 0.60<br>ENERGIZER HLDGS IN COM USD0.01 PRICE: 30.63 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>30.63 | 1,224.56 | 0.00 | 0.00 | -1,370.60 | -146.04 | 0.00 | -146.04 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ENERGIZER HLDGS INC NEW COM<br>SEDOL : BYZFPN5 /ENR<br>CABRERA CAPITAL MARKETS LLC / 0.66<br>ENERGIZER HLDGS IN COM USD0.01 PRICE: 29.53 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -131.000<br>29.53 | 3,867.66 | 0.00 | 0.00 | -4,488.72 | -621.06 | 0.00 | -621.06 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ENERPAC TOOL GROUP CORP CL A<br>COM CL A COM<br>SEDOL : BH3T5K7 /EPAC<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 45.44 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>45.44 | 1,362.71 | 0.00 | 0.00 | -595.80 | 766.91 | 0.00 | 766.91 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ENERPAC TOOL GROUP CORP CL A<br>COM CL A COM<br>SEDOL : BH3T5K7 /EPAC<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 45.27 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>45.27 | 1,357.61 | 0.00 | 0.00 | -595.80 | 761.81 | 0.00 | 761.81 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ENERPAC TOOL GROUP CORP CL A<br>COM CL A COM<br>SEDOL : BH3T5K7 /EPAC<br>CABRERA CAPITAL MARKETS LLC /<br>0.63<br>ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 42.25 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -126.000<br>42.25 | 5,322.72 | 0.00 | 0.00 | -2,502.34 | 2,820.38 | 0.00 | 2,820.38 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ENOVA INTL INC COM<br>SEDOL : BRYQ4L1 /ENVA<br>CABRERA CAPITAL MARKETS LLC /<br>0.12<br>ENOVA INTERNATIONA COM USD0.00001 PRICE: 114.86 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -8.000<br>114.86 | 918.73 | 0.00 | 0.00 | -311.50 | 607.23 | 0.00 | 607.23 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ENOVA INTL INC COM<br>SEDOL : BRYQ4L1 /ENVA<br>LOOP CAPITAL MARKETS LLC / 0.24<br>ENOVA INTERNATIONA COM USD0.00001 PRICE: 101.9 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -16.000<br>101.90 | 1,630.11 | 0.00 | 0.00 | -623.00 | 1,007.11 | 0.00 | 1,007.11 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ENOVA INTL INC COM<br>SEDOL : BRYQ4L1 /ENVA<br>CABRERA CAPITAL MARKETS LLC /<br>0.62<br>ENOVA INTERNATIONA COM USD0.00001 PRICE: 97.43 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC | -123.000<br>97.43 | 11,982.93 | 0.00 | 0.00 | -4,789.33 | 7,193.60 | 0.00 | 7,193.60 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ENOVIS CORPORATION COM USD0.001<br>SEDOL : BJLTMX5 /ENOV<br>LOOP CAPITAL MARKETS LLC / 0.60<br>ENOVIS CORPORATION COM USD0.001 PRICE: 43.53 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>43.53 | 1,740.55 | 0.00 | 0.00 | -1,814.60 | -74.05 | 0.00 | -74.05 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ENPRO INC<br>SEDOL : 2951292 /NPO<br>LOOP CAPITAL MARKETS LLC / 0.21<br>ENPRO INC PRICE: 198.49 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -14.000<br>198.49 | 2,778.57 | 0.00 | 0.00 | -1,447.23 | 1,331.34 | 0.00 | 1,331.34 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ENPRO INC<br>SEDOL : 2951292 /NPO<br>CABRERA CAPITAL MARKETS LLC / 0.29<br>ENPRO INC PRICE: 172.26 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC | -58.000<br>172.26 | 9,990.51 | 0.00 | 0.00 | -5,995.65 | 3,994.86 | 0.00 | 3,994.86 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ENVIRI CORPORATION COM USD1.25<br>SEDOL : 2412700 /NVRI<br>CABRERA CAPITAL MARKETS LLC / 1.64<br>ENVIRI CORPORATION COM USD1.25 PRICE: 6.75 BROKER COMMISSION: 1.64 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -327.000<br>6.75 | 2,205.54 | 0.00 | 0.00 | -4,833.14 | -2,627.60 | 0.00 | -2,627.60 |
| 22 Jan 25<br>23 Jan 25<br>Settled | EOG RESOURCES INC COM<br>SEDOL : 2318024 /EOG<br>CABRERA CAPITAL MARKETS LLC / 20.18 | -2,522.000<br>134.02 | 337,968.86 | 0.00 | 0.00 | -261,827.67 | 76,141.19 | 0.00 | 76,141.19 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | EOG RESOURCES INC COM USD0.01 PRICE: 134.02 BROKER COMMISSION: 20.18 OTHER CHARGES: 9.40 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | EOG RESOURCES INC COM<br>SEDOL : 2318024 /EOG<br>CABRERA CAPITAL MARKETS LLC /<br>2.52<br>EOG RESOURCES INC COM USD0.01 PRICE: 125.17 BROKER COMMISSION: 2.52 OTHER CHARGES: 1.76 BROKER: CABRERA CAPITAL MARKETS LLC | -504.000<br>125.17 | 63,081.40 | 0.00 | 0.00 | -52,324.01 | 10,757.39 | 0.00 | 10,757.39 |
| 13 Jan 25<br>14 Jan 25<br>Settled | EPLUS INC COM<br>SEDOL : 2597748 /PLUS<br>PENSERRASECURITIES / 0.36<br>EPLUS INC COM USD0.01 PRICE: 77.34 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -24.000<br>77.34 | 1,855.74 | 0.00 | 0.00 | -1,167.08 | 688.66 | 0.00 | 688.66 |
| 24 Feb 25<br>25 Feb 25<br>Settled | EPLUS INC COM<br>SEDOL : 2597748 /PLUS<br>LOOP CAPITAL MARKETS LLC / 0.30<br>EPLUS INC COM USD0.01 PRICE: 66.89 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>66.89 | 1,337.46 | 0.00 | 0.00 | -972.56 | 364.90 | 0.00 | 364.90 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EPLUS INC COM<br>SEDOL : 2597748 /PLUS<br>CABRERA CAPITAL MARKETS LLC /<br>0.49<br>EPLUS INC COM USD0.01 PRICE: 64.15 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -97.000<br>64.15 | 6,221.88 | 0.00 | 0.00 | -4,716.93 | 1,504.95 | 0.00 | 1,504.95 |
| 22 Jan 25<br>23 Jan 25<br>Settled | EQUINIX INC COM PAR $0.001<br>SEDOL : BVLZX12 /EQIX<br>CABRERA CAPITAL MARKETS LLC /<br>3.14 | -393.000<br>925.23 | 363,602.14 | 0.00 | 0.00 | -293,622.96 | 69,979.18 | 0.00 | 69,979.18 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | EQUINIX INC COM USD0.001 PRICE: 925.23<br>BROKER COMMISSION: 3.14 OTHER CHARGES:<br>10.11 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | EQUITABLE HLDGS INC COM<br>SEDOL : BKRMR96 /EQH<br>CABRERA CAPITAL MARKETS LLC /<br>4.40<br>EQUITABLE HLDGS IN COM USD0.01 PRICE: 52.55<br>BROKER COMMISSION: 4.40 OTHER CHARGES:<br>1.29 BROKER: CABRERA CAPITAL MARKETS LLC | -880.000<br>52.55 | 46,238.31 | 0.00 | 0.00 | -28,164.97 | 18,073.34 | 0.00 | 18,073.34 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ESCO TECHNOLOGIES INC<br>SEDOL : 2321583 /ESE<br>LOOP CAPITAL MARKETS LLC / 0.30<br>ESCO TECHNOLOGIES COM USD0.01 PRICE: 158.95<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.09 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>158.95 | 3,178.61 | 0.00 | 0.00 | -1,653.76 | 1,524.85 | 0.00 | 1,524.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ESCO TECHNOLOGIES INC<br>SEDOL : 2321583 /ESE<br>CABRERA CAPITAL MARKETS LLC /<br>0.32<br>ESCO TECHNOLOGIES COM USD0.01 PRICE: 159.44<br>BROKER COMMISSION: 0.32 OTHER CHARGES:<br>0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -64.000<br>159.44 | 10,203.55 | 0.00 | 0.00 | -5,292.02 | 4,911.53 | 0.00 | 4,911.53 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ESSENTIAL PROPERTIES REALTY TR<br>INC USD0.01<br>SEDOL : BFFK0X2 /EPRT<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>ESSENTIAL PROPERTI USD0.01 PRICE: 31.54<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>31.54 | 1,891.44 | 0.00 | 0.00 | -1,542.63 | 348.81 | 0.00 | 348.81 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ESSENTIAL PROPERTIES REALTY TR INC USD0.01<br>SEDOL : BFFK0X2 /EPRT<br>LOOP CAPITAL MARKETS LLC / 1.50<br>ESSENTIAL PROPERTI USD0.01 PRICE: 32.06 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>32.06 | 3,204.41 | 0.00 | 0.00 | -2,571.05 | 633.36 | 0.00 | 633.36 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ESTEE LAUDER COMPANIES INC CL A USD0.01<br>SEDOL : 2320524 /EL<br>CABRERA CAPITAL MARKETS LLC / 6.40<br>ESTEE LAUDER COMPANIES INC CL A U PRICE: 79.7 BROKER COMMISSION: 6.40 OTHER CHARGES: 1.78 BROKER: CABRERA CAPITAL MARKETS LLC | -800.000<br>79.70 | 63,751.82 | 0.00 | 0.00 | -237,986.29 | -174,234.47 | 0.00 | -174,234.47 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ETHAN ALLEN INTERIORS INC COM<br>SEDOL : 2320825 /ETD<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ETHAN ALLEN INTERS COM USD0.01 PRICE: 28.51 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>28.51 | 854.82 | 0.00 | 0.00 | -741.20 | 113.62 | 0.00 | 113.62 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ETHAN ALLEN INTERIORS INC COM<br>SEDOL : 2320825 /ETD<br>CABRERA CAPITAL MARKETS LLC / 0.31<br>ETHAN ALLEN INTERS COM USD0.01 PRICE: 27.57 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -61.000<br>27.57 | 1,681.41 | 0.00 | 0.00 | -1,507.11 | 174.30 | 0.00 | 174.30 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ETSY INC COM<br>SEDOL : BWTN5N1 /ETSY<br>CABRERA CAPITAL MARKETS LLC / 0.60 | -40.000<br>54.40 | 2,175.33 | 0.00 | 0.00 | -2,156.94 | 18.39 | 0.00 | 18.39 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ETSY INC USD0.001 PRICE: 54.4 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | ETSY INC COM<br>SEDOL : BWTN5N1 /ETSY<br>LOOP CAPITAL MARKETS LLC / 0.90<br>ETSY INC USD0.001 PRICE: 53.24 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>53.24 | 3,193.41 | 0.00 | 0.00 | -3,235.42 | -42.01 | 0.00 | -42.01 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ETSY INC COM<br>SEDOL : BWTN5N1 /ETSY<br>CABRERA CAPITAL MARKETS LLC / 1.55<br>ETSY INC USD0.001 PRICE: 45.11 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC | -310.000<br>45.11 | 13,982.16 | 0.00 | 0.00 | -16,716.32 | -2,734.16 | 0.00 | -2,734.16 |
| 07 Feb 25<br>10 Feb 25<br>Settled | EVERTEC INC COM<br>SEDOL : B7KY3Z6 /EVTC<br>CABRERA CAPITAL MARKETS LLC / 0.75<br>EVERTEC INC USD0.01 PRICE: 32.92 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>32.92 | 1,645.20 | 0.00 | 0.00 | -2,078.86 | -433.66 | 0.00 | -433.66 |
| 24 Feb 25<br>25 Feb 25<br>Settled | EVERTEC INC COM<br>SEDOL : B7KY3Z6 /EVTC<br>LOOP CAPITAL MARKETS LLC / 0.60<br>EVERTEC INC USD0.01 PRICE: 33.0 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>33.00 | 1,319.36 | 0.00 | 0.00 | -1,663.09 | -343.73 | 0.00 | -343.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EVERTEC INC COM<br>SEDOL : B7KY3Z6 /EVTC<br>CABRERA CAPITAL MARKETS LLC / 0.85 | -170.000<br>37.24 | 6,329.77 | 0.00 | 0.00 | -7,068.13 | -738.36 | 0.00 | -738.36 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | EVERTEC INC USD0.01 PRICE: 37.24 BROKER COMMISSION: 0.85 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | EVERUS CONSTR GROUP INC COM<br>SEDOL : BSVLTM2 /ECG<br>PENSERRASECURITIES / 0.75<br>EVERUS CONSTR GRO COM USD0.01 PRICE: 65.87 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES | -50.000<br>65.87 | 3,292.65 | 0.00 | 0.00 | -2,553.14 | 739.51 | 0.00 | 739.51 |
| 24 Feb 25<br>25 Feb 25<br>Settled | EVERUS CONSTR GROUP INC COM<br>SEDOL : BSVLTM2 /ECG<br>LOOP CAPITAL MARKETS LLC / 0.60<br>EVERUS CONSTR GRO COM USD0.01 PRICE: 38.62 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>38.62 | 1,544.15 | 0.00 | 0.00 | -2,042.51 | -498.36 | 0.00 | -498.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EVERUS CONSTR GROUP INC COM<br>SEDOL : BSVLTM2 /ECG<br>CABRERA CAPITAL MARKETS LLC / 0.68<br>EVERUS CONSTR GRO COM USD0.01 PRICE: 39.21 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -136.000<br>39.21 | 5,331.73 | 0.00 | 0.00 | -6,944.54 | -1,612.81 | 0.00 | -1,612.81 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EXP WORLD HOLDINGS INC<br>SEDOL : BDH2902 /EXPI<br>CABRERA CAPITAL MARKETS LLC / 1.43<br>EXP WORLD HOLD INC COM USD0.00001 PRICE: 9.96 BROKER COMMISSION: 1.43 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -285.000<br>9.96 | 2,837.09 | 0.00 | 0.00 | -5,601.11 | -2,764.02 | 0.00 | -2,764.02 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EXTREME NETWORKS INC COM<br>SEDOL : 2407052 /EXTR<br>CABRERA CAPITAL MARKETS LLC / 0.61 | -121.000<br>14.89 | 1,801.02 | 0.00 | 0.00 | -1,518.81 | 282.21 | 0.00 | 282.21 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | EXTREME NETWORKS COM USD0.001 PRICE: 14.89 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | EXXON MOBIL CORP COM<br>SEDOL : 2326618 /XOM<br>CABRERA CAPITAL MARKETS LLC / 146.38<br>EXXON MOBIL CORP COM PRICE: 109.53 BROKER COMMISSION: 146.38 OTHER CHARGES: 55.72 BROKER: CABRERA CAPITAL MARKETS LLC | -18,298.000<br>109.53 | 2,003,977.84 | 0.00 | 0.00 | -1,476,957.48 | 527,020.36 | 0.00 | 527,020.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | EXXON MOBIL CORP COM<br>SEDOL : 2326618 /XOM<br>CABRERA CAPITAL MARKETS LLC / 27.80<br>EXXON MOBIL CORP COM PRICE: 115.5 BROKER COMMISSION: 27.80 OTHER CHARGES: 17.86 BROKER: CABRERA CAPITAL MARKETS LLC | -5,560.000<br>115.50 | 642,134.34 | 0.00 | 0.00 | -448,785.86 | 193,348.48 | 0.00 | 193,348.48 |
| 07 Feb 25<br>10 Feb 25<br>Settled | EZCORP INC CL A NON VTG CL A NON VTG<br>SEDOL : 2326287 /EZPW<br>CABRERA CAPITAL MARKETS LLC / 1.20<br>EZCORP INC CL'A'COM NON VTG USD0.01 PRICE: 13.43 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>13.43 | 1,073.17 | 0.00 | 0.00 | -552.48 | 520.69 | 0.00 | 520.69 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FB FINL CORP COM<br>SEDOL : BYY5Z69 /FBK<br>LOOP CAPITAL MARKETS LLC / 0.30<br>FB FINANCIAL CORP COM USD1.00 PRICE: 49.33 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>49.33 | 986.27 | 0.00 | 0.00 | -878.40 | 107.87 | 0.00 | 107.87 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FB FINL CORP COM<br>SEDOL : BYY5Z69 /FBK<br>CABRERA CAPITAL MARKETS LLC /<br>0.49<br>FB FINANCIAL CORP COM USD1.00 PRICE: 47.22<br>BROKER COMMISSION: 0.49 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -97.000<br>47.22 | 4,579.72 | 0.00 | 0.00 | -4,260.23 | 319.49 | 0.00 | 319.49 |
| 07 Feb 25<br>10 Feb 25<br>Settled | FEDERAL SIGNAL CORP COM<br>SEDOL : 2333986 /FSS<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>FED SIGNAL CORP COM USD1 PRICE: 97.65<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>97.65 | 1,952.64 | 0.00 | 0.00 | -833.79 | 1,118.85 | 0.00 | 1,118.85 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FEDERAL SIGNAL CORP COM<br>SEDOL : 2333986 /FSS<br>LOOP CAPITAL MARKETS LLC / 0.45<br>FED SIGNAL CORP COM USD1 PRICE: 90.78<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>90.78 | 2,722.87 | 0.00 | 0.00 | -1,250.68 | 1,472.19 | 0.00 | 1,472.19 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FEDERAL SIGNAL CORP COM<br>SEDOL : 2333986 /FSS<br>CABRERA CAPITAL MARKETS LLC /<br>0.87<br>FED SIGNAL CORP COM USD1 PRICE: 75.36<br>BROKER COMMISSION: 0.87 OTHER CHARGES:<br>0.37 BROKER: CABRERA CAPITAL MARKETS LLC | -173.000<br>75.36 | 13,036.04 | 0.00 | 0.00 | -7,212.25 | 5,823.79 | 0.00 | 5,823.79 |
| 22 Jan 25<br>23 Jan 25<br>Settled | FEDEX CORP COM<br>SEDOL : 2142784 /FDX<br>CABRERA CAPITAL MARKETS LLC /<br>6.94<br>FEDEX CORP COM USD0.10 PRICE: 270.43 BROKER<br>COMMISSION: 6.94 OTHER CHARGES: 6.52<br>BROKER: CABRERA CAPITAL MARKETS LLC | -867.000<br>270.43 | 234,449.35 | 0.00 | 0.00 | -205,168.47 | 29,280.88 | 0.00 | 29,280.88 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FEDEX CORP COM<br>SEDOL : 2142784 /FDX<br>CABRERA CAPITAL MARKETS LLC /<br>1.40<br>FEDEX CORP COM USD0.10 PRICE: 230.33 BROKER COMMISSION: 1.40 OTHER CHARGES: 1.80<br>BROKER: CABRERA CAPITAL MARKETS LLC | -280.000<br>230.33 | 64,489.20 | 0.00 | 0.00 | -66,259.71 | -1,770.51 | 0.00 | -1,770.51 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FIRST BANCORP N C COM<br>SEDOL : 2351494 /FBNC<br>LOOP CAPITAL MARKETS LLC / 0.30<br>1ST BANCORP NC COM NPV PRICE: 41.36 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03<br>BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>41.36 | 826.87 | 0.00 | 0.00 | -880.39 | -53.52 | 0.00 | -53.52 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FIRST BANCORP N C COM<br>SEDOL : 2351494 /FBNC<br>CABRERA CAPITAL MARKETS LLC /<br>0.58<br>1ST BANCORP NC COM NPV PRICE: 40.52 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.14<br>BROKER: CABRERA CAPITAL MARKETS LLC | -116.000<br>40.52 | 4,699.60 | 0.00 | 0.00 | -5,106.28 | -406.68 | 0.00 | -406.68 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FIRST BANCORP P R COM NEW<br>COM NEW<br>SEDOL : 2296926 /FBP<br>LOOP CAPITAL MARKETS LLC / 1.95<br>FIRST BANCORP P R COM USD1 PRICE: 19.17<br>BROKER COMMISSION: 1.95 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -130.000<br>19.17 | 2,490.08 | 0.00 | 0.00 | -1,873.42 | 616.66 | 0.00 | 616.66 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FIRST BANCORP P R COM NEW<br>COM NEW<br>SEDOL : 2296926 /FBP<br>CABRERA CAPITAL MARKETS LLC /<br>2.20 | -439.000<br>18.86 | 8,277.10 | 0.00 | 0.00 | -6,326.40 | 1,950.70 | 0.00 | 1,950.70 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | FIRST BANCORP P R COM USD1 PRICE: 18.86 BROKER COMMISSION: 2.20 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FIRST CTZNS BANCSHARES INC CL A CL A<br>SEDOL : 2355582 /FCNCA<br>CABRERA CAPITAL MARKETS LLC / 0.16<br>1ST CITIZENS BCSHS CLASS'A'COM USD1 PRICE: 1851.2 BROKER COMMISSION: 0.16 OTHER CHARGES: 1.60 BROKER: CABRERA CAPITAL MARKETS LLC | -31.000<br>1,851.20 | 57,385.44 | 0.00 | 0.00 | -28,990.81 | 28,394.63 | 0.00 | 28,394.63 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FIRST FINL BANCORP OHIO COM<br>SEDOL : 2352806 /FFBC<br>LOOP CAPITAL MARKETS LLC / 0.90<br>1ST FINL BANCORP COM NPV PRICE: 26.9 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>26.90 | 1,613.05 | 0.00 | 0.00 | -1,483.99 | 129.06 | 0.00 | 129.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FIRST FINL BANCORP OHIO COM<br>SEDOL : 2352806 /FFBC<br>CABRERA CAPITAL MARKETS LLC / 1.28<br>1ST FINL BANCORP COM NPV PRICE: 24.75 BROKER COMMISSION: 1.28 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -256.000<br>24.75 | 6,334.54 | 0.00 | 0.00 | -6,331.69 | 2.85 | 0.00 | 2.85 |
| 13 Jan 25<br>14 Jan 25<br>Settled | FIRST HAWAIIAN INC COM<br>SEDOL : BDC6HG1 /FHB<br>PENSERRASECURITIES / 1.62<br>FIRST HAWAIIAN COM USD0.01 PRICE: 25.01 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -108.000<br>25.01 | 2,699.38 | 0.00 | 0.00 | -2,991.93 | -292.55 | 0.00 | -292.55 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FIRST HAWAIIAN INC COM<br>SEDOL : BDC6HG1 /FHB<br>LOOP CAPITAL MARKETS LLC / 1.50 | -100.000<br>26.36 | 2,634.42 | 0.00 | 0.00 | -2,770.30 | -135.88 | 0.00 | -135.88 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN COM USD0.01 PRICE: 26.36 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FIRST HAWAIIAN INC COM<br>SEDOL : BDC6HG1 /FHB<br>CABRERA CAPITAL MARKETS LLC / 2.67<br>FIRST HAWAIIAN COM USD0.01 PRICE: 24.13 BROKER COMMISSION: 2.67 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC | -533.000<br>24.13 | 12,858.26 | 0.00 | 0.00 | -14,765.71 | -1,907.45 | 0.00 | -1,907.45 |
| 22 Jan 25<br>23 Jan 25<br>Settled | FISERV INC COM<br>SEDOL : 2342034 /FI<br>CABRERA CAPITAL MARKETS LLC / 18.46<br>FISERV INC COM USD0.01 PRICE: 209.45 BROKER COMMISSION: 18.46 OTHER CHARGES: 13.44 BROKER: CABRERA CAPITAL MARKETS LLC | -2,308.000<br>209.45 | 483,378.70 | 0.00 | 0.00 | -238,728.92 | 244,649.78 | 0.00 | 244,649.78 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FISERV INC COM<br>SEDOL : 2342034 /FI<br>CABRERA CAPITAL MARKETS LLC / 0.08<br>FISERV INC COM USD0.01 PRICE: 218.09 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -15.000<br>218.09 | 3,271.17 | 0.00 | 0.00 | -1,551.53 | 1,719.64 | 0.00 | 1,719.64 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FOOT LOCKER INC COM<br>SEDOL : 2980906 /FL<br>LOOP CAPITAL MARKETS LLC / 0.75<br>FOOT LOCKER INC COM USD0.01 PRICE: 17.98 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>17.98 | 898.22 | 0.00 | 0.00 | -915.75 | -17.53 | 0.00 | -17.53 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FOOT LOCKER INC COM<br>SEDOL : 2980906 /FL<br>CABRERA CAPITAL MARKETS LLC / 1.10 | -220.000<br>16.13 | 3,547.40 | 0.00 | 0.00 | -4,029.30 | -481.90 | 0.00 | -481.90 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | FOOT LOCKER INC COM USD0.01 PRICE: 16.13<br>BROKER COMMISSION: 1.10 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | FORD MTR CO DEL COM PAR $0.01<br>COM PAR $0.01<br>SEDOL : 2615468 /F<br>CABRERA CAPITAL MARKETS LLC /<br>107.20<br>FORD MOTOR CO COM USD0.01 PRICE: 10.03<br>BROKER COMMISSION: 107.20 OTHER CHARGES:<br>3.74 BROKER: CABRERA CAPITAL MARKETS LLC | -13,400.000<br>10.03 | 134,291.06 | 0.00 | 0.00 | -237,929.06 | -103,638.00 | 0.00 | -103,638.00 |
| 13 Jan 25<br>14 Jan 25<br>Settled | FORMFACTOR INC COM STK<br>SEDOL : 2891826 /FORM<br>PENSERRASECURITIES / 1.01<br>FORMFACTOR INC COM USD0.001 PRICE: 42.84<br>BROKER COMMISSION: 1.01 OTHER CHARGES:<br>0.08 BROKER: PENSERRASECURITIES | -67.000<br>42.84 | 2,869.19 | 0.00 | 0.00 | -2,666.10 | 203.09 | 0.00 | 203.09 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FORMFACTOR INC COM STK<br>SEDOL : 2891826 /FORM<br>LOOP CAPITAL MARKETS LLC / 0.90<br>FORMFACTOR INC COM USD0.001 PRICE: 34.61<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>34.61 | 2,075.64 | 0.00 | 0.00 | -2,387.56 | -311.92 | 0.00 | -311.92 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FORMFACTOR INC COM STK<br>SEDOL : 2891826 /FORM<br>CABRERA CAPITAL MARKETS LLC /<br>1.05<br>FORMFACTOR INC COM USD0.001 PRICE: 31.11<br>BROKER COMMISSION: 1.05 OTHER CHARGES:<br>0.19 BROKER: CABRERA CAPITAL MARKETS LLC | -209.000<br>31.11 | 6,500.75 | 0.00 | 0.00 | -8,316.66 | -1,815.91 | 0.00 | -1,815.91 |
| 22 Jan 25<br>23 Jan 25<br>Settled | FORTINET INC COM USD0.001<br>SEDOL : B5B2106 /FTNT<br>CABRERA CAPITAL MARKETS LLC /<br>20.80 | -2,600.000<br>98.24 | 255,396.09 | 0.00 | 0.00 | -186,474.56 | 68,921.53 | 0.00 | 68,921.53 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FORTINET INC COM USD0.001 PRICE: 98.24 BROKER COMMISSION: 20.80 OTHER CHARGES: 7.11 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FORTREA HLDGS INC COM<br>SEDOL : BRXYZ57 /FTRE<br>CABRERA CAPITAL MARKETS LLC /<br>1.41<br>FORTREA HOLDINGS I COM USD0.001 PRICE: 8.77 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -281.000<br>8.77 | 2,462.89 | 0.00 | 0.00 | -10,401.21 | -7,938.32 | 0.00 | -7,938.32 |
| 07 Feb 25<br>10 Feb 25<br>Settled | FOUR CORNERS PPTY TR INC COM<br>SEDOL : BZ16HK0 /FCPT<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>FOUR CORNERS PPTY COM USD0.0001 PRICE: 27.91 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>27.91 | 836.82 | 0.00 | 0.00 | -829.07 | 7.75 | 0.00 | 7.75 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FOUR CORNERS PPTY TR INC COM<br>SEDOL : BZ16HK0 /FCPT<br>LOOP CAPITAL MARKETS LLC / 0.90<br>FOUR CORNERS PPTY COM USD0.0001 PRICE: 28.26 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>28.26 | 1,694.65 | 0.00 | 0.00 | -1,658.14 | 36.51 | 0.00 | 36.51 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FOX FACTORY HLDG CORP COM<br>SEDOL : BCRY5K3 /FOXF<br>LOOP CAPITAL MARKETS LLC / 0.60<br>FOX FACTORY HLDG COM USD0.001 PRICE: 25.98 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>25.98 | 1,038.57 | 0.00 | 0.00 | -2,003.20 | -964.63 | 0.00 | -964.63 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FOX FACTORY HLDG CORP COM<br>SEDOL : BCRY5K3 /FOXF<br>CABRERA CAPITAL MARKETS LLC /<br>0.54<br>FOX FACTORY HLDG COM USD0.001 PRICE: 25.02<br>BROKER COMMISSION: 0.54 OTHER CHARGES:<br>0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -107.000<br>25.02 | 2,676.52 | 0.00 | 0.00 | -5,358.56 | -2,682.04 | 0.00 | -2,682.04 |
| 07 Feb 25<br>10 Feb 25<br>Settled | FRANKLIN BSP REALTY TRUST INC<br>SEDOL : BN14T59 /FBRT<br>CABRERA CAPITAL MARKETS LLC /<br>1.05<br>FRANKLIN BSP REALTY TRUST INC PRICE: 12.81<br>BROKER COMMISSION: 1.05 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -70.000<br>12.81 | 895.62 | 0.00 | 0.00 | -999.53 | -103.91 | 0.00 | -103.91 |
| 13 Jan 25<br>14 Jan 25<br>Settled | FRANKLIN ELEC INC COM<br>SEDOL : 2350383 /FELE<br>PENSERRASECURITIES / 0.47<br>FRANKLIN ELECTRIC COM USD0.10 PRICE: 95.76<br>BROKER COMMISSION: 0.47 OTHER CHARGES:<br>0.09 BROKER: PENSERRASECURITIES | -31.000<br>95.76 | 2,968.00 | 0.00 | 0.00 | -2,692.25 | 275.75 | 0.00 | 275.75 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FRANKLIN ELEC INC COM<br>SEDOL : 2350383 /FELE<br>LOOP CAPITAL MARKETS LLC / 0.44<br>FRANKLIN ELECTRIC COM USD0.10 PRICE: 103.81<br>BROKER COMMISSION: 0.44 OTHER CHARGES:<br>0.09 BROKER: LOOP CAPITAL MARKETS LLC | -29.000<br>103.81 | 3,009.96 | 0.00 | 0.00 | -2,518.56 | 491.40 | 0.00 | 491.40 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FRANKLIN ELEC INC COM<br>SEDOL : 2350383 /FELE<br>CABRERA CAPITAL MARKETS LLC /<br>0.54<br>FRANKLIN ELECTRIC COM USD0.10 PRICE: 95.56<br>BROKER COMMISSION: 0.54 OTHER CHARGES:<br>0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -107.000<br>95.56 | 10,224.09 | 0.00 | 0.00 | -9,292.61 | 931.48 | 0.00 | 931.48 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | FREEPORT-MCMORAN INC<br>SEDOL : 2352118 /FCX<br>CABRERA CAPITAL MARKETS LLC /<br>44.00<br>FREEPORT-MCMORAN INC PRICE: 39.09 BROKER COMMISSION: 44.00 OTHER CHARGES: 5.98<br>BROKER: CABRERA CAPITAL MARKETS LLC | -5,500.000<br>39.09 | 214,945.02 | 0.00 | 0.00 | -214,325.79 | 619.23 | 0.00 | 619.23 |
| 07 Feb 25<br>10 Feb 25<br>Settled | FRESH DEL MONTE PRODUCE INC<br>COM STK<br>SEDOL : 2118707 /FDP<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>FRESH DEL MONTE PR COM USD0.01 PRICE: 30.87<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>30.87 | 925.62 | 0.00 | 0.00 | -854.73 | 70.89 | 0.00 | 70.89 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FRESH DEL MONTE PRODUCE INC<br>COM STK<br>SEDOL : 2118707 /FDP<br>CABRERA CAPITAL MARKETS LLC /<br>0.54<br>FRESH DEL MONTE PR COM USD0.01 PRICE: 29.65<br>BROKER COMMISSION: 0.54 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -107.000<br>29.65 | 3,171.92 | 0.00 | 0.00 | -3,048.55 | 123.37 | 0.00 | 123.37 |
| 07 Feb 25<br>10 Feb 25<br>Settled | FRONTDOOR INC COM<br>SEDOL : BFYF094 /FTDR<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>FRONTDOOR INC COM USD0.01 PRICE: 58.92<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>58.92 | 1,178.06 | 0.00 | 0.00 | -492.12 | 685.94 | 0.00 | 685.94 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FRONTDOOR INC COM<br>SEDOL : BFYF094 /FTDR<br>LOOP CAPITAL MARKETS LLC / 0.75 | -50.000<br>57.32 | 2,865.17 | 0.00 | 0.00 | -1,230.30 | 1,634.87 | 0.00 | 1,634.87 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | FRONTDOOR INC COM USD0.01 PRICE: 57.32 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | FRONTDOOR INC COM<br>SEDOL : BFYF094 /FTDR<br>CABRERA CAPITAL MARKETS LLC / 1.04<br>FRONTDOOR INC COM USD0.01 PRICE: 38.09 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | -207.000<br>38.09 | 7,883.37 | 0.00 | 0.00 | -5,093.46 | 2,789.91 | 0.00 | 2,789.91 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FULGENT GENETICS INC COM<br>SEDOL : BYQBFQ5 /FLGT<br>CABRERA CAPITAL MARKETS LLC / 13.44<br>FULGENT GENETICS COM USD0.0001 PRICE: 17.09 BROKER COMMISSION: 13.44 OTHER CHARGES: 1.28 BROKER: CABRERA CAPITAL MARKETS LLC | -2,687.000<br>17.09 | 45,906.11 | 0.00 | 0.00 | -185,537.57 | -139,631.46 | 0.00 | -139,631.46 |
| 13 Jan 25<br>14 Jan 25<br>Settled | FULLER H B CO COM<br>SEDOL : 2354664 /FUL<br>PENSERRASECURITIES / 0.71<br>FULLER(HB)CO COM USD1 PRICE: 63.22 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -47.000<br>63.22 | 2,970.54 | 0.00 | 0.00 | -3,367.07 | -396.53 | 0.00 | -396.53 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FULLER H B CO COM<br>SEDOL : 2354664 /FUL<br>LOOP CAPITAL MARKETS LLC / 0.60<br>FULLER(HB)CO COM USD1 PRICE: 57.33 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>57.33 | 2,292.53 | 0.00 | 0.00 | -2,865.59 | -573.06 | 0.00 | -573.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FULLER H B CO COM<br>SEDOL : 2354664 /FUL<br>CABRERA CAPITAL MARKETS LLC / 0.72 | -143.000<br>53.57 | 7,659.57 | 0.00 | 0.00 | -10,244.50 | -2,584.93 | 0.00 | -2,584.93 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | FULLER(HB)CO COM USD1 PRICE: 53.57 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | FULTON FINL CORP PA COM<br>SEDOL : 2356585 /FULT<br>PENSERRASECURITIES / 1.89<br>FULTON FINL CORP COM USD2.50 PRICE: 19.51 BROKER COMMISSION: 1.89 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -126.000<br>19.51 | 2,456.30 | 0.00 | 0.00 | -1,679.26 | 777.04 | 0.00 | 777.04 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FULTON FINL CORP PA COM<br>SEDOL : 2356585 /FULT<br>LOOP CAPITAL MARKETS LLC / 2.10<br>FULTON FINL CORP COM USD2.50 PRICE: 19.35 BROKER COMMISSION: 2.10 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -140.000<br>19.35 | 2,706.82 | 0.00 | 0.00 | -1,865.84 | 840.98 | 0.00 | 840.98 |
| 21 Mar 25<br>24 Mar 25<br>Settled | FULTON FINL CORP PA COM<br>SEDOL : 2356585 /FULT<br>CABRERA CAPITAL MARKETS LLC / 2.42<br>FULTON FINL CORP COM USD2.50 PRICE: 18.02 BROKER COMMISSION: 2.42 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC | -483.000<br>18.02 | 8,700.99 | 0.00 | 0.00 | -6,437.15 | 2,263.84 | 0.00 | 2,263.84 |
| 13 Jan 25<br>14 Jan 25<br>Settled | GATES INDL CORP PL COM USD0.01<br>SEDOL : BD9G2S1 /GTES<br>PENSERRASECURITIES / 1.43<br>GATES INDL CORP PL COM USD0.01 PRICE: 20.28 BROKER COMMISSION: 1.43 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -95.000<br>20.28 | 1,925.11 | 0.00 | 0.00 | -1,651.37 | 273.74 | 0.00 | 273.74 |
| 07 Feb 25<br>10 Feb 25<br>Settled | GATES INDL CORP PL COM USD0.01<br>SEDOL : BD9G2S1 /GTES<br>CABRERA CAPITAL MARKETS LLC / 0.60 | -40.000<br>22.57 | 902.17 | 0.00 | 0.00 | -695.31 | 206.86 | 0.00 | 206.86 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | GATES INDL CORP PL COM USD0.01 PRICE: 22.57 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | GATES INDL CORP PL COM USD0.01<br>SEDOL : BD9G2S1 /GTES<br>LOOP CAPITAL MARKETS LLC / 1.95<br>GATES INDL CORP PL COM USD0.01 PRICE: 21.81 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -130.000<br>21.81 | 2,833.27 | 0.00 | 0.00 | -2,259.77 | 573.50 | 0.00 | 573.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GATES INDL CORP PL COM USD0.01<br>SEDOL : BD9G2S1 /GTES<br>CABRERA CAPITAL MARKETS LLC / 2.68<br>GATES INDL CORP PL COM USD0.01 PRICE: 19.36 BROKER COMMISSION: 2.68 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -535.000<br>19.36 | 10,354.63 | 0.00 | 0.00 | -9,299.83 | 1,054.80 | 0.00 | 1,054.80 |
| 22 Jan 25<br>23 Jan 25<br>Settled | GE AEROSPACE<br>SEDOL : BL59CR9 /GE<br>CABRERA CAPITAL MARKETS LLC / 38.07<br>GE AEROSPACE PRICE: 188.36 BROKER COMMISSION: 38.07 OTHER CHARGES: 24.93 BROKER: CABRERA CAPITAL MARKETS LLC | -4,759.000<br>188.36 | 896,342.24 | 0.00 | 0.00 | -277,513.43 | 618,828.81 | 0.00 | 618,828.81 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GE AEROSPACE<br>SEDOL : BL59CR9 /GE<br>CABRERA CAPITAL MARKETS LLC / 0.47<br>GE AEROSPACE PRICE: 204.13 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC | -94.000<br>204.13 | 19,187.21 | 0.00 | 0.00 | -5,495.21 | 13,692.00 | 0.00 | 13,692.00 |
| 22 Jan 25<br>23 Jan 25<br>Settled | GE VERNOVA LLC COM<br>SEDOL : BP6H4Y1 /GEV<br>CABRERA CAPITAL MARKETS LLC / 8.35 | -1,044.000<br>427.10 | 445,871.65 | 0.00 | 0.00 | -62,767.84 | 383,103.81 | 0.00 | 383,103.81 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | GE VERNOVA INC COM USD0.01 PRICE: 427.1 BROKER COMMISSION: 8.35 OTHER CHARGES: 12.40 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | GEN MTRS CO COM<br>SEDOL : B665KZ5 /GM<br>CABRERA CAPITAL MARKETS LLC / 49.60<br>GENERAL MOTORS CO COM USD0.01 PRICE: 52.76 BROKER COMMISSION: 49.60 OTHER CHARGES: 9.10 BROKER: CABRERA CAPITAL MARKETS LLC | -6,200.000<br>52.76 | 327,053.30 | 0.00 | 0.00 | -311,643.71 | 15,409.59 | 0.00 | 15,409.59 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GEN MTRS CO COM<br>SEDOL : B665KZ5 /GM<br>CABRERA CAPITAL MARKETS LLC / 29.60<br>GENERAL MOTORS CO COM USD0.01 PRICE: 49.8 BROKER COMMISSION: 29.60 OTHER CHARGES: 8.20 BROKER: CABRERA CAPITAL MARKETS LLC | -5,920.000<br>49.80 | 294,778.20 | 0.00 | 0.00 | -297,569.48 | -2,791.28 | 0.00 | -2,791.28 |
| 22 Jan 25<br>23 Jan 25<br>Settled | GENERAL DYNAMICS CORP COM<br>SEDOL : 2365161 /GD<br>CABRERA CAPITAL MARKETS LLC / 8.14<br>GENERAL DYNAMICS CORP COM USD1 PRICE: 268.84 BROKER COMMISSION: 8.14 OTHER CHARGES: 7.61 BROKER: CABRERA CAPITAL MARKETS LLC | -1,018.000<br>268.84 | 273,663.37 | 0.00 | 0.00 | -221,177.51 | 52,485.86 | 0.00 | 52,485.86 |
| 13 Jan 25<br>14 Jan 25<br>Settled | GENTHERM INC COM NPV<br>SEDOL : B8JFD24 /THRM<br>PENSERRASECURITIES / 0.65<br>GENTHERM INC COM NPV PRICE: 38.56 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -43.000<br>38.56 | 1,657.38 | 0.00 | 0.00 | -3,671.70 | -2,014.32 | 0.00 | -2,014.32 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | GENTHERM INC COM NPV<br>SEDOL : B8JFD24 /THRM<br>CABRERA CAPITAL MARKETS LLC /<br>0.54<br>GENTHERM INC COM NPV PRICE: 30.08 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -107.000<br>30.08 | 3,217.93 | 0.00 | 0.00 | -9,136.56 | -5,918.63 | 0.00 | -5,918.63 |
| 07 Feb 25<br>10 Feb 25<br>Settled | GENWORTH FINL INC COMMON STOCK<br>SEDOL : B011WL6 /GNW<br>CABRERA CAPITAL MARKETS LLC /<br>2.10<br>GENWORTH FINL INC COMMON STOCK PRICE: 7.38 BROKER COMMISSION: 2.10 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -140.000<br>7.38 | 1,031.07 | 0.00 | 0.00 | -574.07 | 457.00 | 0.00 | 457.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | GENWORTH FINL INC COMMON STOCK<br>SEDOL : B011WL6 /GNW<br>LOOP CAPITAL MARKETS LLC / 3.90<br>GENWORTH FINL INC COMMON STOCK PRICE: 6.57 BROKER COMMISSION: 3.90 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -260.000<br>6.57 | 1,704.25 | 0.00 | 0.00 | -1,066.13 | 638.12 | 0.00 | 638.12 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GENWORTH FINL INC COMMON STOCK<br>SEDOL : B011WL6 /GNW<br>CABRERA CAPITAL MARKETS LLC /<br>5.79<br>GENWORTH FINL INC COMMON STOCK PRICE: 6.93 BROKER COMMISSION: 5.79 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -1,157.000<br>6.93 | 8,011.99 | 0.00 | 0.00 | -4,744.29 | 3,267.70 | 0.00 | 3,267.70 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | GEO GROUP INC(THE) COM<br>USD0.01 NEW<br>SEDOL : BNLYWQ1 /GEO<br>LOOP CAPITAL MARKETS LLC / 1.35<br>GEO GROUP INC COM USD0.01 NEW PRICE: 25.64<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.07 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>25.64 | 2,306.18 | 0.00 | 0.00 | -720.39 | 1,585.79 | 0.00 | 1,585.79 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GEO GROUP INC(THE) COM<br>USD0.01 NEW<br>SEDOL : BNLYWQ1 /GEO<br>CABRERA CAPITAL MARKETS LLC /<br>1.86<br>GEO GROUP INC COM USD0.01 NEW PRICE: 28.23<br>BROKER COMMISSION: 1.86 OTHER CHARGES:<br>0.30 BROKER: CABRERA CAPITAL MARKETS LLC | -372.000<br>28.23 | 10,499.40 | 0.00 | 0.00 | -2,977.61 | 7,521.79 | 0.00 | 7,521.79 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GETTY RLTY CORP NEW COM<br>SEDOL : 2698146 /GTY<br>CABRERA CAPITAL MARKETS LLC /<br>0.52<br>GETTY REALTY CORP COM USD0.01 PRICE: 30.53<br>BROKER COMMISSION: 0.52 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -104.000<br>30.53 | 3,174.51 | 0.00 | 0.00 | -3,190.11 | -15.60 | 0.00 | -15.60 |
| 07 Feb 25<br>10 Feb 25<br>Settled | GIBRALTAR INDS INC COM<br>SEDOL : 2369226 /ROCK<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>GIBRALTAR INDS INC COM USD0.01 PRICE: 59.24<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>59.24 | 1,184.46 | 0.00 | 0.00 | -1,173.82 | 10.64 | 0.00 | 10.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GIBRALTAR INDS INC COM<br>SEDOL : 2369226 /ROCK<br>CABRERA CAPITAL MARKETS LLC /<br>0.49 | -98.000<br>60.89 | 5,966.56 | 0.00 | 0.00 | -5,751.73 | 214.83 | 0.00 | 214.83 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | GIBRALTAR INDS INC COM USD0.01 PRICE: 60.89 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | G-III APPAREL GROUP LTD COM<br>SEDOL : 2369721 /GIII<br>LOOP CAPITAL MARKETS LLC / 0.60<br>G-III APPAREL GP COM USD0.01 PRICE: 28.02 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>28.02 | 1,120.16 | 0.00 | 0.00 | -1,080.21 | 39.95 | 0.00 | 39.95 |
| 21 Mar 25<br>24 Mar 25<br>Settled | G-III APPAREL GROUP LTD COM<br>SEDOL : 2369721 /GIII<br>CABRERA CAPITAL MARKETS LLC / 0.51<br>G-III APPAREL GP COM USD0.01 PRICE: 26.2 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -101.000<br>26.20 | 2,645.61 | 0.00 | 0.00 | -2,727.52 | -81.91 | 0.00 | -81.91 |
| 22 Jan 25<br>23 Jan 25<br>Settled | GILEAD SCIENCES INC<br>SEDOL : 2369174 /GILD<br>CABRERA CAPITAL MARKETS LLC / 38.40<br>GILEAD SCIENCES INC PRICE: 93.04 BROKER COMMISSION: 38.40 OTHER CHARGES: 12.42 BROKER: CABRERA CAPITAL MARKETS LLC | -4,800.000<br>93.04 | 446,541.18 | 0.00 | 0.00 | -323,840.59 | 122,700.59 | 0.00 | 122,700.59 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GILEAD SCIENCES INC<br>SEDOL : 2369174 /GILD<br>CABRERA CAPITAL MARKETS LLC / 0.31<br>GILEAD SCIENCES INC PRICE: 107.08 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC | -62.000<br>107.08 | 6,638.46 | 0.00 | 0.00 | -4,182.94 | 2,455.52 | 0.00 | 2,455.52 |
| 13 Jan 25<br>14 Jan 25<br>Settled | GLAUKOS CORP COM<br>SEDOL : BYMWL19 /GKOS<br>PENSERRASECURITIES / 0.32 | -21.000<br>151.87 | 3,188.86 | 0.00 | 0.00 | -1,155.25 | 2,033.61 | 0.00 | 2,033.61 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | GLAUKOS CORPORATIO COM USD0.001 PRICE: 151.87 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | GLAUKOS CORP COM<br>SEDOL : BYMWL19 /GKOS<br>CABRERA CAPITAL MARKETS LLC / 0.12<br>GLAUKOS CORPORATIO COM USD0.001 PRICE: 153.08 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -8.000<br>153.08 | 1,224.48 | 0.00 | 0.00 | -440.10 | 784.38 | 0.00 | 784.38 |
| 24 Feb 25<br>25 Feb 25<br>Settled | GLAUKOS CORP COM<br>SEDOL : BYMWL19 /GKOS<br>LOOP CAPITAL MARKETS LLC / 0.50<br>GLAUKOS CORPORATIO COM USD0.001 PRICE: 124.24 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.12 BROKER: LOOP CAPITAL MARKETS LLC | -33.000<br>124.24 | 4,099.30 | 0.00 | 0.00 | -1,815.40 | 2,283.90 | 0.00 | 2,283.90 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GLAUKOS CORP COM<br>SEDOL : BYMWL19 /GKOS<br>CABRERA CAPITAL MARKETS LLC / 0.75<br>GLAUKOS CORPORATIO COM USD0.001 PRICE: 102.26 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC | -150.000<br>102.26 | 15,337.82 | 0.00 | 0.00 | -8,251.80 | 7,086.02 | 0.00 | 7,086.02 |
| 24 Feb 25<br>25 Feb 25<br>Settled | GLOBAL NET LEASE INC COM NEW COMN STOCK<br>SEDOL : BZCFW78 /GNL<br>LOOP CAPITAL MARKETS LLC / 1.95<br>GLOBAL NET LEASE COM USD0.01 PRICE: 7.26 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -130.000<br>7.26 | 941.82 | 0.00 | 0.00 | -1,710.83 | -769.01 | 0.00 | -769.01 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | GLOBAL NET LEASE INC COM NEW<br>COMN STOCK<br>SEDOL : BZCFW78 /GNL<br>CABRERA CAPITAL MARKETS LLC /<br>2.69<br>GLOBAL NET LEASE COM USD0.01 PRICE: 7.83<br>BROKER COMMISSION: 2.69 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -538.000<br>7.83 | 4,209.73 | 0.00 | 0.00 | -7,080.20 | -2,870.47 | 0.00 | -2,870.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GLOBE LIFE INC COM<br>SEDOL : BK6YKG1 /GL<br>CABRERA CAPITAL MARKETS LLC /<br>3.18<br>GLOBE LIFE INC COM USD1.00 PRICE: 126.83<br>BROKER COMMISSION: 3.18 OTHER CHARGES:<br>2.24 BROKER: CABRERA CAPITAL MARKETS LLC | -635.000<br>126.83 | 80,531.63 | 0.00 | 0.00 | -62,111.20 | 18,420.43 | 0.00 | 18,420.43 |
| 07 Feb 25<br>10 Feb 25<br>Settled | GMS INC COM<br>SEDOL : BYY9FS3 /GMS<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>GMS INC COM USD0.01 PRICE: 84.07 BROKER<br>COMMISSION: 0.15 OTHER CHARGES: 0.03<br>BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>84.07 | 840.52 | 0.00 | 0.00 | -523.54 | 316.98 | 0.00 | 316.98 |
| 24 Feb 25<br>25 Feb 25<br>Settled | GMS INC COM<br>SEDOL : BYY9FS3 /GMS<br>LOOP CAPITAL MARKETS LLC / 0.30<br>GMS INC COM USD0.01 PRICE: 77.91 BROKER<br>COMMISSION: 0.30 OTHER CHARGES: 0.05<br>BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>77.91 | 1,557.85 | 0.00 | 0.00 | -1,047.08 | 510.77 | 0.00 | 510.77 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GMS INC COM<br>SEDOL : BYY9FS3 /GMS<br>CABRERA CAPITAL MARKETS LLC /<br>0.88 | -175.000<br>72.54 | 12,693.26 | 0.00 | 0.00 | -9,161.93 | 3,531.33 | 0.00 | 3,531.33 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | GMS INC COM USD0.01 PRICE: 72.54 BROKER COMMISSION: 0.88 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | GOGO INC COM<br>SEDOL : BB2C2R1 /GOGO<br>CABRERA CAPITAL MARKETS LLC /<br>1.80<br>GOGO INC COM USD0.0001 PRICE: 8.28 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -120.000<br>8.28 | 991.77 | 0.00 | 0.00 | -2,266.63 | -1,274.86 | 0.00 | -1,274.86 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GOLDEN ENTMT INC COM<br>SEDOL : BYNH8R8 /GDEN<br>CABRERA CAPITAL MARKETS LLC /<br>0.38<br>GOLDEN ENTMT INC COM USD0.01 PRICE: 27.32 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -75.000<br>27.32 | 2,048.56 | 0.00 | 0.00 | -3,921.30 | -1,872.74 | 0.00 | -1,872.74 |
| 22 Jan 25<br>23 Jan 25<br>Settled | GOLDMAN SACHS GROUP INC COM<br>SEDOL : 2407966 /GS<br>CABRERA CAPITAL MARKETS LLC /<br>10.01<br>GOLDMAN SACHS GRP COM USD0.01 PRICE: 632.73 BROKER COMMISSION: 10.01 OTHER CHARGES: 22.01 BROKER: CABRERA CAPITAL MARKETS LLC | -1,251.000<br>632.73 | 791,513.21 | 0.00 | 0.00 | -447,069.20 | 344,444.01 | 0.00 | 344,444.01 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GOLDMAN SACHS GROUP INC COM<br>SEDOL : 2407966 /GS<br>CABRERA CAPITAL MARKETS LLC /<br>1.62<br>GOLDMAN SACHS GRP COM USD0.01 PRICE: 565.14 BROKER COMMISSION: 1.62 OTHER CHARGES: 5.08 BROKER: CABRERA CAPITAL MARKETS LLC | -323.000<br>565.14 | 182,533.52 | 0.00 | 0.00 | -115,528.18 | 67,005.34 | 0.00 | 67,005.34 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | GOOSEHEAD INS INC COM CL A<br>COM CL A<br>SEDOL : BZ2YT30 /GSHD<br>LOOP CAPITAL MARKETS LLC / 0.14<br>GOOSEHEAD INS INC COM USD0.01 CL A PRICE: 105.65 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -9.000<br>105.65 | 950.68 | 0.00 | 0.00 | -630.08 | 320.60 | 0.00 | 320.60 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GOOSEHEAD INS INC COM CL A<br>COM CL A<br>SEDOL : BZ2YT30 /GSHD<br>CABRERA CAPITAL MARKETS LLC / 0.34<br>GOOSEHEAD INS INC COM USD0.01 CL A PRICE: 116.54 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | -67.000<br>116.54 | 7,807.62 | 0.00 | 0.00 | -4,690.62 | 3,117.00 | 0.00 | 3,117.00 |
| 07 Feb 25<br>10 Feb 25<br>Settled | GRANITE CONST INC COM<br>SEDOL : 2381189 /GVA<br>CABRERA CAPITAL MARKETS LLC / 0.15<br>GRANITE CONST COM USD0.01 PRICE: 88.52 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>88.52 | 885.02 | 0.00 | 0.00 | -368.83 | 516.19 | 0.00 | 516.19 |
| 24 Feb 25<br>25 Feb 25<br>Settled | GRANITE CONST INC COM<br>SEDOL : 2381189 /GVA<br>LOOP CAPITAL MARKETS LLC / 0.45<br>GRANITE CONST COM USD0.01 PRICE: 81.62 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>81.62 | 2,448.08 | 0.00 | 0.00 | -1,106.49 | 1,341.59 | 0.00 | 1,341.59 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GRANITE CONST INC COM<br>SEDOL : 2381189 /GVA<br>CABRERA CAPITAL MARKETS LLC / 0.78 | -156.000<br>76.20 | 11,886.08 | 0.00 | 0.00 | -5,753.75 | 6,132.33 | 0.00 | 6,132.33 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | GRANITE CONST COM USD0.01 PRICE: 76.2 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | GREEN BRICK PARTNERS INC COM<br>SEDOL : BS7T2R6 /GRBK<br>LOOP CAPITAL MARKETS LLC / 0.30<br>GREEN BRICK COM PRICE: 56.61 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>56.61 | 1,131.86 | 0.00 | 0.00 | -653.57 | 478.29 | 0.00 | 478.29 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GREEN BRICK PARTNERS INC COM<br>SEDOL : BS7T2R6 /GRBK<br>CABRERA CAPITAL MARKETS LLC / 0.41<br>GREEN BRICK COM PRICE: 57.49 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -82.000<br>57.49 | 4,713.63 | 0.00 | 0.00 | -2,679.66 | 2,033.97 | 0.00 | 2,033.97 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GREEN DOT CORP COM STK<br>SEDOL : B3WNNP3 /GDOT<br>CABRERA CAPITAL MARKETS LLC / 36.09<br>GREEN DOT CORP COM CL A USD0.001 PRICE: 7.83 BROKER COMMISSION: 36.09 OTHER CHARGES: 1.58 BROKER: CABRERA CAPITAL MARKETS LLC | -7,218.000<br>7.83 | 56,479.27 | 0.00 | 0.00 | -227,297.56 | -170,818.29 | 0.00 | -170,818.29 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GREEN PLAINS INC COM STK<br>SEDOL : B11FJD6 /GPRE<br>CABRERA CAPITAL MARKETS LLC / 43.45<br>GREEN PLAINS INC COM STK PRICE: 5.33 BROKER COMMISSION: 43.45 OTHER CHARGES: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC | -8,689.000<br>5.33 | 46,267.63 | 0.00 | 0.00 | -277,239.94 | -230,972.31 | 0.00 | -230,972.31 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | GREENBRIER COS INC COM STK<br>SEDOL : 2387530 /GBX<br>CABRERA CAPITAL MARKETS LLC /<br>0.37<br>GREENBRIER COS INC COM USD0.001 PRICE: 53.84 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -73.000<br>53.84 | 3,929.84 | 0.00 | 0.00 | -3,209.54 | 720.30 | 0.00 | 720.30 |
| 07 Feb 25<br>10 Feb 25<br>Settled | GRIFFON CORP COM<br>SEDOL : 2463344 /GFF<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>GRIFFON CORP COM USD0.25 PRICE: 79.04 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>79.04 | 790.22 | 0.00 | 0.00 | -281.35 | 508.87 | 0.00 | 508.87 |
| 24 Feb 25<br>25 Feb 25<br>Settled | GRIFFON CORP COM<br>SEDOL : 2463344 /GFF<br>LOOP CAPITAL MARKETS LLC / 0.30<br>GRIFFON CORP COM USD0.25 PRICE: 71.49 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>71.49 | 1,429.46 | 0.00 | 0.00 | -562.71 | 866.75 | 0.00 | 866.75 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GRIFFON CORP COM<br>SEDOL : 2463344 /GFF<br>CABRERA CAPITAL MARKETS LLC /<br>0.73<br>GRIFFON CORP COM USD0.25 PRICE: 70.8 BROKER COMMISSION: 0.73 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -146.000<br>70.80 | 10,335.78 | 0.00 | 0.00 | -4,107.77 | 6,228.01 | 0.00 | 6,228.01 |
| 13 Jan 25<br>14 Jan 25<br>Settled | GROCERY OUTLET HLDG CORP COM<br>SEDOL : BK1KWF7 /GO<br>PENSERRASECURITIES / 1.53 | -102.000<br>16.73 | 1,704.88 | 0.00 | 0.00 | -2,164.95 | -460.07 | 0.00 | -460.07 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | GROCERY OUTLET HLD COM USD0.001 PRICE: 16.73 BROKER COMMISSION: 1.53 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | GROCERY OUTLET HLDG CORP<br>COM<br>SEDOL : BK1KWF7 /GO<br>LOOP CAPITAL MARKETS LLC / 1.20<br>GROCERY OUTLET HLD COM USD0.001 PRICE: 15.8 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>15.80 | 1,262.76 | 0.00 | 0.00 | -1,698.00 | -435.24 | 0.00 | -435.24 |
| 21 Mar 25<br>24 Mar 25<br>Settled | GROCERY OUTLET HLDG CORP<br>COM<br>SEDOL : BK1KWF7 /GO<br>CABRERA CAPITAL MARKETS LLC /<br>1.29<br>GROCERY OUTLET HLD COM USD0.001 PRICE: 12.68 BROKER COMMISSION: 1.29 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -257.000<br>12.68 | 3,257.37 | 0.00 | 0.00 | -5,454.82 | -2,197.45 | 0.00 | -2,197.45 |
| 07 Feb 25<br>10 Feb 25<br>Settled | GROUP 1 AUTOMOTIVE INC COM<br>SEDOL : 2121352 /GPI<br>CABRERA CAPITAL MARKETS LLC /<br>0.06<br>GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 469.61 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -4.000<br>469.61 | 1,878.32 | 0.00 | 0.00 | -739.67 | 1,138.65 | 0.00 | 1,138.65 |
| 24 Feb 25<br>25 Feb 25<br>Settled | GROUP 1 AUTOMOTIVE INC COM<br>SEDOL : 2121352 /GPI<br>LOOP CAPITAL MARKETS LLC / 0.12 | -8.000<br>451.99 | 3,615.69 | 0.00 | 0.00 | -1,479.35 | 2,136.34 | 0.00 | 2,136.34 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Realized gain/loss: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 451.99 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.11 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | GROUP 1 AUTOMOTIVE INC COM<br>SEDOL : 2121352 /GPI<br>CABRERA CAPITAL MARKETS LLC /<br>0.19<br>GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 400.34 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC | -37.000<br>400.34 | 14,811.97 | 0.00 | 0.00 | -6,841.98 | 7,969.99 | 0.00 | 7,969.99 |
| 13 Jan 25<br>14 Jan 25<br>Settled | GUESS INC COM<br>SEDOL : 2387109 /GES<br>PENSERRASECURITIES / 2.00<br>GUESS INC COM USD0.01 PRICE: 13.07 BROKER COMMISSION: 2.00 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -133.000<br>13.07 | 1,736.26 | 0.00 | 0.00 | -2,860.95 | -1,124.69 | 0.00 | -1,124.69 |
| 21 Mar 25<br>24 Mar 25<br>Settled | H2O AMERICA<br>SEDOL : 2811932 /HTO<br>CABRERA CAPITAL MARKETS LLC /<br>0.17<br>SJW GROUP COM USD1.042 PRICE: 51.41 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -34.000<br>51.41 | 1,747.72 | 0.00 | 0.00 | -2,609.76 | -862.04 | 0.00 | -862.04 |
| 07 Feb 25<br>10 Feb 25<br>Settled | HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC<br>SEDOL : B9HHD96 /HASI<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 28.21 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>28.21 | 1,127.76 | 0.00 | 0.00 | -1,003.20 | 124.56 | 0.00 | 124.56 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC<br>SEDOL : B9HHD96 /HASI<br>LOOP CAPITAL MARKETS LLC / 1.05<br>HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 28.35 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>28.35 | 1,983.39 | 0.00 | 0.00 | -1,755.60 | 227.79 | 0.00 | 227.79 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC<br>SEDOL : B9HHD96 /HASI<br>CABRERA CAPITAL MARKETS LLC / 1.30<br>HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 29.3 BROKER COMMISSION: 1.30 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | -260.000<br>29.30 | 7,616.48 | 0.00 | 0.00 | -6,520.82 | 1,095.66 | 0.00 | 1,095.66 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HAIN CELESTIAL GROUP INC COM<br>SEDOL : 2492337 /HAIN<br>CABRERA CAPITAL MARKETS LLC / 60.33<br>HAIN CELESTIAL GRP COM USD0.01 PRICE: 3.91 BROKER COMMISSION: 60.33 OTHER CHARGES: 1.32 BROKER: CABRERA CAPITAL MARKETS LLC | -12,065.000<br>3.91 | 47,112.50 | 0.00 | 0.00 | -203,822.39 | -156,709.89 | 0.00 | -156,709.89 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HANESBRANDS INC COM STK<br>SEDOL : B1BJSL9 /HBI<br>LOOP CAPITAL MARKETS LLC / 2.40<br>HANESBRANDS INC COM USD0.01 PRICE: 6.11 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -160.000<br>6.11 | 975.17 | 0.00 | 0.00 | -815.21 | 159.96 | 0.00 | 159.96 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HANESBRANDS INC COM STK<br>SEDOL : B1BJSL9 /HBI<br>CABRERA CAPITAL MARKETS LLC / 4.38 | -876.000<br>6.04 | 5,286.51 | 0.00 | 0.00 | -4,463.28 | 823.23 | 0.00 | 823.23 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | HANESBRANDS INC COM USD0.01 PRICE: 6.04 BROKER COMMISSION: 4.38 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | HANMI FINL CORP COM NEW COM NEW<br>SEDOL : B6TPXR5 /HAFC<br>LOOP CAPITAL MARKETS LLC / 0.75<br>HANMI FINANCIAL CO COM USD0.001 PRICE: 23.65 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>23.65 | 1,181.71 | 0.00 | 0.00 | -1,215.06 | -33.35 | 0.00 | -33.35 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HANMI FINL CORP COM NEW COM NEW<br>SEDOL : B6TPXR5 /HAFC<br>CABRERA CAPITAL MARKETS LLC / 0.40<br>HANMI FINANCIAL CO COM USD0.001 PRICE: 22.46 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>22.46 | 1,796.35 | 0.00 | 0.00 | -1,944.09 | -147.74 | 0.00 | -147.74 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HARMONIC INC COM<br>SEDOL : 2510659 /HLIT<br>CABRERA CAPITAL MARKETS LLC / 1.55<br>HARMONIC INC COM USD0.001 PRICE: 10.19 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -309.000<br>10.19 | 3,147.07 | 0.00 | 0.00 | -3,146.84 | 0.23 | 0.00 | 0.23 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HARMONY BIOSCIENCES HLDGS INC COM<br>SEDOL : BKSGZN7 /HRMY<br>LOOP CAPITAL MARKETS LLC / 0.45<br>HARMONY BIOSCIENCE COM USD0.00001 PRICE: 34.18 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>34.18 | 1,024.92 | 0.00 | 0.00 | -1,174.74 | -149.82 | 0.00 | -149.82 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HARMONY BIOSCIENCES HLDGS INC COM<br>SEDOL : BKSGZN7 /HRMY<br>CABRERA CAPITAL MARKETS LLC / 0.54<br>HARMONY BIOSCIENCE COM USD0.00001 PRICE: 35.28 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -108.000<br>35.28 | 3,809.59 | 0.00 | 0.00 | -4,229.05 | -419.46 | 0.00 | -419.46 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HAWKINS INC COM<br>SEDOL : 2415594 /HWKN<br>LOOP CAPITAL MARKETS LLC / 0.21<br>HAWKINS INC COM USD0.05 PRICE: 105.39 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -14.000<br>105.39 | 1,475.20 | 0.00 | 0.00 | -536.09 | 939.11 | 0.00 | 939.11 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HAWKINS INC COM<br>SEDOL : 2415594 /HWKN<br>CABRERA CAPITAL MARKETS LLC / 0.25<br>HAWKINS INC COM USD0.05 PRICE: 105.77 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -49.000<br>105.77 | 5,182.33 | 0.00 | 0.00 | -1,876.32 | 3,306.01 | 0.00 | 3,306.01 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HAYWARD HLDGS INC COM<br>SEDOL : BMFQC33 /HAYW<br>LOOP CAPITAL MARKETS LLC / 1.20<br>HAYWARD HLDGS INC COM USD0.001 PRICE: 14.29 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>14.29 | 1,141.96 | 0.00 | 0.00 | -1,163.52 | -21.56 | 0.00 | -21.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HAYWARD HLDGS INC COM<br>SEDOL : BMFQC33 /HAYW<br>CABRERA CAPITAL MARKETS LLC / 1.89 | -378.000<br>13.99 | 5,286.18 | 0.00 | 0.00 | -5,497.61 | -211.43 | 0.00 | -211.43 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HAYWARD HLDGS INC COM USD0.001 PRICE: 13.99 BROKER COMMISSION: 1.89 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | HCA HEALTHCARE INC COM<br>SEDOL : B4MGBG6 /HCA<br>CABRERA CAPITAL MARKETS LLC /<br>6.03<br>HCA HEALTHCARE INC COM USD0.01 PRICE: 319.51 BROKER COMMISSION: 6.03 OTHER CHARGES: 6.70 BROKER: CABRERA CAPITAL MARKETS LLC | -754.000<br>319.51 | 240,897.81 | 0.00 | 0.00 | -180,135.97 | 60,761.84 | 0.00 | 60,761.84 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HCI GROUP INC COM NPV<br>SEDOL : BBN23F5 /HCI<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>HCI GROUP INC COM NPV PRICE: 136.57 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -29.000<br>136.57 | 3,960.26 | 0.00 | 0.00 | -2,552.67 | 1,407.59 | 0.00 | 1,407.59 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HEALTHCARE SVCS GROUP INC<br>COM<br>SEDOL : 2417619 /HCSG<br>LOOP CAPITAL MARKETS LLC / 1.80<br>HEALTHCARE SERVICE COM USD0.01 PRICE: 10.47 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -120.000<br>10.47 | 1,254.56 | 0.00 | 0.00 | -2,154.79 | -900.23 | 0.00 | -900.23 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HEALTHCARE SVCS GROUP INC<br>COM<br>SEDOL : 2417619 /HCSG<br>CABRERA CAPITAL MARKETS LLC /<br>0.84<br>HEALTHCARE SERVICE COM USD0.01 PRICE: 10.42 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -168.000<br>10.42 | 1,749.67 | 0.00 | 0.00 | -3,016.71 | -1,267.04 | 0.00 | -1,267.04 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | HEALTHSTREAM INC COM STK ISIN# US42222N1037<br>SEDOL : 2577870 /HSTM<br>LOOP CAPITAL MARKETS LLC / 0.45<br>HEALTHSTREAM INC COM NPV PRICE: 32.35<br>BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>32.35 | 970.02 | 0.00 | 0.00 | -743.29 | 226.73 | 0.00 | 226.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HEALTHSTREAM INC COM STK ISIN# US42222N1037<br>SEDOL : 2577870 /HSTM<br>CABRERA CAPITAL MARKETS LLC / 0.33<br>HEALTHSTREAM INC COM NPV PRICE: 31.55<br>BROKER COMMISSION: 0.33 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -66.000<br>31.55 | 2,081.91 | 0.00 | 0.00 | -1,635.24 | 446.67 | 0.00 | 446.67 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HEIDRICK & STRUGGLES INTL INC COM<br>SEDOL : 2413071 /HSII<br>CABRERA CAPITAL MARKETS LLC / 0.35<br>HEIDRICK & STRUGGL COM USD0.01 PRICE: 42.33<br>BROKER COMMISSION: 0.35 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -69.000<br>42.33 | 2,920.33 | 0.00 | 0.00 | -2,911.33 | 9.00 | 0.00 | 9.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HELEN TROY LTD COM STK<br>SEDOL : 2419530 /HELE<br>LOOP CAPITAL MARKETS LLC / 0.30<br>HELEN OF TROY CORP COM USD0.10 PRICE: 57.86<br>BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>57.86 | 1,156.86 | 0.00 | 0.00 | -1,193.50 | -36.64 | 0.00 | -36.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HELEN TROY LTD COM STK<br>SEDOL : 2419530 /HELE<br>CABRERA CAPITAL MARKETS LLC / 0.34 | -68.000<br>52.85 | 3,593.36 | 0.00 | 0.00 | -4,057.90 | -464.54 | 0.00 | -464.54 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | HELEN OF TROY CORP COM USD0.10 PRICE: 52.85<br>BROKER COMMISSION: 0.34 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HELIX ENERGY SOLUTIONS GROUP<br>INC COM STK<br>SEDOL : 2037062 /HLX<br>CABRERA CAPITAL MARKETS LLC /<br>2.41<br>HELIX ENRGY SOL GR COM NPV PRICE: 8.61<br>BROKER COMMISSION: 2.41 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -482.000<br>8.61 | 4,147.49 | 0.00 | 0.00 | -1,937.43 | 2,210.06 | 0.00 | 2,210.06 |
| 07 Feb 25<br>10 Feb 25<br>Settled | HELMERICH & PAYNE INC COM<br>SEDOL : 2420101 /HP<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>HELMERICH & PAYNE COM USD0.10 PRICE: 26.77<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>26.77 | 802.62 | 0.00 | 0.00 | -981.53 | -178.91 | 0.00 | -178.91 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HELMERICH & PAYNE INC COM<br>SEDOL : 2420101 /HP<br>LOOP CAPITAL MARKETS LLC / 0.90<br>HELMERICH & PAYNE COM USD0.10 PRICE: 27.64<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>27.64 | 1,657.45 | 0.00 | 0.00 | -1,963.05 | -305.60 | 0.00 | -305.60 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HELMERICH & PAYNE INC COM<br>SEDOL : 2420101 /HP<br>CABRERA CAPITAL MARKETS LLC /<br>0.93<br>HELMERICH & PAYNE COM USD0.10 PRICE: 24.8<br>BROKER COMMISSION: 0.93 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -185.000<br>24.80 | 4,586.94 | 0.00 | 0.00 | -6,052.75 | -1,465.81 | 0.00 | -1,465.81 |
| 13 Jan 25<br>14 Jan 25<br>Settled | HERITAGE FINL CORP WASH COM<br>SEDOL : 2619880 /HFWA<br>PENSERRASECURITIES / 1.02 | -68.000<br>23.26 | 1,580.61 | 0.00 | 0.00 | -1,742.18 | -161.57 | 0.00 | -161.57 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | HERITAGE FINANCIAL COM NPV PRICE: 23.26 BROKER COMMISSION: 1.02 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HERITAGE FINL CORP WASH COM<br>SEDOL : 2619880 /HFWA<br>CABRERA CAPITAL MARKETS LLC / 0.70<br>HERITAGE FINANCIAL COM NPV PRICE: 23.78 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -140.000<br>23.78 | 3,328.40 | 0.00 | 0.00 | -3,586.85 | -258.45 | 0.00 | -258.45 |
| 13 Jan 25<br>14 Jan 25<br>Settled | HIGHWOODS PPTYS INC COM<br>SEDOL : 2420640 /HIW<br>PENSERRASECURITIES / 1.38<br>HIGHWOODS PROPERTI COM USD0.01 PRICE: 28.84 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -92.000<br>28.84 | 2,651.82 | 0.00 | 0.00 | -2,110.60 | 541.22 | 0.00 | 541.22 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HIGHWOODS PPTYS INC COM<br>SEDOL : 2420640 /HIW<br>LOOP CAPITAL MARKETS LLC / 1.20<br>HIGHWOODS PROPERTI COM USD0.01 PRICE: 28.96 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>28.96 | 2,315.53 | 0.00 | 0.00 | -1,835.31 | 480.22 | 0.00 | 480.22 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HIGHWOODS PPTYS INC COM<br>SEDOL : 2420640 /HIW<br>CABRERA CAPITAL MARKETS LLC / 0.40<br>HIGHWOODS PROPERTI COM USD0.01 PRICE: 28.79 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -79.000<br>28.79 | 2,273.94 | 0.00 | 0.00 | -1,812.37 | 461.57 | 0.00 | 461.57 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HILLENBRAND INC COM STK<br>SEDOL : B2QGDP1 /HI<br>LOOP CAPITAL MARKETS LLC / 0.75 | -50.000<br>30.26 | 1,512.20 | 0.00 | 0.00 | -2,273.71 | -761.51 | 0.00 | -761.51 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | HILLENBRAND INC COM STK NPV PRICE: 30.26 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HILLENBRAND INC COM STK<br>SEDOL : B2QGDP1 /HI<br>CABRERA CAPITAL MARKETS LLC /<br>0.82<br>HILLENBRAND INC COM STK NPV PRICE: 25.77 BROKER COMMISSION: 0.82 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -164.000<br>25.77 | 4,225.34 | 0.00 | 0.00 | -7,457.76 | -3,232.42 | 0.00 | -3,232.42 |
| 07 Feb 25<br>10 Feb 25<br>Settled | HILLTOP HLDGS INC COM STK<br>SEDOL : 2365428 /HTH<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>HILLTOP HOLDINGS I COM STK USD0.01 PRICE: 32.11 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>32.11 | 1,283.76 | 0.00 | 0.00 | -1,347.40 | -63.64 | 0.00 | -63.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HILLTOP HLDGS INC COM STK<br>SEDOL : 2365428 /HTH<br>CABRERA CAPITAL MARKETS LLC /<br>0.79<br>HILLTOP HOLDINGS I COM STK USD0.01 PRICE: 30.52 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -158.000<br>30.52 | 4,821.23 | 0.00 | 0.00 | -5,322.22 | -500.99 | 0.00 | -500.99 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HIMS & HERS HEALTH INC COM CL A COM<br>SEDOL : BN46048 /HIMS<br>LOOP CAPITAL MARKETS LLC / 1.35<br>HIMS & HERS HEALTH COM USD0.0001 CL A PRICE: 51.31 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.13 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>51.31 | 4,616.42 | 0.00 | 0.00 | -1,675.67 | 2,940.75 | 0.00 | 2,940.75 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HIMS & HERS HEALTH INC COM CL A COM<br>SEDOL : BN46048 /HIMS<br>CABRERA CAPITAL MARKETS LLC /<br>127.17<br>HIMS & HERS HEALTH COM USD0.0001 CL A PRICE: 34.75 BROKER COMMISSION: 127.17 OTHER CHARGES: 24.57 BROKER: CABRERA CAPITAL MARKETS LLC | -25,433.000<br>34.75 | 883,645.01 | 0.00 | 0.00 | -473,525.01 | 410,120.00 | 0.00 | 410,120.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HNI CORP COM<br>SEDOL : 2435246 /HNI<br>CABRERA CAPITAL MARKETS LLC /<br>0.41<br>HNI CORP COM USD1 PRICE: 43.36 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -82.000<br>43.36 | 3,555.01 | 0.00 | 0.00 | -3,136.93 | 418.08 | 0.00 | 418.08 |
| 22 Jan 25<br>23 Jan 25<br>Settled | HOME DEPOT INC COM<br>SEDOL : 2434209 /HD<br>CABRERA CAPITAL MARKETS LLC /<br>32.35<br>HOME DEPOT INC COM USD0.05 PRICE: 410.1 BROKER COMMISSION: 32.35 OTHER CHARGES: 46.11 BROKER: CABRERA CAPITAL MARKETS LLC | -4,044.000<br>410.10 | 1,658,365.94 | 0.00 | 0.00 | -1,421,548.54 | 236,817.40 | 0.00 | 236,817.40 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HOME DEPOT INC COM<br>SEDOL : 2434209 /HD<br>CABRERA CAPITAL MARKETS LLC /<br>0.43<br>HOME DEPOT INC COM USD0.05 PRICE: 351.15 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.84 BROKER: CABRERA CAPITAL MARKETS LLC | -86.000<br>351.15 | 30,197.63 | 0.00 | 0.00 | -30,236.47 | -38.84 | 0.00 | -38.84 |
| 22 Jan 25<br>23 Jan 25<br>Settled | HONEYWELL INTL INC COM STK<br>SEDOL : 2020459 /HON<br>CABRERA CAPITAL MARKETS LLC /<br>21.25 | -2,656.000<br>223.09 | 592,489.31 | 0.00 | 0.00 | -542,110.96 | 50,378.35 | 0.00 | 50,378.35 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | HONEYWELL INTL INC COM USD1 PRICE: 223.09 BROKER COMMISSION: 21.25 OTHER CHARGES: 16.48 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HONEYWELL INTL INC COM STK<br>SEDOL : 2020459 /HON<br>CABRERA CAPITAL MARKETS LLC /<br>0.09<br>HONEYWELL INTL INC COM USD1 PRICE: 210.12 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -18.000<br>210.12 | 3,781.96 | 0.00 | 0.00 | -3,673.94 | 108.02 | 0.00 | 108.02 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HOPE BANCORP INC COM<br>SEDOL : BYN87K7 /HOPE<br>LOOP CAPITAL MARKETS LLC / 1.50<br>HOPE BANCORP INC COM PRICE: 10.77 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>10.77 | 1,075.47 | 0.00 | 0.00 | -1,595.74 | -520.27 | 0.00 | -520.27 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HOPE BANCORP INC COM<br>SEDOL : BYN87K7 /HOPE<br>CABRERA CAPITAL MARKETS LLC /<br>1.60<br>HOPE BANCORP INC COM PRICE: 10.45 BROKER COMMISSION: 1.60 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -319.000<br>10.45 | 3,331.85 | 0.00 | 0.00 | -5,090.41 | -1,758.56 | 0.00 | -1,758.56 |
| 07 Feb 25<br>10 Feb 25<br>Settled | HORACE MANN EDUCATORS CORP COM<br>SEDOL : 2437112 /HMN<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>HORACE MANN EDUCAT COM USD0.001 PRICE: 41.16 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>41.16 | 1,234.31 | 0.00 | 0.00 | -1,166.00 | 68.31 | 0.00 | 68.31 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | HORACE MANN EDUCATORS CORP<br>COM<br>SEDOL : 2437112 /HMN<br>LOOP CAPITAL MARKETS LLC / 0.45<br>HORACE MANN EDUCAT COM USD0.001 PRICE: 40.43 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>40.43 | 1,212.41 | 0.00 | 0.00 | -1,166.00 | 46.41 | 0.00 | 46.41 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HORACE MANN EDUCATORS CORP<br>COM<br>SEDOL : 2437112 /HMN<br>CABRERA CAPITAL MARKETS LLC / 0.55<br>HORACE MANN EDUCAT COM USD0.001 PRICE: 41.23 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -109.000<br>41.23 | 4,493.39 | 0.00 | 0.00 | -4,236.46 | 256.93 | 0.00 | 256.93 |
| 21 Mar 25<br>24 Mar 25<br>Settled | HP INC COM<br>SEDOL : BYX4D52 /HPQ<br>CABRERA CAPITAL MARKETS LLC / 10.45<br>HP INC COM USD0.01 PRICE: 28.68 BROKER COMMISSION: 10.45 OTHER CHARGES: 1.67 BROKER: CABRERA CAPITAL MARKETS LLC | -2,090.000<br>28.68 | 59,929.08 | 0.00 | 0.00 | -70,923.22 | -10,994.14 | 0.00 | -10,994.14 |
| 07 Feb 25<br>10 Feb 25<br>Settled | HUB GROUP INC CL A CL A<br>SEDOL : 2407632 /HUBG<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>HUB GROUP INC CL'A' COM USD0.01 PRICE: 41.45 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>41.45 | 828.67 | 0.00 | 0.00 | -786.23 | 42.44 | 0.00 | 42.44 |
| 24 Feb 25<br>25 Feb 25<br>Settled | HUB GROUP INC CL A CL A<br>SEDOL : 2407632 /HUBG<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>42.23 | 1,688.55 | 0.00 | 0.00 | -1,572.45 | 116.10 | 0.00 | 116.10 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | HUB GROUP INC CL'A' COM USD0.01 PRICE: 42.23 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | HUB GROUP INC CL A CL A<br>SEDOL : 2407632 /HUBG<br>CABRERA CAPITAL MARKETS LLC / 0.84<br>HUB GROUP INC CL'A' COM USD0.01 PRICE: 37.47 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -167.000<br>37.47 | 6,256.47 | 0.00 | 0.00 | -6,564.99 | -308.52 | 0.00 | -308.52 |
| 13 Jan 25<br>14 Jan 25<br>Settled | IAC INC COM NEW<br>SEDOL : BNDYF48 /IAC<br>PENSERRASECURITIES / 0.81<br>IAC INC PRICE: 41.49 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -54.000<br>41.49 | 2,239.58 | 0.00 | 0.00 | -2,985.68 | -746.10 | 0.00 | -746.10 |
| 24 Feb 25<br>25 Feb 25<br>Settled | IAC INC COM NEW<br>SEDOL : BNDYF48 /IAC<br>LOOP CAPITAL MARKETS LLC / 0.75<br>IAC INC PRICE: 46.24 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>46.24 | 2,311.18 | 0.00 | 0.00 | -2,764.52 | -453.34 | 0.00 | -453.34 |
| 21 Mar 25<br>24 Mar 25<br>Settled | IAC INC COM NEW<br>SEDOL : BNDYF48 /IAC<br>CABRERA CAPITAL MARKETS LLC / 0.98<br>IAC INC PRICE: 48.39 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC | -195.000<br>48.39 | 9,434.80 | 0.00 | 0.00 | -10,781.62 | -1,346.82 | 0.00 | -1,346.82 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ICHOR HOLDINGS LTD COM USD0.0001<br>SEDOL : BD2B5Y0 /ICHR<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>32.41 | 1,295.76 | 0.00 | 0.00 | -1,535.56 | -239.80 | 0.00 | -239.80 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ICHOR HOLDINGS LTD COM USD0.0001 PRICE: 32.41 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ICHOR HOLDINGS LTD COM<br>USD0.0001<br>SEDOL : BD2B5Y0 /ICHR<br>CABRERA CAPITAL MARKETS LLC /<br>0.38<br>ICHOR HOLDINGS LTD COM USD0.0001 PRICE: 26.61 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -76.000<br>26.61 | 2,021.92 | 0.00 | 0.00 | -2,917.56 | -895.64 | 0.00 | -895.64 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ICU MED INC COM<br>SEDOL : 2451918 /ICUI<br>PENSERRASECURITIES / 0.20<br>ICU MEDICAL INC COM USD0.10 PRICE: 158.15 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -13.000<br>158.15 | 2,055.69 | 0.00 | 0.00 | -1,268.63 | 787.06 | 0.00 | 787.06 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ICU MED INC COM<br>SEDOL : 2451918 /ICUI<br>LOOP CAPITAL MARKETS LLC / 0.27<br>ICU MEDICAL INC COM USD0.10 PRICE: 160.25 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -18.000<br>160.25 | 2,884.14 | 0.00 | 0.00 | -1,756.56 | 1,127.58 | 0.00 | 1,127.58 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ICU MED INC COM<br>SEDOL : 2451918 /ICUI<br>CABRERA CAPITAL MARKETS LLC /<br>0.34<br>ICU MEDICAL INC COM USD0.10 PRICE: 147.07 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC | -67.000<br>147.07 | 9,853.07 | 0.00 | 0.00 | -6,538.31 | 3,314.76 | 0.00 | 3,314.76 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | ILL TOOL WKS INC COM<br>SEDOL : 2457552 /ITW<br>CABRERA CAPITAL MARKETS LLC /<br>10.39<br>ILLINOIS TOOL COM NPV PRICE: 259.14 BROKER COMMISSION: 10.39 OTHER CHARGES: 9.36 BROKER: CABRERA CAPITAL MARKETS LLC | -1,299.000<br>259.14 | 336,603.11 | 0.00 | 0.00 | -292,245.15 | 44,357.96 | 0.00 | 44,357.96 |
| 24 Feb 25<br>25 Feb 25<br>Settled | IMPINJ INC COM<br>SEDOL : BYYGJZ9 /PI<br>LOOP CAPITAL MARKETS LLC / 0.15<br>IMPINJ INC COM USD0.001 PRICE: 94.62 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>94.62 | 946.02 | 0.00 | 0.00 | -2,019.46 | -1,073.44 | 0.00 | -1,073.44 |
| 21 Mar 25<br>24 Mar 25<br>Settled | IMPINJ INC COM<br>SEDOL : BYYGJZ9 /PI<br>CABRERA CAPITAL MARKETS LLC /<br>0.22<br>IMPINJ INC COM USD0.001 PRICE: 90.25 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -43.000<br>90.25 | 3,880.42 | 0.00 | 0.00 | -8,683.67 | -4,803.25 | 0.00 | -4,803.25 |
| 13 Jan 25<br>14 Jan 25<br>Settled | INDEPENDENT BK CORP MASS COM<br>COM STK USD0.01<br>SEDOL : 2447821 /INDB<br>PENSERRASECURITIES / 0.78<br>IND BANK CORP MASS COM USD0.01 PRICE: 61.04 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -52.000<br>61.04 | 3,173.21 | 0.00 | 0.00 | -4,341.53 | -1,168.32 | 0.00 | -1,168.32 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INDEPENDENT BK CORP MASS COM<br>COM STK USD0.01<br>SEDOL : 2447821 /INDB<br>LOOP CAPITAL MARKETS LLC / 0.45<br>IND BANK CORP MASS COM USD0.01 PRICE: 67.79 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>67.79 | 2,033.19 | 0.00 | 0.00 | -2,504.73 | -471.54 | 0.00 | -471.54 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | INDEPENDENT BK CORP MASS COM<br>COM STK USD0.01<br>SEDOL : 2447821 /INDB<br>CABRERA CAPITAL MARKETS LLC /<br>0.59<br>IND BANK CORP MASS COM USD0.01 PRICE: 63.07<br>BROKER COMMISSION: 0.59 OTHER CHARGES:<br>0.21 BROKER: CABRERA CAPITAL MARKETS LLC | -117.000<br>63.07 | 7,378.39 | 0.00 | 0.00 | -9,768.44 | -2,390.05 | 0.00 | -2,390.05 |
| 07 Feb 25<br>10 Feb 25<br>Settled | INGEVITY CORP COM<br>SEDOL : BD4LHG4 /NGVT<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>INGEVITY CORP COM USD0.01 PRICE: 42.62<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>42.62 | 1,278.11 | 0.00 | 0.00 | -1,614.04 | -335.93 | 0.00 | -335.93 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INGEVITY CORP COM<br>SEDOL : BD4LHG4 /NGVT<br>LOOP CAPITAL MARKETS LLC / 0.30<br>INGEVITY CORP COM USD0.01 PRICE: 46.11<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>46.11 | 921.87 | 0.00 | 0.00 | -1,076.03 | -154.16 | 0.00 | -154.16 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INGEVITY CORP COM<br>SEDOL : BD4LHG4 /NGVT<br>CABRERA CAPITAL MARKETS LLC /<br>0.50<br>INGEVITY CORP COM USD0.01 PRICE: 42.38<br>BROKER COMMISSION: 0.50 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -99.000<br>42.38 | 4,195.00 | 0.00 | 0.00 | -5,326.35 | -1,131.35 | 0.00 | -1,131.35 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INNOSPEC INC COM STK<br>SEDOL : 2245597 /IOSP<br>LOOP CAPITAL MARKETS LLC / 0.29<br>INNOSPEC INC COM USD0.01 PRICE: 101.99<br>BROKER COMMISSION: 0.29 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -19.000<br>101.99 | 1,937.46 | 0.00 | 0.00 | -1,777.23 | 160.23 | 0.00 | 160.23 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | INNOSPEC INC COM STK<br>SEDOL : 2245597 /IOSP<br>CABRERA CAPITAL MARKETS LLC /<br>0.34<br>INNOSPEC INC COM USD0.01 PRICE: 96.01<br>BROKER COMMISSION: 0.34 OTHER CHARGES:<br>0.19 BROKER: CABRERA CAPITAL MARKETS LLC | -68.000<br>96.01 | 6,528.15 | 0.00 | 0.00 | -6,360.62 | 167.53 | 0.00 | 167.53 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INNOVATIVE INDL PPTYS INC<br>SEDOL : BD0NN55 /IIPR<br>LOOP CAPITAL MARKETS LLC / 0.30<br>INNOVATIVE INDL PP COM USD0.001 PRICE: 73.18<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>73.18 | 1,463.25 | 0.00 | 0.00 | -3,926.08 | -2,462.83 | 0.00 | -2,462.83 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INNOVATIVE INDL PPTYS INC<br>SEDOL : BD0NN55 /IIPR<br>CABRERA CAPITAL MARKETS LLC /<br>0.40<br>INNOVATIVE INDL PP COM USD0.001 PRICE: 63.61<br>BROKER COMMISSION: 0.40 OTHER CHARGES:<br>0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>63.61 | 5,088.25 | 0.00 | 0.00 | -15,704.32 | -10,616.07 | 0.00 | -10,616.07 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INNOVIVA INC COM<br>SEDOL : BDDXF67 /INVA<br>CABRERA CAPITAL MARKETS LLC /<br>0.86<br>INNOVIVA INC COM USD0.01 PRICE: 17.27 BROKER<br>COMMISSION: 0.86 OTHER CHARGES: 0.09<br>BROKER: CABRERA CAPITAL MARKETS LLC | -172.000<br>17.27 | 2,969.49 | 0.00 | 0.00 | -2,779.70 | 189.79 | 0.00 | 189.79 |
| 07 Feb 25<br>10 Feb 25<br>Settled | INSIGHT ENTERPRISES INC COM<br>SEDOL : 2475060 /NSIT<br>CABRERA CAPITAL MARKETS LLC /<br>0.14<br>INSIGHT ENTERPRISE COM USD0.01 PRICE: 167.47<br>BROKER COMMISSION: 0.14 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -9.000<br>167.47 | 1,507.04 | 0.00 | 0.00 | -930.09 | 576.95 | 0.00 | 576.95 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | INSIGHT ENTERPRISES INC COM<br>SEDOL : 2475060 /NSIT<br>LOOP CAPITAL MARKETS LLC / 0.24<br>INSIGHT ENTERPRISE COM USD0.01 PRICE: 154.02 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -16.000<br>154.02 | 2,464.01 | 0.00 | 0.00 | -1,653.50 | 810.51 | 0.00 | 810.51 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INSIGHT ENTERPRISES INC COM<br>SEDOL : 2475060 /NSIT<br>CABRERA CAPITAL MARKETS LLC / 0.37<br>INSIGHT ENTERPRISE COM USD0.01 PRICE: 154.18 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC | -73.000<br>154.18 | 11,254.45 | 0.00 | 0.00 | -7,544.09 | 3,710.36 | 0.00 | 3,710.36 |
| 07 Feb 25<br>10 Feb 25<br>Settled | INSPIRE MED SYS INC COM<br>SEDOL : BDT5KT5 /INSP<br>CABRERA CAPITAL MARKETS LLC / 0.15<br>INSPIRE MEDICAL SY COM USD0.001 PRICE: 182.15 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>182.15 | 1,821.29 | 0.00 | 0.00 | -2,127.74 | -306.45 | 0.00 | -306.45 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INSPIRE MED SYS INC COM<br>SEDOL : BDT5KT5 /INSP<br>LOOP CAPITAL MARKETS LLC / 0.27<br>INSPIRE MEDICAL SY COM USD0.001 PRICE: 186.45 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -18.000<br>186.45 | 3,355.73 | 0.00 | 0.00 | -3,829.93 | -474.20 | 0.00 | -474.20 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INSPIRE MED SYS INC COM<br>SEDOL : BDT5KT5 /INSP<br>CABRERA CAPITAL MARKETS LLC / 0.60 | -120.000<br>164.92 | 19,789.24 | 0.00 | 0.00 | -25,532.89 | -5,743.65 | 0.00 | -5,743.65 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | INSPIRE MEDICAL SY COM USD0.001 PRICE: 164.92 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | INSTALLED BLDG PRODS INC COM<br>SEDOL : BJSP4C9 /IBP<br>CABRERA CAPITAL MARKETS LLC / 0.11<br>INSTALLED BUILDING COM USD0.01 PRICE: 181.99 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -7.000<br>181.99 | 1,273.78 | 0.00 | 0.00 | -774.37 | 499.41 | 0.00 | 499.41 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INSTALLED BLDG PRODS INC COM<br>SEDOL : BJSP4C9 /IBP<br>LOOP CAPITAL MARKETS LLC / 0.21<br>INSTALLED BUILDING COM USD0.01 PRICE: 165.32 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -14.000<br>165.32 | 2,314.20 | 0.00 | 0.00 | -1,548.74 | 765.46 | 0.00 | 765.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INSTALLED BLDG PRODS INC COM<br>SEDOL : BJSP4C9 /IBP<br>CABRERA CAPITAL MARKETS LLC / 0.32<br>INSTALLED BUILDING COM USD0.01 PRICE: 172.24 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC | -63.000<br>172.24 | 10,850.49 | 0.00 | 0.00 | -6,969.32 | 3,881.17 | 0.00 | 3,881.17 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INSTEEL INDS INC COM<br>SEDOL : 2325875 /IIIN<br>LOOP CAPITAL MARKETS LLC / 0.45<br>INSTEEL INDS INC COM NPV PRICE: 28.81 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>28.81 | 863.82 | 0.00 | 0.00 | -1,135.60 | -271.78 | 0.00 | -271.78 |
| 13 Jan 25<br>14 Jan 25<br>Settled | INTEGER HLDGS CORP COM<br>SEDOL : BD06LM7 /ITGR<br>PENSERRASECURITIES / 0.39 | -26.000<br>135.15 | 3,513.41 | 0.00 | 0.00 | -2,131.87 | 1,381.54 | 0.00 | 1,381.54 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | INTEGER HOLDINGS C COM NPV PRICE: 135.15 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | INTEGER HLDGS CORP COM<br>SEDOL : BD06LM7 /ITGR<br>LOOP CAPITAL MARKETS LLC / 0.38<br>INTEGER HOLDINGS C COM NPV PRICE: 126.98 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -25.000<br>126.98 | 3,174.03 | 0.00 | 0.00 | -2,049.88 | 1,124.15 | 0.00 | 1,124.15 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTEGER HLDGS CORP COM<br>SEDOL : BD06LM7 /ITGR<br>CABRERA CAPITAL MARKETS LLC / 0.46<br>INTEGER HOLDINGS C COM NPV PRICE: 115.16 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC | -92.000<br>115.16 | 10,593.96 | 0.00 | 0.00 | -7,543.55 | 3,050.41 | 0.00 | 3,050.41 |
| 07 Feb 25<br>10 Feb 25<br>Settled | INTEGRA LIFESCIENCES HLDG CORP COM DESP<br>SEDOL : 2248693 /IART<br>CABRERA CAPITAL MARKETS LLC / 0.75<br>INTEGRA LIFESCI HL COM STK USD0.01 PRICE: 25.22 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>25.22 | 1,260.21 | 0.00 | 0.00 | -1,475.75 | -215.54 | 0.00 | -215.54 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INTEGRA LIFESCIENCES HLDG CORP COM DESP<br>SEDOL : 2248693 /IART<br>LOOP CAPITAL MARKETS LLC / 0.75<br>INTEGRA LIFESCI HL COM STK USD0.01 PRICE: 22.05 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>22.05 | 1,101.71 | 0.00 | 0.00 | -1,475.75 | -374.04 | 0.00 | -374.04 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTEGRA LIFESCIENCES HLDG CORP COM DESP<br>SEDOL : 2248693 /IART<br>CABRERA CAPITAL MARKETS LLC /<br>0.86<br>INTEGRA LIFESCI HL COM STK USD0.01 PRICE: 22.49 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -172.000<br>22.49 | 3,867.31 | 0.00 | 0.00 | -5,076.58 | -1,209.27 | 0.00 | -1,209.27 |
| 22 Jan 25<br>23 Jan 25<br>Settled | INTEL CORP COM<br>SEDOL : 2463247 /INTC<br>CABRERA CAPITAL MARKETS LLC /<br>131.20<br>INTEL CORP COM USD0.001 PRICE: 21.86 BROKER COMMISSION: 131.20 OTHER CHARGES: 9.97 BROKER: CABRERA CAPITAL MARKETS LLC | -16,400.000<br>21.86 | 358,362.83 | 0.00 | 0.00 | -784,692.26 | -426,329.43 | 0.00 | -426,329.43 |
| 22 Jan 25<br>23 Jan 25<br>Settled | INTERCONTINENTAL EXCHANGE INC COM<br>SEDOL : BFSSDS9 /ICE<br>CABRERA CAPITAL MARKETS LLC /<br>17.41<br>INTERCONTINENTAL EXCHANGE INC COM PRICE: 154.17 BROKER COMMISSION: 17.41 OTHER CHARGES: 9.33 BROKER: CABRERA CAPITAL MARKETS LLC | -2,176.000<br>154.17 | 335,447.18 | 0.00 | 0.00 | -267,328.56 | 68,118.62 | 0.00 | 68,118.62 |
| 07 Feb 25<br>10 Feb 25<br>Settled | INTERDIGITAL INC COM<br>SEDOL : 2465737 /IDCC<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>INTERDIGITAL INC COM STK USD0.01 PRICE: 204.39 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>204.39 | 2,043.69 | 0.00 | 0.00 | -680.40 | 1,363.29 | 0.00 | 1,363.29 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | INTERDIGITAL INC COM<br>SEDOL : 2465737 /IDCC<br>LOOP CAPITAL MARKETS LLC / 0.24<br>INTERDIGITAL INC COM STK USD0.01 PRICE: 209.69 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -16.000<br>209.69 | 3,354.70 | 0.00 | 0.00 | -1,088.64 | 2,266.06 | 0.00 | 2,266.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTERDIGITAL INC COM<br>SEDOL : 2465737 /IDCC<br>CABRERA CAPITAL MARKETS LLC / 0.12<br>INTERDIGITAL INC COM STK USD0.01 PRICE: 217.35 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -24.000<br>217.35 | 5,216.13 | 0.00 | 0.00 | -1,632.96 | 3,583.17 | 0.00 | 3,583.17 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INTERFACE INC COM<br>SEDOL : B86V808 /TILE<br>LOOP CAPITAL MARKETS LLC / 0.60<br>INTERFACE INC COM PRICE: 21.31 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>21.31 | 851.77 | 0.00 | 0.00 | -556.08 | 295.69 | 0.00 | 295.69 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTERFACE INC COM<br>SEDOL : B86V808 /TILE<br>CABRERA CAPITAL MARKETS LLC / 0.75<br>INTERFACE INC COM PRICE: 19.74 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -150.000<br>19.74 | 2,960.16 | 0.00 | 0.00 | -2,085.31 | 874.85 | 0.00 | 874.85 |
| 22 Jan 25<br>23 Jan 25<br>Settled | INTERNATIONAL BUSINESS MACHS CORP COM<br>SEDOL : 2005973 /IBM<br>CABRERA CAPITAL MARKETS LLC / 29.92 | -3,740.000<br>223.26 | 834,939.26 | 0.00 | 0.00 | -494,057.34 | 340,881.92 | 0.00 | 340,881.92 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | INTL BUSINESS MCHN COM USD0.20 PRICE: 223.26 BROKER COMMISSION: 29.92 OTHER CHARGES: 23.22 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTERNATIONAL BUSINESS MACHS CORP COM<br>SEDOL : 2005973 /IBM<br>CABRERA CAPITAL MARKETS LLC / 0.40<br>INTL BUSINESS MCHN COM USD0.20 PRICE: 243.87 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>243.87 | 19,508.65 | 0.00 | 0.00 | -10,575.83 | 8,932.82 | 0.00 | 8,932.82 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INTERNATIONAL SEAWAYS INC<br>INTERNATIONAL SEAWAYS INC COMMON STOCK<br>SEDOL : BYX60M4 /INSW<br>LOOP CAPITAL MARKETS LLC / 0.45<br>INTL SEAWAYS INC COM NPV PRICE: 37.54 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>37.54 | 1,125.71 | 0.00 | 0.00 | -1,083.27 | 42.44 | 0.00 | 42.44 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTERNATIONAL SEAWAYS INC<br>INTERNATIONAL SEAWAYS INC COMMON STOCK<br>SEDOL : BYX60M4 /INSW<br>CABRERA CAPITAL MARKETS LLC / 0.55<br>INTL SEAWAYS INC COM NPV PRICE: 33.8 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -110.000<br>33.80 | 3,717.34 | 0.00 | 0.00 | -3,971.99 | -254.65 | 0.00 | -254.65 |
| 24 Feb 25<br>25 Feb 25<br>Settled | INTERPARFUMS INC<br>SEDOL : 2473150 /IPAR<br>LOOP CAPITAL MARKETS LLC / 0.21<br>INTERPARFUMS INC PRICE: 137.83 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -14.000<br>137.83 | 1,929.35 | 0.00 | 0.00 | -1,336.47 | 592.88 | 0.00 | 592.88 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTERPARFUMS INC<br>SEDOL : 2473150 /IPAR<br>CABRERA CAPITAL MARKETS LLC /<br>0.25<br>INTERPARFUMS INC PRICE: 118.39 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -49.000<br>118.39 | 5,800.69 | 0.00 | 0.00 | -4,677.64 | 1,123.05 | 0.00 | 1,123.05 |
| 22 Jan 25<br>23 Jan 25<br>Settled | INTUIT COM<br>SEDOL : 2459020 /INTU<br>CABRERA CAPITAL MARKETS LLC /<br>8.90<br>INTUIT INC COM USD0.01 PRICE: 611.68 BROKER COMMISSION: 8.90 OTHER CHARGES: 18.93 BROKER: CABRERA CAPITAL MARKETS LLC | -1,113.000<br>611.68 | 680,772.01 | 0.00 | 0.00 | -582,034.26 | 98,737.75 | 0.00 | 98,737.75 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTUIT COM<br>SEDOL : 2459020 /INTU<br>CABRERA CAPITAL MARKETS LLC /<br>0.04<br>INTUIT INC COM USD0.01 PRICE: 604.04 BROKER COMMISSION: 0.04 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -8.000<br>604.04 | 4,832.14 | 0.00 | 0.00 | -4,183.53 | 648.61 | 0.00 | 648.61 |
| 22 Jan 25<br>23 Jan 25<br>Settled | INTUITIVE SURGICAL INC COM NEW STK<br>SEDOL : 2871301 /ISRG<br>CABRERA CAPITAL MARKETS LLC /<br>11.52<br>INTUITIVE SURGICAL COM USD0.001 PRICE: 610.45 BROKER COMMISSION: 11.52 OTHER CHARGES: 24.44 BROKER: CABRERA CAPITAL MARKETS LLC | -1,440.000<br>610.45 | 879,012.04 | 0.00 | 0.00 | -416,182.36 | 462,829.68 | 0.00 | 462,829.68 |
| 21 Mar 25<br>24 Mar 25<br>Settled | INTUITIVE SURGICAL INC COM NEW STK<br>SEDOL : 2871301 /ISRG<br>CABRERA CAPITAL MARKETS LLC /<br>0.16 | -31.000<br>492.49 | 15,266.60 | 0.00 | 0.00 | -8,969.40 | 6,297.20 | 0.00 | 6,297.20 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | INTUITIVE SURGICAL COM USD0.001 PRICE: 492.49 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | IRONWOOD PHARMACEUTICALS INC COM CL A<br>SEDOL : B3MZ6K5 /IRWD<br>CABRERA CAPITAL MARKETS LLC / 283.38<br>IRONWOOD PHARMACEU COM CL A USD0.001 PRICE: 1.7 BROKER COMMISSION: 283.38 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC | -18,892.000<br>1.70 | 31,832.12 | 0.00 | 0.00 | -216,482.22 | -184,650.10 | 0.00 | -184,650.10 |
| 13 Jan 25<br>14 Jan 25<br>Settled | ITRON INC COM STK NPV<br>SEDOL : 2471949 /ITRI<br>PENSERRASECURITIES / 0.30<br>ITRON INC COM NPV PRICE: 103.36 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -20.000<br>103.36 | 2,066.84 | 0.00 | 0.00 | -1,247.89 | 818.95 | 0.00 | 818.95 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ITRON INC COM STK NPV<br>SEDOL : 2471949 /ITRI<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ITRON INC COM NPV PRICE: 92.6 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>92.60 | 2,777.47 | 0.00 | 0.00 | -1,871.84 | 905.63 | 0.00 | 905.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ITRON INC COM STK NPV<br>SEDOL : 2471949 /ITRI<br>CABRERA CAPITAL MARKETS LLC / 0.63<br>ITRON INC COM NPV PRICE: 105.76 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC | -126.000<br>105.76 | 13,324.75 | 0.00 | 0.00 | -7,861.71 | 5,463.04 | 0.00 | 5,463.04 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | J & J SNACK FOODS CORP COM<br>STK NPV<br>SEDOL : 2469171 /JJSF<br>LOOP CAPITAL MARKETS LLC / 0.18<br>J & J SNACK FOODS COM NPV PRICE: 131.86<br>BROKER COMMISSION: 0.18 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -12.000<br>131.86 | 1,582.09 | 0.00 | 0.00 | -1,846.05 | -263.96 | 0.00 | -263.96 |
| 21 Mar 25<br>24 Mar 25<br>Settled | J & J SNACK FOODS CORP COM<br>STK NPV<br>SEDOL : 2469171 /JJSF<br>CABRERA CAPITAL MARKETS LLC /<br>0.18<br>J & J SNACK FOODS COM NPV PRICE: 126.71<br>BROKER COMMISSION: 0.18 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -35.000<br>126.71 | 4,434.54 | 0.00 | 0.00 | -5,384.31 | -949.77 | 0.00 | -949.77 |
| 21 Mar 25<br>24 Mar 25<br>Settled | JABIL INC COM USD0.001<br>SEDOL : 2471789 /JBL<br>CABRERA CAPITAL MARKETS LLC /<br>1.28<br>JABIL INC COM USD0.001 PRICE: 145.22 BROKER<br>COMMISSION: 1.28 OTHER CHARGES: 1.04<br>BROKER: CABRERA CAPITAL MARKETS LLC | -256.000<br>145.22 | 37,174.00 | 0.00 | 0.00 | -15,487.61 | 21,686.39 | 0.00 | 21,686.39 |
| 24 Feb 25<br>25 Feb 25<br>Settled | JACK IN THE BOX INC COM<br>SEDOL : 2344922 /JACK<br>LOOP CAPITAL MARKETS LLC / 0.45<br>JACK IN THE BOX COM STK USD0.01 PRICE: 36.78<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>36.78 | 1,102.91 | 0.00 | 0.00 | -2,625.63 | -1,522.72 | 0.00 | -1,522.72 |
| 21 Mar 25<br>24 Mar 25<br>Settled | JACK IN THE BOX INC COM<br>SEDOL : 2344922 /JACK<br>CABRERA CAPITAL MARKETS LLC /<br>0.42 | -84.000<br>29.48 | 2,475.83 | 0.00 | 0.00 | -7,351.76 | -4,875.93 | 0.00 | -4,875.93 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | JACK IN THE BOX COM STK USD0.01 PRICE: 29.48 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | JACKSON FINANCIAL INC CL A COM<br>SEDOL : BMFX6P4 /JXN<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>JACKSON FINANCIAL COM USD0.01 CL A PRICE: 93.27 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>93.27 | 1,865.04 | 0.00 | 0.00 | -845.73 | 1,019.31 | 0.00 | 1,019.31 |
| 24 Feb 25<br>25 Feb 25<br>Settled | JACKSON FINANCIAL INC CL A COM<br>SEDOL : BMFX6P4 /JXN<br>LOOP CAPITAL MARKETS LLC / 0.75<br>JACKSON FINANCIAL COM USD0.01 CL A PRICE: 83.62 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.12 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>83.62 | 4,180.13 | 0.00 | 0.00 | -2,114.33 | 2,065.80 | 0.00 | 2,065.80 |
| 21 Mar 25<br>24 Mar 25<br>Settled | JACKSON FINANCIAL INC CL A COM<br>SEDOL : BMFX6P4 /JXN<br>CABRERA CAPITAL MARKETS LLC /<br>1.00<br>JACKSON FINANCIAL COM USD0.01 CL A PRICE: 85.58 BROKER COMMISSION: 1.00 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC | -200.000<br>85.58 | 17,114.52 | 0.00 | 0.00 | -8,457.33 | 8,657.19 | 0.00 | 8,657.19 |
| 24 Feb 25<br>25 Feb 25<br>Settled | JBG SMITH PROPERTIES COM USD0.01 WI<br>SEDOL : BD3BX01 /JBGS<br>LOOP CAPITAL MARKETS LLC / 1.20<br>JBG SMITH PPTYS COM USD0.01 PRICE: 15.14 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>15.14 | 1,209.96 | 0.00 | 0.00 | -1,146.00 | 63.96 | 0.00 | 63.96 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | JBG SMITH PROPERTIES COM USD0.01 WI<br>SEDOL : BD3BX01 /JBGS<br>CABRERA CAPITAL MARKETS LLC / 1.14<br>JBG SMITH PPTYS COM USD0.01 PRICE: 15.43 BROKER COMMISSION: 1.14 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -228.000<br>15.43 | 3,516.80 | 0.00 | 0.00 | -3,266.10 | 250.70 | 0.00 | 250.70 |
| 13 Jan 25<br>14 Jan 25<br>Settled | JBT MAREL CORPORATION<br>SEDOL : B3BRJZ8 /JBTM<br>PENSERRASECURITIES / 1.13<br>JBT MAREL CORPORATION PRICE: 123.04 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.26 BROKER: PENSERRASECURITIES | -75.000<br>123.04 | 9,226.61 | 0.00 | 0.00 | -9,957.12 | -730.51 | 0.00 | -730.51 |
| 07 Feb 25<br>10 Feb 25<br>Settled | JBT MAREL CORPORATION<br>SEDOL : B3BRJZ8 /JBTM<br>CABRERA CAPITAL MARKETS LLC / 0.11<br>JBT MAREL CORPORATION PRICE: 127.53 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -7.000<br>127.53 | 892.57 | 0.00 | 0.00 | -929.33 | -36.76 | 0.00 | -36.76 |
| 24 Feb 25<br>25 Feb 25<br>Settled | JBT MAREL CORPORATION<br>SEDOL : B3BRJZ8 /JBTM<br>LOOP CAPITAL MARKETS LLC / 0.42<br>JBT MAREL CORPORATION PRICE: 117.24 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -28.000<br>117.24 | 3,282.20 | 0.00 | 0.00 | -3,717.33 | -435.13 | 0.00 | -435.13 |
| 21 Mar 25<br>24 Mar 25<br>Settled | JBT MAREL CORPORATION<br>SEDOL : B3BRJZ8 /JBTM<br>CABRERA CAPITAL MARKETS LLC / 0.86<br>JBT MAREL CORPORATION PRICE: 124.13 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC | -172.000<br>124.13 | 21,348.90 | 0.00 | 0.00 | -22,835.00 | -1,486.10 | 0.00 | -1,486.10 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | JETBLUE AWYS CORP COM<br>SEDOL : 2852760 /JBLU<br>LOOP CAPITAL MARKETS LLC / 3.30<br>JETBLUE AIRWAYS CO COM USD0.01 PRICE: 6.82<br>BROKER COMMISSION: 3.30 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -220.000<br>6.82 | 1,497.05 | 0.00 | 0.00 | -1,094.50 | 402.55 | 0.00 | 402.55 |
| 22 Jan 25<br>23 Jan 25<br>Settled | JOHNSON & JOHNSON COM USD1<br>SEDOL : 2475833 /JNJ<br>CABRERA CAPITAL MARKETS LLC /<br>78.68<br>JOHNSON & JOHNSON COM USD1 PRICE: 145.27<br>BROKER COMMISSION: 78.68 OTHER CHARGES:<br>39.72 BROKER: CABRERA CAPITAL MARKETS LLC | -9,835.000<br>145.27 | 1,428,612.05 | 0.00 | 0.00 | -1,647,515.47 | -218,903.42 | 0.00 | -218,903.42 |
| 21 Mar 25<br>24 Mar 25<br>Settled | JOHNSON & JOHNSON COM USD1<br>SEDOL : 2475833 /JNJ<br>CABRERA CAPITAL MARKETS LLC /<br>1.06<br>JOHNSON & JOHNSON COM USD1 PRICE: 163.63<br>BROKER COMMISSION: 1.06 OTHER CHARGES:<br>0.96 BROKER: CABRERA CAPITAL MARKETS LLC | -211.000<br>163.63 | 34,523.91 | 0.00 | 0.00 | -35,341.15 | -817.24 | 0.00 | -817.24 |
| 22 Jan 25<br>23 Jan 25<br>Settled | JOHNSON CTLS INTL PLC COM<br>USD0.01<br>SEDOL : BY7QL61 /JCI<br>CABRERA CAPITAL MARKETS LLC /<br>24.80<br>JOHNSON CTLS INTL COM USD1.00 PRICE: 82.1<br>BROKER COMMISSION: 24.80 OTHER CHARGES:<br>7.08 BROKER: CABRERA CAPITAL MARKETS LLC | -3,100.000<br>82.10 | 254,478.12 | 0.00 | 0.00 | -227,308.57 | 27,169.55 | 0.00 | 27,169.55 |
| 21 Mar 25<br>24 Mar 25<br>Settled | JOHNSON CTLS INTL PLC COM<br>USD0.01<br>SEDOL : BY7QL61 /JCI<br>CABRERA CAPITAL MARKETS LLC /<br>2.25 | -450.000<br>82.73 | 37,225.21 | 0.00 | 0.00 | -32,996.40 | 4,228.81 | 0.00 | 4,228.81 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | JOHNSON CTLS INTL COM USD1.00 PRICE: 82.73 BROKER COMMISSION: 2.25 OTHER CHARGES: 1.04 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | JPMORGAN CHASE & CO COM<br>SEDOL : 2190385 /JPM<br>CABRERA CAPITAL MARKETS LLC /<br>91.64<br>JPMORGAN CHASE &CO COM USD1.00 PRICE: 262.84 BROKER COMMISSION: 91.64 OTHER CHARGES: 83.71 BROKER: CABRERA CAPITAL MARKETS LLC | -11,455.000<br>262.84 | 3,010,656.85 | 0.00 | 0.00 | -1,728,641.64 | 1,282,015.21 | 0.00 | 1,282,015.21 |
| 21 Mar 25<br>24 Mar 25<br>Settled | JPMORGAN CHASE & CO COM<br>SEDOL : 2190385 /JPM<br>CABRERA CAPITAL MARKETS LLC /<br>1.22<br>JPMORGAN CHASE &CO COM USD1.00 PRICE: 241.63 BROKER COMMISSION: 1.22 OTHER CHARGES: 1.64 BROKER: CABRERA CAPITAL MARKETS LLC | -244.000<br>241.63 | 58,954.86 | 0.00 | 0.00 | -36,850.56 | 22,104.30 | 0.00 | 22,104.30 |
| 24 Feb 25<br>25 Feb 25<br>Settled | KADANT INC COM<br>SEDOL : 2769978 /KAI<br>LOOP CAPITAL MARKETS LLC / 0.08<br>KADANT INC COM USD0.01 PRICE: 377.52 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -5.000<br>377.52 | 1,887.46 | 0.00 | 0.00 | -1,992.03 | -104.57 | 0.00 | -104.57 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KADANT INC COM<br>SEDOL : 2769978 /KAI<br>CABRERA CAPITAL MARKETS LLC /<br>0.16<br>KADANT INC COM USD0.01 PRICE: 335.28 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC | -32.000<br>335.28 | 10,728.50 | 0.00 | 0.00 | -12,748.96 | -2,020.46 | 0.00 | -2,020.46 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | KAISER ALUM CORP COM PAR $0.01<br>COM PAR $0.01<br>SEDOL : B15CJ33 /KALU<br>LOOP CAPITAL MARKETS LLC / 0.30<br>KAISER ALUMINUM CO COM USD0.01 PRICE: 69.44<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>69.44 | 1,388.46 | 0.00 | 0.00 | -1,933.93 | -545.47 | 0.00 | -545.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KAISER ALUM CORP COM PAR $0.01<br>COM PAR $0.01<br>SEDOL : B15CJ33 /KALU<br>CABRERA CAPITAL MARKETS LLC /<br>0.23<br>KAISER ALUMINUM CO COM USD0.01 PRICE: 66.28<br>BROKER COMMISSION: 0.23 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -45.000<br>66.28 | 2,982.28 | 0.00 | 0.00 | -4,351.34 | -1,369.06 | 0.00 | -1,369.06 |
| 07 Feb 25<br>10 Feb 25<br>Settled | KENNAMETAL INC CAP<br>SEDOL : 2488121 /KMT<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>KENNAMETAL INC CAP USD1.25 PRICE: 22.28<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>22.28 | 890.57 | 0.00 | 0.00 | -992.13 | -101.56 | 0.00 | -101.56 |
| 24 Feb 25<br>25 Feb 25<br>Settled | KENNAMETAL INC CAP<br>SEDOL : 2488121 /KMT<br>LOOP CAPITAL MARKETS LLC / 0.60<br>KENNAMETAL INC CAP USD1.25 PRICE: 22.07<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>22.07 | 882.17 | 0.00 | 0.00 | -992.13 | -109.96 | 0.00 | -109.96 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KENNAMETAL INC CAP<br>SEDOL : 2488121 /KMT<br>CABRERA CAPITAL MARKETS LLC /<br>1.31 | -261.000<br>21.63 | 5,643.96 | 0.00 | 0.00 | -6,473.64 | -829.68 | 0.00 | -829.68 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | KENNAMETAL INC CAP USD1.25 PRICE: 21.63 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | KENNEDY-WILSON HLDGS INC COM<br>SEDOL : B298495 /KW<br>CABRERA CAPITAL MARKETS LLC /<br>1.50<br>KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 8.98 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -100.000<br>8.98 | 896.47 | 0.00 | 0.00 | -1,631.65 | -735.18 | 0.00 | -735.18 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KENNEDY-WILSON HLDGS INC COM<br>SEDOL : B298495 /KW<br>CABRERA CAPITAL MARKETS LLC /<br>1.93<br>KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 8.84 BROKER COMMISSION: 1.93 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -386.000<br>8.84 | 3,410.21 | 0.00 | 0.00 | -6,298.16 | -2,887.95 | 0.00 | -2,887.95 |
| 22 Jan 25<br>23 Jan 25<br>Settled | KEURIG DR PEPPER INC COM<br>SEDOL : BD3W133 /KDP<br>CABRERA CAPITAL MARKETS LLC /<br>36.80<br>KEURIG DR PEPPER COM USD0.01 PRICE: 31.495 BROKER COMMISSION: 36.80 OTHER CHARGES: 4.03 BROKER: CABRERA CAPITAL MARKETS LLC | -4,600.000<br>31.495 | 144,836.17 | 0.00 | 0.00 | -163,504.18 | -18,668.01 | 0.00 | -18,668.01 |
| 22 Jan 25<br>23 Jan 25<br>Settled | KIMBERLY-CLARK CORP COM<br>SEDOL : 2491839 /KMB<br>CABRERA CAPITAL MARKETS LLC /<br>10.96<br>KIMBERLY-CLARK CP COM USD1.25 PRICE: 126.12 BROKER COMMISSION: 10.96 OTHER CHARGES: 4.81 BROKER: CABRERA CAPITAL MARKETS LLC | -1,370.000<br>126.12 | 172,768.63 | 0.00 | 0.00 | -185,297.87 | -12,529.24 | 0.00 | -12,529.24 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | KIMBERLY-CLARK CORP COM<br>SEDOL : 2491839 /KMB<br>CABRERA CAPITAL MARKETS LLC /<br>1.44<br>KIMBERLY-CLARK CP COM USD1.25 PRICE: 138.67<br>BROKER COMMISSION: 1.44 OTHER CHARGES:<br>1.12 BROKER: CABRERA CAPITAL MARKETS LLC | -288.000<br>138.67 | 39,934.40 | 0.00 | 0.00 | -38,953.13 | 981.27 | 0.00 | 981.27 |
| 22 Jan 25<br>23 Jan 25<br>Settled | KKR & CO INC CL A CL A<br>SEDOL : BG1FRR1 /KKR<br>CABRERA CAPITAL MARKETS LLC /<br>21.96<br>KKR & CO INC COM USD0.01 PRICE: 161.51<br>BROKER COMMISSION: 21.96 OTHER CHARGES:<br>12.33 BROKER: CABRERA CAPITAL MARKETS LLC | -2,745.000<br>161.51 | 443,310.66 | 0.00 | 0.00 | -289,959.53 | 153,351.13 | 0.00 | 153,351.13 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KKR REAL ESTATE FIN TR INC COM<br>SEDOL : BF0YMC2 /KREF<br>CABRERA CAPITAL MARKETS LLC /<br>1.54<br>KKR REAL ESTATE FI COM USD0.01 PRICE: 11.38<br>BROKER COMMISSION: 1.54 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -307.000<br>11.38 | 3,492.02 | 0.00 | 0.00 | -6,216.37 | -2,724.35 | 0.00 | -2,724.35 |
| 22 Jan 25<br>23 Jan 25<br>Settled | KLA CORPORATION COM USD0.001<br>SEDOL : 2480138 /KLAC<br>CABRERA CAPITAL MARKETS LLC /<br>4.39<br>KLA-TENCOR CORP COM USD0.001 PRICE: 771.91<br>BROKER COMMISSION: 4.39 OTHER CHARGES:<br>11.79 BROKER: CABRERA CAPITAL MARKETS LLC | -549.000<br>771.91 | 423,762.41 | 0.00 | 0.00 | -201,745.85 | 222,016.56 | 0.00 | 222,016.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KLA CORPORATION COM USD0.001<br>SEDOL : 2480138 /KLAC<br>CABRERA CAPITAL MARKETS LLC /<br>0.52 | -104.000<br>706.49 | 73,472.39 | 0.00 | 0.00 | -38,217.79 | 35,254.60 | 0.00 | 35,254.60 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | KLA-TENCOR CORP COM USD0.001 PRICE: 706.49<br>BROKER COMMISSION: 0.52 OTHER CHARGES:<br>2.05 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | KNOWLES CORP COM<br>SEDOL : BJTD9L6 /KN<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>KNOWLES CORP COM USD1.0 PRICE: 18.22<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>18.22 | 910.22 | 0.00 | 0.00 | -1,027.30 | -117.08 | 0.00 | -117.08 |
| 24 Feb 25<br>25 Feb 25<br>Settled | KNOWLES CORP COM<br>SEDOL : BJTD9L6 /KN<br>LOOP CAPITAL MARKETS LLC / 0.75<br>KNOWLES CORP COM USD1.0 PRICE: 17.51<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>17.51 | 874.72 | 0.00 | 0.00 | -1,027.30 | -152.58 | 0.00 | -152.58 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KNOWLES CORP COM<br>SEDOL : BJTD9L6 /KN<br>CABRERA CAPITAL MARKETS LLC /<br>1.44<br>KNOWLES CORP COM USD1.0 PRICE: 15.97<br>BROKER COMMISSION: 1.44 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -288.000<br>15.97 | 4,597.79 | 0.00 | 0.00 | -5,917.23 | -1,319.44 | 0.00 | -1,319.44 |
| 24 Feb 25<br>25 Feb 25<br>Settled | KOHLS CORP COM<br>SEDOL : 2496113 /KSS<br>LOOP CAPITAL MARKETS LLC / 1.20<br>KOHLS CORPORATION COM USD0.01 PRICE: 12.27<br>BROKER COMMISSION: 1.20 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>12.27 | 980.37 | 0.00 | 0.00 | -1,650.00 | -669.63 | 0.00 | -669.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KOHLS CORP COM<br>SEDOL : 2496113 /KSS<br>CABRERA CAPITAL MARKETS LLC /<br>1.44 | -288.000<br>8.28 | 2,383.13 | 0.00 | 0.00 | -5,940.00 | -3,556.87 | 0.00 | -3,556.87 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | KOHLS CORPORATION COM USD0.01 PRICE: 8.28 BROKER COMMISSION: 1.44 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | KONTOOR BRANDS INC COM NPV<br>WI<br>SEDOL : BJTJGC4 /KTB<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>KONTOOR BRANDS INC COM NPV PRICE: 85.97 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>85.97 | 859.52 | 0.00 | 0.00 | -476.82 | 382.70 | 0.00 | 382.70 |
| 24 Feb 25<br>25 Feb 25<br>Settled | KONTOOR BRANDS INC COM NPV<br>WI<br>SEDOL : BJTJGC4 /KTB<br>LOOP CAPITAL MARKETS LLC / 0.45<br>KONTOOR BRANDS INC COM NPV PRICE: 86.17 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>86.17 | 2,584.57 | 0.00 | 0.00 | -1,430.47 | 1,154.10 | 0.00 | 1,154.10 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KONTOOR BRANDS INC COM NPV<br>WI<br>SEDOL : BJTJGC4 /KTB<br>CABRERA CAPITAL MARKETS LLC /<br>0.71<br>KONTOOR BRANDS INC COM NPV PRICE: 63.7 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC | -141.000<br>63.70 | 8,980.74 | 0.00 | 0.00 | -6,723.22 | 2,257.52 | 0.00 | 2,257.52 |
| 07 Feb 25<br>10 Feb 25<br>Settled | KOPPERS HLDGS INC COM<br>SEDOL : B0X46B1 /KOP<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>KOPPERS HLDGS INC COM STK USD0.01 PRICE: 29.21 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>29.21 | 875.82 | 0.00 | 0.00 | -914.50 | -38.68 | 0.00 | -38.68 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | KOPPERS HLDGS INC COM<br>SEDOL : B0X46B1 /KOP<br>CABRERA CAPITAL MARKETS LLC /<br>0.31<br>KOPPERS HLDGS INC COM STK USD0.01 PRICE: 28.15 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -62.000<br>28.15 | 1,744.94 | 0.00 | 0.00 | -1,889.98 | -145.04 | 0.00 | -145.04 |
| 07 Feb 25<br>10 Feb 25<br>Settled | KORN FERRY COM<br>SEDOL : 2386849 /KFY<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>KORN FERRY COM PRICE: 66.96 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>66.96 | 1,338.86 | 0.00 | 0.00 | -1,353.63 | -14.77 | 0.00 | -14.77 |
| 24 Feb 25<br>25 Feb 25<br>Settled | KORN FERRY COM<br>SEDOL : 2386849 /KFY<br>LOOP CAPITAL MARKETS LLC / 0.45<br>KORN FERRY COM PRICE: 65.03 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>65.03 | 1,950.39 | 0.00 | 0.00 | -2,030.45 | -80.06 | 0.00 | -80.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KORN FERRY COM<br>SEDOL : 2386849 /KFY<br>CABRERA CAPITAL MARKETS LLC /<br>0.98<br>KORN FERRY COM PRICE: 66.6 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC | -195.000<br>66.60 | 12,985.65 | 0.00 | 0.00 | -13,197.91 | -212.26 | 0.00 | -212.26 |
| 22 Jan 25<br>23 Jan 25<br>Settled | KRAFT HEINZ CO COM<br>SEDOL : BYRY499 /KHC<br>CABRERA CAPITAL MARKETS LLC /<br>24.80 | -3,100.000<br>29.07 | 90,089.69 | 0.00 | 0.00 | -112,658.33 | -22,568.64 | 0.00 | -22,568.64 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | KRAFT HEINZ CO COM USD0.01 PRICE: 29.07 BROKER COMMISSION: 24.80 OTHER CHARGES: 2.51 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | KRYSTAL BIOTECH INC COM<br>SEDOL : BD6JX35 /KRYS<br>PENSERRASECURITIES / 0.26<br>KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 150.31 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -17.000<br>150.31 | 2,554.93 | 0.00 | 0.00 | -2,974.00 | -419.07 | 0.00 | -419.07 |
| 24 Feb 25<br>25 Feb 25<br>Settled | KRYSTAL BIOTECH INC COM<br>SEDOL : BD6JX35 /KRYS<br>LOOP CAPITAL MARKETS LLC / 0.29<br>KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 186.89 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -19.000<br>186.89 | 3,550.52 | 0.00 | 0.00 | -3,323.88 | 226.64 | 0.00 | 226.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | KRYSTAL BIOTECH INC COM<br>SEDOL : BD6JX35 /KRYS<br>CABRERA CAPITAL MARKETS LLC / 0.35<br>KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 187.15 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC | -69.000<br>187.15 | 12,912.64 | 0.00 | 0.00 | -12,070.93 | 841.71 | 0.00 | 841.71 |
| 07 Feb 25<br>10 Feb 25<br>Settled | KULICKE & SOFFA INDS INC COM<br>SEDOL : 2498001 /KLIC<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>KULICKE&SOFFA INDS COM NPV PRICE: 41.55 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>41.55 | 830.67 | 0.00 | 0.00 | -1,067.70 | -237.03 | 0.00 | -237.03 |
| 24 Feb 25<br>25 Feb 25<br>Settled | KULICKE & SOFFA INDS INC COM<br>SEDOL : 2498001 /KLIC<br>LOOP CAPITAL MARKETS LLC / 0.45 | -30.000<br>40.50 | 1,214.51 | 0.00 | 0.00 | -1,601.56 | -387.05 | 0.00 | -387.05 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | KULICKE&SOFFA INDS COM NPV PRICE: 40.5 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | KULICKE & SOFFA INDS INC COM<br>SEDOL : 2498001 /KLIC<br>CABRERA CAPITAL MARKETS LLC / 1.05<br>KULICKE&SOFFA INDS COM NPV PRICE: 35.76 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC | -210.000<br>35.76 | 7,508.34 | 0.00 | 0.00 | -11,210.90 | -3,702.56 | 0.00 | -3,702.56 |
| 13 Jan 25<br>14 Jan 25<br>Settled | LA Z BOY INC COM<br>SEDOL : 2508405 /LZB<br>PENSERRASECURITIES / 0.50<br>LA-Z-BOY INC COM USD1 PRICE: 43.9 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -33.000<br>43.90 | 1,448.15 | 0.00 | 0.00 | -1,068.56 | 379.59 | 0.00 | 379.59 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LA Z BOY INC COM<br>SEDOL : 2508405 /LZB<br>LOOP CAPITAL MARKETS LLC / 0.45<br>LA-Z-BOY INC COM USD1 PRICE: 44.97 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>44.97 | 1,348.61 | 0.00 | 0.00 | -971.42 | 377.19 | 0.00 | 377.19 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LA Z BOY INC COM<br>SEDOL : 2508405 /LZB<br>CABRERA CAPITAL MARKETS LLC / 0.80<br>LA-Z-BOY INC COM USD1 PRICE: 38.42 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -160.000<br>38.42 | 6,146.22 | 0.00 | 0.00 | -5,180.89 | 965.33 | 0.00 | 965.33 |
| 07 Feb 25<br>10 Feb 25<br>Settled | LAKELAND FINL CORP COM STK<br>SEDOL : 2537528 /LKFN<br>CABRERA CAPITAL MARKETS LLC / 0.30 | -20.000<br>68.185 | 1,363.36 | 0.00 | 0.00 | -1,540.74 | -177.38 | 0.00 | -177.38 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | LAKELAND FINANCIAL COM NPV PRICE: 68.185 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | LAKELAND FINL CORP COM STK<br>SEDOL : 2537528 /LKFN<br>CABRERA CAPITAL MARKETS LLC /<br>0.42<br>LAKELAND FINANCIAL COM NPV PRICE: 60.19 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -84.000<br>60.19 | 5,055.39 | 0.00 | 0.00 | -6,471.11 | -1,415.72 | 0.00 | -1,415.72 |
| 22 Jan 25<br>23 Jan 25<br>Settled | LAM RESH CORP COM NEW<br>SEDOL : BSML4N7 /LRCX<br>CABRERA CAPITAL MARKETS LLC /<br>48.80<br>LAM RESEARCH CORP COM USD0.001 (P/S) PRICE: 83.25 BROKER COMMISSION: 48.80 OTHER CHARGES: 14.12 BROKER: CABRERA CAPITAL MARKETS LLC | -6,100.000<br>83.25 | 507,762.08 | 0.00 | 0.00 | -345,821.94 | 161,940.14 | 0.00 | 161,940.14 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LCI INDUSTRIES COM<br>SEDOL : BYQ44Y5 /LCII<br>LOOP CAPITAL MARKETS LLC / 0.30<br>LCI INDUSTRIES COM USD0.01 PRICE: 106.28 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>106.28 | 2,125.24 | 0.00 | 0.00 | -2,805.60 | -680.36 | 0.00 | -680.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LCI INDUSTRIES COM<br>SEDOL : BYQ44Y5 /LCII<br>CABRERA CAPITAL MARKETS LLC /<br>0.35<br>LCI INDUSTRIES COM USD0.01 PRICE: 88.16 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -70.000<br>88.16 | 6,170.67 | 0.00 | 0.00 | -9,819.61 | -3,648.94 | 0.00 | -3,648.94 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | LEGGETT & PLATT INC COM<br>SEDOL : 2510682 /LEG<br>CABRERA CAPITAL MARKETS LLC /<br>2.11<br>LEGGETT & PLATT IN COM USD0.01 PRICE: 8.22 BROKER COMMISSION: 2.11 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -421.000<br>8.22 | 3,458.41 | 0.00 | 0.00 | -5,087.79 | -1,629.38 | 0.00 | -1,629.38 |
| 07 Feb 25<br>10 Feb 25<br>Settled | LEMAITRE VASCULAR INC COM STK<br>SEDOL : B1G6TJ0 /LMAT<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>LEMAITRE VASCULAR COM STK USD0.01 PRICE: 97.99 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>97.99 | 979.72 | 0.00 | 0.00 | -467.28 | 512.44 | 0.00 | 512.44 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LEMAITRE VASCULAR INC COM STK<br>SEDOL : B1G6TJ0 /LMAT<br>LOOP CAPITAL MARKETS LLC / 0.15<br>LEMAITRE VASCULAR COM STK USD0.01 PRICE: 102.03 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>102.03 | 1,020.12 | 0.00 | 0.00 | -467.28 | 552.84 | 0.00 | 552.84 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LEMAITRE VASCULAR INC COM STK<br>SEDOL : B1G6TJ0 /LMAT<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>LEMAITRE VASCULAR COM STK USD0.01 PRICE: 83.49 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>83.49 | 5,008.96 | 0.00 | 0.00 | -2,803.69 | 2,205.27 | 0.00 | 2,205.27 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LENNAR CORP CL A CL A<br>SEDOL : 2511920 /LEN<br>CABRERA CAPITAL MARKETS LLC /<br>2.01 | -401.000<br>115.22 | 46,199.92 | 0.00 | 0.00 | -37,374.21 | 8,825.71 | 0.00 | 8,825.71 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | LENNAR CORP COM USD0.10 CLASS A PRICE: 115.22 BROKER COMMISSION: 2.01 OTHER CHARGES: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | LESLIES INC COM<br>SEDOL : BNG3RZ7 /LESL<br>LOOP CAPITAL MARKETS LLC /<br>372.14<br>LESLIES INC COM USD0.001 PRICE: 1.32 BROKER COMMISSION: 372.14 OTHER CHARGES: 0.92 BROKER: LOOP CAPITAL MARKETS LLC | -24,809.000<br>1.32 | 32,374.82 | 0.00 | 0.00 | -318,968.49 | -286,593.67 | 0.00 | -286,593.67 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LGI HOMES INC COM<br>SEDOL : BG3G1B4 /LGIH<br>CABRERA CAPITAL MARKETS LLC /<br>0.36<br>LGI HOMES INC COM USD0.01 PRICE: 70.88 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -71.000<br>70.88 | 5,031.98 | 0.00 | 0.00 | -9,346.87 | -4,314.89 | 0.00 | -4,314.89 |
| 07 Feb 25<br>10 Feb 25<br>Settled | LIBERTY ENERGY INC COM<br>USD0.01 CL A<br>SEDOL : BDCWFT8 /LBRT<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 17.09 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>17.09 | 1,024.47 | 0.00 | 0.00 | -1,100.20 | -75.73 | 0.00 | -75.73 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LIBERTY ENERGY INC COM<br>USD0.01 CL A<br>SEDOL : BDCWFT8 /LBRT<br>LOOP CAPITAL MARKETS LLC / 1.50 | -100.000<br>17.94 | 1,792.45 | 0.00 | 0.00 | -1,833.67 | -41.22 | 0.00 | -41.22 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 17.94 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | LIBERTY ENERGY INC COM<br>USD0.01 CL A<br>SEDOL : BDCWFT8 /LBRT<br>CABRERA CAPITAL MARKETS LLC /<br>3.15<br>LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 14.63 BROKER COMMISSION: 3.15 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC | -630.000<br>14.63 | 9,213.49 | 0.00 | 0.00 | -11,552.12 | -2,338.63 | 0.00 | -2,338.63 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK<br>SEDOL : 2501578 /LGND<br>LOOP CAPITAL MARKETS LLC / 0.26<br>LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 117.07 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -17.000<br>117.07 | 1,989.87 | 0.00 | 0.00 | -1,250.88 | 738.99 | 0.00 | 738.99 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK<br>SEDOL : 2501578 /LGND<br>CABRERA CAPITAL MARKETS LLC /<br>0.26<br>LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 108.15 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -52.000<br>108.15 | 5,623.38 | 0.00 | 0.00 | -3,826.22 | 1,797.16 | 0.00 | 1,797.16 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | LINCOLN NATL CORP COM<br>SEDOL : 2516378 /LNC<br>PENSERRASECURITIES / 1.85<br>LINCOLN NATL CORP COM NPV PRICE: 30.76<br>BROKER COMMISSION: 1.85 OTHER CHARGES: 0.11<br>BROKER: PENSERRASECURITIES | -123.000<br>30.76 | 3,781.52 | 0.00 | 0.00 | -3,209.92 | 571.60 | 0.00 | 571.60 |
| 07 Feb 25<br>10 Feb 25<br>Settled | LINCOLN NATL CORP COM<br>SEDOL : 2516378 /LNC<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>LINCOLN NATL CORP COM NPV PRICE: 37.04<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>37.04 | 1,110.71 | 0.00 | 0.00 | -782.91 | 327.80 | 0.00 | 327.80 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LINCOLN NATL CORP COM<br>SEDOL : 2516378 /LNC<br>LOOP CAPITAL MARKETS LLC / 1.50<br>LINCOLN NATL CORP COM NPV PRICE: 37.39<br>BROKER COMMISSION: 1.50 OTHER CHARGES: 0.11<br>BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>37.39 | 3,737.39 | 0.00 | 0.00 | -2,609.69 | 1,127.70 | 0.00 | 1,127.70 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LINCOLN NATL CORP COM<br>SEDOL : 2516378 /LNC<br>CABRERA CAPITAL MARKETS LLC /<br>2.30<br>LINCOLN NATL CORP COM NPV PRICE: 35.91<br>BROKER COMMISSION: 2.30 OTHER CHARGES:<br>0.46 BROKER: CABRERA CAPITAL MARKETS LLC | -460.000<br>35.91 | 16,515.84 | 0.00 | 0.00 | -12,004.58 | 4,511.26 | 0.00 | 4,511.26 |
| 22 Jan 25<br>23 Jan 25<br>Settled | LINDE PLC<br>SEDOL : BNZHB81 /LIN<br>CABRERA CAPITAL MARKETS LLC /<br>15.67<br>LINDE PLC COM EUR0.001 PRICE: 442.6 BROKER<br>COMMISSION: 15.67 OTHER CHARGES: 24.11<br>BROKER: CABRERA CAPITAL MARKETS LLC | -1,959.000<br>442.60 | 867,013.62 | 0.00 | 0.00 | -599,357.64 | 267,655.98 | 0.00 | 267,655.98 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | LINDE PLC<br>SEDOL : BNZHB81 /LIN<br>CABRERA CAPITAL MARKETS LLC /<br>0.21<br>LINDE PLC COM EUR0.001 PRICE: 458.33 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC | -42.000<br>458.33 | 19,249.11 | 0.00 | 0.00 | -12,855.91 | 6,393.20 | 0.00 | 6,393.20 |
| 13 Jan 25<br>14 Jan 25<br>Settled | LINDSAY CORPORATION COM<br>SEDOL : 2516613 /LNN<br>PENSERRASECURITIES / 0.18<br>LINDSAY CORPORATION COM PRICE: 127.27 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -12.000<br>127.27 | 1,527.01 | 0.00 | 0.00 | -1,663.97 | -136.96 | 0.00 | -136.96 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LINDSAY CORPORATION COM<br>SEDOL : 2516613 /LNN<br>LOOP CAPITAL MARKETS LLC / 0.12<br>LINDSAY CORPORATION COM PRICE: 131.48 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -8.000<br>131.48 | 1,051.69 | 0.00 | 0.00 | -1,109.32 | -57.63 | 0.00 | -57.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LINDSAY CORPORATION COM<br>SEDOL : 2516613 /LNN<br>CABRERA CAPITAL MARKETS LLC /<br>0.14<br>LINDSAY CORPORATION COM PRICE: 126.92 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -27.000<br>126.92 | 3,426.60 | 0.00 | 0.00 | -3,743.94 | -317.34 | 0.00 | -317.34 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LIQUIDITY SVCS INC COM STK<br>SEDOL : B0ZN8Z4 /LQDT<br>LOOP CAPITAL MARKETS LLC / 0.45<br>LIQUIDITY SVCS INC COM STK USD0.001 PRICE: 33.57 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>33.57 | 1,006.62 | 0.00 | 0.00 | -564.44 | 442.18 | 0.00 | 442.18 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | LIVERAMP HOLDINGS INC<br>SEDOL : BGLN838 /RAMP<br>LOOP CAPITAL MARKETS LLC / 0.90<br>LIVERAMP HOLDINGS INC PRICE: 30.92 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>30.92 | 1,854.24 | 0.00 | 0.00 | -1,578.62 | 275.62 | 0.00 | 275.62 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LIVERAMP HOLDINGS INC<br>SEDOL : BGLN838 /RAMP<br>CABRERA CAPITAL MARKETS LLC / 0.57<br>LIVERAMP HOLDINGS INC PRICE: 27.18 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -113.000<br>27.18 | 3,070.68 | 0.00 | 0.00 | -2,973.07 | 97.61 | 0.00 | 97.61 |
| 22 Jan 25<br>23 Jan 25<br>Settled | LOCKHEED MARTIN CORP COM<br>SEDOL : 2522096 /LMT<br>CABRERA CAPITAL MARKETS LLC / 7.54<br>LOCKHEED MARTIN CO COM USD1 PRICE: 499.34 BROKER COMMISSION: 7.54 OTHER CHARGES: 13.10 BROKER: CABRERA CAPITAL MARKETS LLC | -943.000<br>499.34 | 470,856.98 | 0.00 | 0.00 | -357,549.53 | 113,307.45 | 0.00 | 113,307.45 |
| 22 Jan 25<br>23 Jan 25<br>Settled | LOWES COS INC COM<br>SEDOL : 2536763 /LOW<br>CABRERA CAPITAL MARKETS LLC / 18.66<br>LOWE'S COS INC COM USD0.50 PRICE: 258.0 BROKER COMMISSION: 18.66 OTHER CHARGES: 16.74 BROKER: CABRERA CAPITAL MARKETS LLC | -2,333.000<br>258.00 | 601,878.60 | 0.00 | 0.00 | -529,249.08 | 72,629.52 | 0.00 | 72,629.52 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LOWES COS INC COM<br>SEDOL : 2536763 /LOW<br>CABRERA CAPITAL MARKETS LLC / 2.23<br>LOWE'S COS INC COM USD0.50 PRICE: 227.07 BROKER COMMISSION: 2.23 OTHER CHARGES: 2.81 BROKER: CABRERA CAPITAL MARKETS LLC | -445.000<br>227.07 | 101,041.11 | 0.00 | 0.00 | -100,949.78 | 91.33 | 0.00 | 91.33 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | LTC PPTYS INC COM<br>SEDOL : 2498788 /LTC<br>LOOP CAPITAL MARKETS LLC / 0.60<br>LTC PROPERTIES INC COM USD0.01 PRICE: 34.87 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>34.87 | 1,394.16 | 0.00 | 0.00 | -1,433.34 | -39.18 | 0.00 | -39.18 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LTC PPTYS INC COM<br>SEDOL : 2498788 /LTC<br>CABRERA CAPITAL MARKETS LLC / 0.63<br>LTC PROPERTIES INC COM USD0.01 PRICE: 34.62 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -125.000<br>34.62 | 4,326.74 | 0.00 | 0.00 | -4,479.18 | -152.44 | 0.00 | -152.44 |
| 22 Jan 25<br>23 Jan 25<br>Settled | LULULEMON ATHLETICA INC COM<br>SEDOL : B23FN39 /LULU<br>CABRERA CAPITAL MARKETS LLC / 4.71<br>LULULEMON ATHLETIC COM USD0.005 PRICE: 382.82 BROKER COMMISSION: 4.71 OTHER CHARGES: 6.27 BROKER: CABRERA CAPITAL MARKETS LLC | -589.000<br>382.82 | 225,470.00 | 0.00 | 0.00 | -217,714.70 | 7,755.30 | 0.00 | 7,755.30 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LULULEMON ATHLETICA INC COM<br>SEDOL : B23FN39 /LULU<br>CABRERA CAPITAL MARKETS LLC / 0.41<br>LULULEMON ATHLETIC COM USD0.005 PRICE: 322.62 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC | -81.000<br>322.62 | 26,131.08 | 0.00 | 0.00 | -29,940.39 | -3,809.31 | 0.00 | -3,809.31 |
| 07 Feb 25<br>10 Feb 25<br>Settled | LUMEN TECHNOLOGIES INC<br>SEDOL : BMDH249 /LUMN<br>CABRERA CAPITAL MARKETS LLC / 5.10 | -340.000<br>4.99 | 1,691.45 | 0.00 | 0.00 | -849.90 | 841.55 | 0.00 | 841.55 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | LUMEN TECHNOLOGIES COM USD1.00 PRICE: 4.99 BROKER COMMISSION: 5.10 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | LUMEN TECHNOLOGIES INC<br>SEDOL : BMDH249 /LUMN<br>LOOP CAPITAL MARKETS LLC / 9.00<br>LUMEN TECHNOLOGIES COM USD1.00 PRICE: 4.33 BROKER COMMISSION: 9.00 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -600.000<br>4.33 | 2,588.92 | 0.00 | 0.00 | -1,499.83 | 1,089.09 | 0.00 | 1,089.09 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LUMEN TECHNOLOGIES INC<br>SEDOL : BMDH249 /LUMN<br>CABRERA CAPITAL MARKETS LLC /<br>13.81<br>LUMEN TECHNOLOGIES COM USD1.00 PRICE: 4.92 BROKER COMMISSION: 13.81 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC | -2,761.000<br>4.92 | 13,569.93 | 0.00 | 0.00 | -6,901.70 | 6,668.23 | 0.00 | 6,668.23 |
| 24 Feb 25<br>25 Feb 25<br>Settled | LXP INDUSTRIAL TRUST COM<br>USD0.0001<br>SEDOL : 2139151 /LXP<br>LOOP CAPITAL MARKETS LLC / 2.85<br>LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 8.64 BROKER COMMISSION: 2.85 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -190.000<br>8.64 | 1,638.70 | 0.00 | 0.00 | -2,630.76 | -992.06 | 0.00 | -992.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | LXP INDUSTRIAL TRUST COM<br>USD0.0001<br>SEDOL : 2139151 /LXP<br>CABRERA CAPITAL MARKETS LLC /<br>3.20<br>LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 8.73 BROKER COMMISSION: 3.20 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -640.000<br>8.73 | 5,583.84 | 0.00 | 0.00 | -8,861.49 | -3,277.65 | 0.00 | -3,277.65 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | M / I HOMES INC<br>SEDOL : 2549385 /MHO<br>CABRERA CAPITAL MARKETS LLC /<br>0.14<br>M/I HOME INC COM USD0.01 PRICE: 116.12<br>BROKER COMMISSION: 0.14 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -9.000<br>116.12 | 1,044.91 | 0.00 | 0.00 | -489.81 | 555.10 | 0.00 | 555.10 |
| 24 Feb 25<br>25 Feb 25<br>Settled | M / I HOMES INC<br>SEDOL : 2549385 /MHO<br>LOOP CAPITAL MARKETS LLC / 0.24<br>M/I HOME INC COM USD0.01 PRICE: 116.13<br>BROKER COMMISSION: 0.24 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -16.000<br>116.13 | 1,857.78 | 0.00 | 0.00 | -870.77 | 987.01 | 0.00 | 987.01 |
| 21 Mar 25<br>24 Mar 25<br>Settled | M / I HOMES INC<br>SEDOL : 2549385 /MHO<br>CABRERA CAPITAL MARKETS LLC /<br>0.37<br>M/I HOME INC COM USD0.01 PRICE: 115.88<br>BROKER COMMISSION: 0.37 OTHER CHARGES:<br>0.24 BROKER: CABRERA CAPITAL MARKETS LLC | -74.000<br>115.88 | 8,574.51 | 0.00 | 0.00 | -4,027.30 | 4,547.21 | 0.00 | 4,547.21 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MACERICH CO REIT<br>SEDOL : 2543967 /MAC<br>CABRERA CAPITAL MARKETS LLC /<br>1.35<br>MACERICH CO REIT USD 0.01 PRICE: 20.84<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -90.000<br>20.84 | 1,874.19 | 0.00 | 0.00 | -1,131.82 | 742.37 | 0.00 | 742.37 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MACERICH CO REIT<br>SEDOL : 2543967 /MAC<br>LOOP CAPITAL MARKETS LLC / 2.10<br>MACERICH CO REIT USD 0.01 PRICE: 19.81<br>BROKER COMMISSION: 2.10 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -140.000<br>19.81 | 2,771.22 | 0.00 | 0.00 | -1,760.60 | 1,010.62 | 0.00 | 1,010.62 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MACERICH CO REIT<br>SEDOL : 2543967 /MAC<br>CABRERA CAPITAL MARKETS LLC /<br>1.38<br>MACERICH CO REIT USD 0.01 PRICE: 17.21<br>BROKER COMMISSION: 1.38 OTHER CHARGES:<br>0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -275.000<br>17.21 | 4,731.23 | 0.00 | 0.00 | -3,458.32 | 1,272.91 | 0.00 | 1,272.91 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MADDEN STEVEN LTD COM<br>SEDOL : 2553911 /SHOO<br>LOOP CAPITAL MARKETS LLC / 1.05<br>MADDEN(STEVEN)LTD COM USD0.0001 PRICE:<br>38.53 BROKER COMMISSION: 1.05 OTHER<br>CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS<br>LLC | -70.000<br>38.53 | 2,695.97 | 0.00 | 0.00 | -3,011.54 | -315.57 | 0.00 | -315.57 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MADDEN STEVEN LTD COM<br>SEDOL : 2553911 /SHOO<br>CABRERA CAPITAL MARKETS LLC /<br>0.97<br>MADDEN(STEVEN)LTD COM USD0.0001 PRICE:<br>25.03 BROKER COMMISSION: 0.97 OTHER<br>CHARGES: 0.14 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -193.000<br>25.03 | 4,829.68 | 0.00 | 0.00 | -8,303.26 | -3,473.58 | 0.00 | -3,473.58 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MADISON SQUARE GARDEN<br>SPORTS CORP<br>SEDOL : BYQCZ35 /MSGS<br>LOOP CAPITAL MARKETS LLC / 0.12<br>MADISON SQUARE GARDEN SPORTS CORP PRICE:<br>202.66 BROKER COMMISSION: 0.12 OTHER<br>CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS<br>LLC | -8.000<br>202.66 | 1,621.11 | 0.00 | 0.00 | -1,698.81 | -77.70 | 0.00 | -77.70 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MADISON SQUARE GARDEN SPORTS CORP<br>SEDOL : BYQCZ35 /MSGS<br>CABRERA CAPITAL MARKETS LLC / 0.22<br>MADISON SQUARE GARDEN SPORTS CORP PRICE: 198.52 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC | -44.000<br>198.52 | 8,734.41 | 0.00 | 0.00 | -9,343.43 | -609.02 | 0.00 | -609.02 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MAGNOLIA OIL & GAS CORP CL A CL A<br>SEDOL : BF2GC59 /MGY<br>CABRERA CAPITAL MARKETS LLC / 2.17<br>MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 25.12 BROKER COMMISSION: 2.17 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC | -434.000<br>25.12 | 10,899.60 | 0.00 | 0.00 | -10,375.96 | 523.64 | 0.00 | 523.64 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MARA HOLDINGS INC COM USD0.0001<br>SEDOL : BLR7B52 /MARA<br>CABRERA CAPITAL MARKETS LLC / 1.65<br>MARA HOLDINGS INC COM USD0.0001 PRICE: 16.77 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -110.000<br>16.77 | 1,842.99 | 0.00 | 0.00 | -2,190.11 | -347.12 | 0.00 | -347.12 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MARA HOLDINGS INC COM USD0.0001<br>SEDOL : BLR7B52 /MARA<br>LOOP CAPITAL MARKETS LLC / 2.85<br>MARA HOLDINGS INC COM USD0.0001 PRICE: 13.89 BROKER COMMISSION: 2.85 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -190.000<br>13.89 | 2,636.17 | 0.00 | 0.00 | -3,782.91 | -1,146.74 | 0.00 | -1,146.74 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | MARATHON PETE CORP COM<br>SEDOL : B3K3L40 /MPC<br>CABRERA CAPITAL MARKETS LLC /<br>10.90<br>MARATHON PETROLEUM COM USD0.01 PRICE: 147.61 BROKER COMMISSION: 10.90 OTHER CHARGES: 5.60 BROKER: CABRERA CAPITAL MARKETS LLC | -1,363.000<br>147.61 | 201,175.93 | 0.00 | 0.00 | -117,229.30 | 83,946.63 | 0.00 | 83,946.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MARATHON PETE CORP COM<br>SEDOL : B3K3L40 /MPC<br>CABRERA CAPITAL MARKETS LLC /<br>3.83<br>MARATHON PETROLEUM COM USD0.01 PRICE: 149.96 BROKER COMMISSION: 3.83 OTHER CHARGES: 3.19 BROKER: CABRERA CAPITAL MARKETS LLC | -765.000<br>149.96 | 114,712.38 | 0.00 | 0.00 | -65,796.34 | 48,916.04 | 0.00 | 48,916.04 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MARCUS & MILLICHAP INC COM<br>SEDOL : BFWGXV2 /MMI<br>CABRERA CAPITAL MARKETS LLC /<br>0.33<br>MARCUS & MILLICHAP COM USD0.0001 PRICE: 35.41 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -66.000<br>35.41 | 2,336.66 | 0.00 | 0.00 | -3,006.74 | -670.08 | 0.00 | -670.08 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MARRIOTT INTL INC NEW COM STK CL A<br>SEDOL : 2210614 /MAR<br>CABRERA CAPITAL MARKETS LLC /<br>8.89<br>MARRIOTT INTL INC COM USD0.01 CLASS 'A' PRICE: 280.41 BROKER COMMISSION: 8.89 OTHER CHARGES: 8.67 BROKER: CABRERA CAPITAL MARKETS LLC | -1,111.000<br>280.41 | 311,517.95 | 0.00 | 0.00 | -175,869.78 | 135,648.17 | 0.00 | 135,648.17 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MARRIOTT INTL INC NEW COM STK CL A<br>SEDOL : 2210614 /MAR<br>CABRERA CAPITAL MARKETS LLC / 0.88<br>MARRIOTT INTL INC COM USD0.01 CLASS 'A' PRICE: 237.49 BROKER COMMISSION: 0.88 OTHER CHARGES: 1.16 BROKER: CABRERA CAPITAL MARKETS LLC | -175.000<br>237.49 | 41,558.71 | 0.00 | 0.00 | -27,702.26 | 13,856.45 | 0.00 | 13,856.45 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MARSH & MCLENNAN CO'S INC COM<br>SEDOL : 2567741 /MMC<br>CABRERA CAPITAL MARKETS LLC / 16.07<br>MARSH & MCLENNAN COM USD1.00 PRICE: 217.34 BROKER COMMISSION: 16.07 OTHER CHARGES: 12.14 BROKER: CABRERA CAPITAL MARKETS LLC | -2,009.000<br>217.34 | 436,607.85 | 0.00 | 0.00 | -324,942.12 | 111,665.73 | 0.00 | 111,665.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MARSH & MCLENNAN CO'S INC COM<br>SEDOL : 2567741 /MMC<br>CABRERA CAPITAL MARKETS LLC / 0.07<br>MARSH & MCLENNAN COM USD1.00 PRICE: 232.31 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -14.000<br>232.31 | 3,252.17 | 0.00 | 0.00 | -2,264.41 | 987.76 | 0.00 | 987.76 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MARTEN TRANS LTD COM<br>SEDOL : 2568357 /MRTN<br>LOOP CAPITAL MARKETS LLC / 1.20<br>MARTEN TRANSPORT COM USD0.01 PRICE: 14.47 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>14.47 | 1,156.36 | 0.00 | 0.00 | -1,345.03 | -188.67 | 0.00 | -188.67 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MARTEN TRANS LTD COM<br>SEDOL : 2568357 /MRTN<br>CABRERA CAPITAL MARKETS LLC /<br>0.77<br>MARTEN TRANSPORT COM USD0.01 PRICE: 13.75<br>BROKER COMMISSION: 0.77 OTHER CHARGES:<br>0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -153.000<br>13.75 | 2,102.92 | 0.00 | 0.00 | -2,572.38 | -469.46 | 0.00 | -469.46 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MARVELL TECHNOLOGY INC COM<br>SEDOL : BNKJSM5 /MRVL<br>CABRERA CAPITAL MARKETS LLC /<br>26.53<br>MARVELL TECH INC COM PRICE: 125.21 BROKER<br>COMMISSION: 26.53 OTHER CHARGES: 11.55<br>BROKER: CABRERA CAPITAL MARKETS LLC | -3,316.000<br>125.21 | 415,158.28 | 0.00 | 0.00 | -232,078.76 | 183,079.52 | 0.00 | 183,079.52 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MASTERBRAND INC COM<br>SEDOL : BPDJN76 /MBC<br>LOOP CAPITAL MARKETS LLC / 1.20<br>MASTERBRAND INC COM USD0.01 PRICE: 14.7<br>BROKER COMMISSION: 1.20 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>14.70 | 1,174.76 | 0.00 | 0.00 | -741.88 | 432.88 | 0.00 | 432.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MASTERBRAND INC COM<br>SEDOL : BPDJN76 /MBC<br>CABRERA CAPITAL MARKETS LLC /<br>1.70<br>MASTERBRAND INC COM USD0.01 PRICE: 13.35<br>BROKER COMMISSION: 1.70 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -339.000<br>13.35 | 4,523.82 | 0.00 | 0.00 | -3,143.71 | 1,380.11 | 0.00 | 1,380.11 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MASTERCARD INCORPORATED COM<br>USD0.0001 CLASS A<br>SEDOL : B121557 /MA<br>CABRERA CAPITAL MARKETS LLC /<br>26.60 | -3,325.000<br>527.18 | 1,752,798.17 | 0.00 | 0.00 | -1,153,427.34 | 599,370.83 | 0.00 | 599,370.83 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 527.18 BROKER COMMISSION: 26.60 OTHER CHARGES: 48.73 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MASTERCARD INCORPORATED COM USD0.0001 CLASS A<br>SEDOL : B121557 /MA<br>CABRERA CAPITAL MARKETS LLC /<br>0.36<br>MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 535.69 BROKER COMMISSION: 0.36 OTHER CHARGES: 1.06 BROKER: CABRERA CAPITAL MARKETS LLC | -71.000<br>535.69 | 38,032.57 | 0.00 | 0.00 | -24,643.57 | 13,389.00 | 0.00 | 13,389.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MATERION CORP COM<br>SEDOL : 2149622 /MTRN<br>LOOP CAPITAL MARKETS LLC / 0.15<br>MATERION CORP COM NPV PRICE: 93.03 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>93.03 | 930.12 | 0.00 | 0.00 | -859.67 | 70.45 | 0.00 | 70.45 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MATERION CORP COM<br>SEDOL : 2149622 /MTRN<br>CABRERA CAPITAL MARKETS LLC /<br>0.31<br>MATERION CORP COM NPV PRICE: 85.63 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -62.000<br>85.63 | 5,308.60 | 0.00 | 0.00 | -5,329.94 | -21.34 | 0.00 | -21.34 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MATIV HOLDINGS INC<br>SEDOL : 2782038 /MATV<br>CABRERA CAPITAL MARKETS LLC /<br>36.51<br>MATIV HOLDINGS INC PRICE: 6.09 BROKER COMMISSION: 36.51 OTHER CHARGES: 1.24 BROKER: CABRERA CAPITAL MARKETS LLC | -7,301.000<br>6.09 | 44,425.34 | 0.00 | 0.00 | -229,559.73 | -185,134.39 | 0.00 | -185,134.39 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | MATSON INC COM<br>SEDOL : B8GNC91 /MATX<br>CABRERA CAPITAL MARKETS LLC /<br>0.17<br>MATSON INC COM NPV PRICE: 136.2 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -11.000<br>136.20 | 1,497.98 | 0.00 | 0.00 | -970.17 | 527.81 | 0.00 | 527.81 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MATSON INC COM<br>SEDOL : B8GNC91 /MATX<br>LOOP CAPITAL MARKETS LLC / 0.29<br>MATSON INC COM NPV PRICE: 143.31 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -19.000<br>143.31 | 2,722.52 | 0.00 | 0.00 | -1,675.75 | 1,046.77 | 0.00 | 1,046.77 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MATSON INC COM<br>SEDOL : B8GNC91 /MATX<br>CABRERA CAPITAL MARKETS LLC /<br>0.46<br>MATSON INC COM NPV PRICE: 129.23 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC | -91.000<br>129.23 | 11,759.14 | 0.00 | 0.00 | -8,025.97 | 3,733.17 | 0.00 | 3,733.17 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MATTHEWS INTL CORP CL A CL A<br>SEDOL : 2568090 /MATW<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>MATTHEWS INTL CORP CLASS'A'COM USD1 PRICE: 26.545 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>26.545 | 795.87 | 0.00 | 0.00 | -1,028.12 | -232.25 | 0.00 | -232.25 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MAXLINEAR INC COMMON STOCK<br>SEDOL : B3RDWC8 /MXL<br>LOOP CAPITAL MARKETS LLC / 0.90<br>MAXLINEAR INC COMMON STOCK PRICE: 15.75 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>15.75 | 944.07 | 0.00 | 0.00 | -3,311.76 | -2,367.69 | 0.00 | -2,367.69 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MAXLINEAR INC COMMON STOCK<br>SEDOL : B3RDWC8 /MXL<br>CABRERA CAPITAL MARKETS LLC /<br>0.84<br>MAXLINEAR INC COMMON STOCK PRICE: 12.7<br>BROKER COMMISSION: 0.84 OTHER CHARGES:<br>0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -167.000<br>12.70 | 2,120.00 | 0.00 | 0.00 | -9,217.74 | -7,097.74 | 0.00 | -7,097.74 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MC DONALDS CORP COM<br>SEDOL : 2550707 /MCD<br>CABRERA CAPITAL MARKETS LLC /<br>23.50<br>MCDONALD'S CORP COM USD0.01 PRICE: 281.35<br>BROKER COMMISSION: 23.50 OTHER CHARGES:<br>22.98 BROKER: CABRERA CAPITAL MARKETS LLC | -2,937.000<br>281.35 | 826,278.47 | 0.00 | 0.00 | -732,569.16 | 93,709.31 | 0.00 | 93,709.31 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MC DONALDS CORP COM<br>SEDOL : 2550707 /MCD<br>CABRERA CAPITAL MARKETS LLC /<br>0.32<br>MCDONALD'S CORP COM USD0.01 PRICE: 305.44<br>BROKER COMMISSION: 0.32 OTHER CHARGES:<br>0.54 BROKER: CABRERA CAPITAL MARKETS LLC | -63.000<br>305.44 | 19,241.86 | 0.00 | 0.00 | -15,716.35 | 3,525.51 | 0.00 | 3,525.51 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MCKESSON CORP<br>SEDOL : 2378534 /MCK<br>CABRERA CAPITAL MARKETS LLC /<br>4.35<br>MCKESSON CORP COM USD0.01 PRICE: 584.38<br>BROKER COMMISSION: 4.35 OTHER CHARGES:<br>8.84 BROKER: CABRERA CAPITAL MARKETS LLC | -544.000<br>584.38 | 317,889.53 | 0.00 | 0.00 | -174,376.27 | 143,513.26 | 0.00 | 143,513.26 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MCKESSON CORP<br>SEDOL : 2378534 /MCK<br>CABRERA CAPITAL MARKETS LLC /<br>0.81 | -161.000<br>661.17 | 106,444.60 | 0.00 | 0.00 | -51,607.68 | 54,836.92 | 0.00 | 54,836.92 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MCKESSON CORP COM USD0.01 PRICE: 661.17 BROKER COMMISSION: 0.81 OTHER CHARGES: 2.96 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | MDU RES GROUP INC COM<br>SEDOL : 2547323 /MDU<br>LOOP CAPITAL MARKETS LLC / 2.40<br>MDU RES GROUP INC COM USD1.00 PRICE: 16.56 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -160.000<br>16.56 | 2,647.12 | 0.00 | 0.00 | -2,346.06 | 301.06 | 0.00 | 301.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MDU RES GROUP INC COM<br>SEDOL : 2547323 /MDU<br>CABRERA CAPITAL MARKETS LLC / 2.76<br>MDU RES GROUP INC COM USD1.00 PRICE: 16.77 BROKER COMMISSION: 2.76 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC | -552.000<br>16.77 | 9,254.02 | 0.00 | 0.00 | -8,093.90 | 1,160.12 | 0.00 | 1,160.12 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MEDICAL PPTYS TR INC COM REIT<br>SEDOL : B0JL5L9 /MPW<br>LOOP CAPITAL MARKETS LLC / 6.30<br>MED PPTYS TR INC REIT PRICE: 4.85 BROKER COMMISSION: 6.30 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -420.000<br>4.85 | 2,030.64 | 0.00 | 0.00 | -1,850.10 | 180.54 | 0.00 | 180.54 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MEDICAL PPTYS TR INC COM REIT<br>SEDOL : B0JL5L9 /MPW<br>CABRERA CAPITAL MARKETS LLC / 8.15<br>MED PPTYS TR INC REIT PRICE: 5.98 BROKER COMMISSION: 8.15 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC | -1,629.000<br>5.98 | 9,732.99 | 0.00 | 0.00 | -7,175.75 | 2,557.24 | 0.00 | 2,557.24 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MEDTRONIC PLC COMMON STOCK STOCK<br>SEDOL : BTN1Y11 /MDT<br>CABRERA CAPITAL MARKETS LLC / 41.60 | -5,200.000<br>87.84 | 456,713.70 | 0.00 | 0.00 | -553,981.72 | -97,268.02 | 0.00 | -97,268.02 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | MEDTRONIC PLC COMMON STOCK PRICE: 87.84 BROKER COMMISSION: 41.60 OTHER CHARGES: 12.70 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MEDTRONIC PLC COMMON STOCK<br>STOCK<br>SEDOL : BTN1Y11 /MDT<br>CABRERA CAPITAL MARKETS LLC /<br>0.35<br>MEDTRONIC PLC COMMON STOCK PRICE: 90.33 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -70.000<br>90.33 | 6,322.57 | 0.00 | 0.00 | -7,457.45 | -1,134.88 | 0.00 | -1,134.88 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MERCK & CO INC NEW COM<br>SEDOL : 2778844 /MRK<br>CABRERA CAPITAL MARKETS LLC /<br>82.40<br>MERCK & CO INC COM USD0.50 PRICE: 95.68 BROKER COMMISSION: 82.40 OTHER CHARGES: 27.40 BROKER: CABRERA CAPITAL MARKETS LLC | -10,300.000<br>95.68 | 985,394.20 | 0.00 | 0.00 | -845,506.30 | 139,887.90 | 0.00 | 139,887.90 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MERCK & CO INC NEW COM<br>SEDOL : 2778844 /MRK<br>CABRERA CAPITAL MARKETS LLC /<br>0.55<br>MERCK & CO INC COM USD0.50 PRICE: 93.11 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -110.000<br>93.11 | 10,241.26 | 0.00 | 0.00 | -9,029.68 | 1,211.58 | 0.00 | 1,211.58 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MERCURY GEN CORP NEW COM<br>SEDOL : 2578464 /MCY<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>MERCURY GENERAL CP COM NPV PRICE: 49.98 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>49.98 | 999.27 | 0.00 | 0.00 | -644.09 | 355.18 | 0.00 | 355.18 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | MERCURY GEN CORP NEW COM<br>SEDOL : 2578464 /MCY<br>LOOP CAPITAL MARKETS LLC / 0.30<br>MERCURY GENERAL CP COM NPV PRICE: 53.7<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>53.70 | 1,073.67 | 0.00 | 0.00 | -644.09 | 429.58 | 0.00 | 429.58 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MERCURY GEN CORP NEW COM<br>SEDOL : 2578464 /MCY<br>CABRERA CAPITAL MARKETS LLC /<br>0.34<br>MERCURY GENERAL CP COM NPV PRICE: 55.93<br>BROKER COMMISSION: 0.34 OTHER CHARGES: 0.11<br>BROKER: CABRERA CAPITAL MARKETS LLC | -68.000<br>55.93 | 3,802.79 | 0.00 | 0.00 | -2,189.89 | 1,612.90 | 0.00 | 1,612.90 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MERCURY SYSTEMS INC<br>SEDOL : 2144047 /MRCY<br>LOOP CAPITAL MARKETS LLC / 0.30<br>MERCURY SYSTEMS INC PRICE: 42.39 BROKER<br>COMMISSION: 0.30 OTHER CHARGES: 0.03<br>BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>42.39 | 847.47 | 0.00 | 0.00 | -749.29 | 98.18 | 0.00 | 98.18 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MERCURY SYSTEMS INC<br>SEDOL : 2144047 /MRCY<br>CABRERA CAPITAL MARKETS LLC /<br>0.66<br>MERCURY SYSTEMS INC PRICE: 45.29 BROKER<br>COMMISSION: 0.66 OTHER CHARGES: 0.17<br>BROKER: CABRERA CAPITAL MARKETS LLC | -132.000<br>45.29 | 5,977.45 | 0.00 | 0.00 | -4,945.28 | 1,032.17 | 0.00 | 1,032.17 |
| 13 Jan 25<br>14 Jan 25<br>Settled | MERIT MED SYS INC COM<br>SEDOL : 2580555 /MMSI<br>PENSERRASECURITIES / 0.59<br>MERIT MEDICAL SYST COM NPV PRICE: 95.64<br>BROKER COMMISSION: 0.59 OTHER CHARGES: 0.11<br>BROKER: PENSERRASECURITIES | -39.000<br>95.64 | 3,729.26 | 0.00 | 0.00 | -2,438.77 | 1,290.49 | 0.00 | 1,290.49 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | MERIT MED SYS INC COM<br>SEDOL : 2580555 /MMSI<br>CABRERA CAPITAL MARKETS LLC /<br>0.12<br>MERIT MEDICAL SYST COM NPV PRICE: 109.12<br>BROKER COMMISSION: 0.12 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -8.000<br>109.12 | 872.81 | 0.00 | 0.00 | -500.26 | 372.55 | 0.00 | 372.55 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MERIT MED SYS INC COM<br>SEDOL : 2580555 /MMSI<br>LOOP CAPITAL MARKETS LLC / 0.53<br>MERIT MEDICAL SYST COM NPV PRICE: 103.51<br>BROKER COMMISSION: 0.53 OTHER CHARGES: 0.11<br>BROKER: LOOP CAPITAL MARKETS LLC | -35.000<br>103.51 | 3,622.21 | 0.00 | 0.00 | -2,188.64 | 1,433.57 | 0.00 | 1,433.57 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MERIT MED SYS INC COM<br>SEDOL : 2580555 /MMSI<br>CABRERA CAPITAL MARKETS LLC /<br>0.80<br>MERIT MEDICAL SYST COM NPV PRICE: 101.68<br>BROKER COMMISSION: 0.80 OTHER CHARGES:<br>0.45 BROKER: CABRERA CAPITAL MARKETS LLC | -159.000<br>101.68 | 16,165.87 | 0.00 | 0.00 | -9,942.68 | 6,223.19 | 0.00 | 6,223.19 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MERITAGE HOMES CORP COM<br>SEDOL : 2601326 /MTH<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>MERITAGE CORP COM USD0.01 PRICE: 73.76<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>73.76 | 1,474.85 | 0.00 | 0.00 | -1,025.19 | 449.66 | 0.00 | 449.66 |
| 10 Feb 25<br>11 Feb 25<br>Settled | MERITAGE HOMES CORP COM<br>SEDOL : 2601326 /MTH<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.12<br>MERITAGE CORP COM USD0.01 PRICE: 74.51<br>BROKER COMMISSION: 0.12 OTHER CHARGES:<br>0.02 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -8.000<br>74.51 | 595.94 | 0.00 | 0.00 | -410.08 | 185.86 | 0.00 | 185.86 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | MERITAGE HOMES CORP COM<br>SEDOL : 2601326 /MTH<br>LOOP CAPITAL MARKETS LLC / 0.60<br>MERITAGE CORP COM USD0.01 PRICE: 72.27<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.09 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>72.27 | 2,890.11 | 0.00 | 0.00 | -2,050.38 | 839.73 | 0.00 | 839.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MERITAGE HOMES CORP COM<br>SEDOL : 2601326 /MTH<br>CABRERA CAPITAL MARKETS LLC /<br>0.99<br>MERITAGE CORP COM USD0.01 PRICE: 70.38<br>BROKER COMMISSION: 0.99 OTHER CHARGES:<br>0.39 BROKER: CABRERA CAPITAL MARKETS LLC | -197.000<br>70.38 | 13,863.48 | 0.00 | 0.00 | -10,098.13 | 3,765.35 | 0.00 | 3,765.35 |
| 13 Jan 25<br>14 Jan 25<br>Settled | META FINL GROUP INC COM<br>SEDOL : 2420316 /CASH<br>PENSERRASECURITIES / 0.51<br>PATHWARD FINANCIAL COM USD0.01 PRICE: 72.73<br>BROKER COMMISSION: 0.51 OTHER CHARGES:<br>0.07 BROKER: PENSERRASECURITIES | -34.000<br>72.73 | 2,472.24 | 0.00 | 0.00 | -1,937.25 | 534.99 | 0.00 | 534.99 |
| 24 Feb 25<br>25 Feb 25<br>Settled | META FINL GROUP INC COM<br>SEDOL : 2420316 /CASH<br>LOOP CAPITAL MARKETS LLC / 0.30<br>PATHWARD FINANCIAL COM USD0.01 PRICE: 76.59<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>76.59 | 1,531.45 | 0.00 | 0.00 | -1,139.56 | 391.89 | 0.00 | 391.89 |
| 21 Mar 25<br>24 Mar 25<br>Settled | META FINL GROUP INC COM<br>SEDOL : 2420316 /CASH<br>CABRERA CAPITAL MARKETS LLC /<br>0.98<br>PATHWARD FINANCIAL COM USD0.01 PRICE: 74.15<br>BROKER COMMISSION: 0.98 OTHER CHARGES:<br>0.41 BROKER: CABRERA CAPITAL MARKETS LLC | -196.000<br>74.15 | 14,532.01 | 0.00 | 0.00 | -11,167.65 | 3,364.36 | 0.00 | 3,364.36 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | META PLATFORMS INC COM USD0.000006 CL 'A'<br>SEDOL : B7TL820 /META<br>CABRERA CAPITAL MARKETS LLC / 71.47<br>META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 623.5 BROKER COMMISSION: 71.47 OTHER CHARGES: 154.86 BROKER: CABRERA CAPITAL MARKETS LLC | -8,934.000<br>623.50 | 5,570,122.67 | 0.00 | 0.00 | -2,597,285.82 | 2,972,836.85 | 0.00 | 2,972,836.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | META PLATFORMS INC COM USD0.000006 CL 'A'<br>SEDOL : B7TL820 /META<br>CABRERA CAPITAL MARKETS LLC / 0.96<br>META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 596.25 BROKER COMMISSION: 0.96 OTHER CHARGES: 3.17 BROKER: CABRERA CAPITAL MARKETS LLC | -191.000<br>596.25 | 113,879.62 | 0.00 | 0.00 | -55,599.15 | 58,280.47 | 0.00 | 58,280.47 |
| 13 Jan 25<br>14 Jan 25<br>Settled | METALLUS INC<br>SEDOL : BNBPMX1 /MTUS<br>PENSERRASECURITIES / 2.07<br>METALLUS INC PRICE: 14.22 BROKER COMMISSION: 2.07 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -138.000<br>14.22 | 1,960.23 | 0.00 | 0.00 | -2,133.57 | -173.34 | 0.00 | -173.34 |
| 21 Mar 25<br>24 Mar 25<br>Settled | METALLUS INC<br>SEDOL : BNBPMX1 /MTUS<br>CABRERA CAPITAL MARKETS LLC / 0.65<br>METALLUS INC PRICE: 12.92 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -130.000<br>12.92 | 1,678.90 | 0.00 | 0.00 | -2,009.88 | -330.98 | 0.00 | -330.98 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | METLIFE INC COM STK USD0.01<br>SEDOL : 2573209 /MET<br>CABRERA CAPITAL MARKETS LLC /<br>20.00<br>METLIFE INC COM STK USD0.01 PRICE: 85.76<br>BROKER COMMISSION: 20.00 OTHER CHARGES:<br>5.97 BROKER: CABRERA CAPITAL MARKETS LLC | -2,500.000<br>85.76 | 214,374.03 | 0.00 | 0.00 | -162,063.55 | 52,310.48 | 0.00 | 52,310.48 |
| 21 Mar 25<br>24 Mar 25<br>Settled | METLIFE INC COM STK USD0.01<br>SEDOL : 2573209 /MET<br>CABRERA CAPITAL MARKETS LLC /<br>2.65<br>METLIFE INC COM STK USD0.01 PRICE: 82.36<br>BROKER COMMISSION: 2.65 OTHER CHARGES:<br>1.22 BROKER: CABRERA CAPITAL MARKETS LLC | -530.000<br>82.36 | 43,646.93 | 0.00 | 0.00 | -34,357.47 | 9,289.46 | 0.00 | 9,289.46 |
| 13 Jan 25<br>14 Jan 25<br>Settled | MGE ENERGY INC COM .<br>SEDOL : 2554163 /MGEE<br>PENSERRASECURITIES / 0.39<br>MGE ENERGY INC COM USD1 PRICE: 89.5 BROKER<br>COMMISSION: 0.39 OTHER CHARGES: 0.07<br>BROKER: PENSERRASECURITIES | -26.000<br>89.50 | 2,326.54 | 0.00 | 0.00 | -1,957.54 | 369.00 | 0.00 | 369.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MGE ENERGY INC COM .<br>SEDOL : 2554163 /MGEE<br>LOOP CAPITAL MARKETS LLC / 0.30<br>MGE ENERGY INC COM USD1 PRICE: 93.0 BROKER<br>COMMISSION: 0.30 OTHER CHARGES: 0.06<br>BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>93.00 | 1,859.64 | 0.00 | 0.00 | -1,505.80 | 353.84 | 0.00 | 353.84 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MGE ENERGY INC COM .<br>SEDOL : 2554163 /MGEE<br>CABRERA CAPITAL MARKETS LLC /<br>0.53<br>MGE ENERGY INC COM USD1 PRICE: 91.31<br>BROKER COMMISSION: 0.53 OTHER CHARGES:<br>0.27 BROKER: CABRERA CAPITAL MARKETS LLC | -105.000<br>91.31 | 9,586.75 | 0.00 | 0.00 | -7,905.44 | 1,681.31 | 0.00 | 1,681.31 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MGP INGREDIENTS INC NEW COM<br>SEDOL : B6ZJTH3 /MGPI<br>CABRERA CAPITAL MARKETS LLC /<br>0.31<br>MGP INGREDIENTS COM NPV PRICE: 29.55 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -61.000<br>29.55 | 1,802.18 | 0.00 | 0.00 | -5,355.36 | -3,553.18 | 0.00 | -3,553.18 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MICRON TECH INC COM<br>SEDOL : 2588184 /MU<br>CABRERA CAPITAL MARKETS LLC /<br>33.78<br>MICRON TECHNOLOGY COM USD0.10 PRICE: 109.23 BROKER COMMISSION: 33.78 OTHER CHARGES: 12.83 BROKER: CABRERA CAPITAL MARKETS LLC | -4,223.000<br>109.23 | 461,231.68 | 0.00 | 0.00 | -327,417.06 | 133,814.62 | 0.00 | 133,814.62 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MICROSOFT CORP COM<br>SEDOL : 2588173 /MSFT<br>CABRERA CAPITAL MARKETS LLC /<br>242.58<br>MICROSOFT CORP COM USD0.00000625 PRICE: 446.2 BROKER COMMISSION: 242.58 OTHER CHARGES: 376.14 BROKER: CABRERA CAPITAL MARKETS LLC | -30,323.000<br>446.20 | 13,529,503.88 | 0.00 | 0.00 | -9,041,388.32 | 4,488,115.56 | 0.00 | 4,488,115.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MICROSOFT CORP COM<br>SEDOL : 2588173 /MSFT<br>CABRERA CAPITAL MARKETS LLC /<br>3.24<br>MICROSOFT CORP COM USD0.00000625 PRICE: 391.26 BROKER COMMISSION: 3.24 OTHER CHARGES: 7.04 BROKER: CABRERA CAPITAL MARKETS LLC | -647.000<br>391.26 | 253,134.94 | 0.00 | 0.00 | -193,014.22 | 60,120.72 | 0.00 | 60,120.72 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MIDDLESEX WTR CO COM<br>SEDOL : 2589466 /MSEX<br>LOOP CAPITAL MARKETS LLC / 0.30 | -20.000<br>51.25 | 1,024.67 | 0.00 | 0.00 | -2,045.29 | -1,020.62 | 0.00 | -1,020.62 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | MIDDLESEX WATER CO COM NPV PRICE: 51.25<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MIDDLESEX WTR CO COM<br>SEDOL : 2589466 /MSEX<br>CABRERA CAPITAL MARKETS LLC /<br>0.25<br>MIDDLESEX WATER CO COM NPV PRICE: 59.97<br>BROKER COMMISSION: 0.25 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>59.97 | 2,998.16 | 0.00 | 0.00 | -5,113.22 | -2,115.06 | 0.00 | -2,115.06 |
| 13 Jan 25<br>14 Jan 25<br>Settled | MILLERKNOLL INC COM STK<br>USD0.20<br>SEDOL : 2594222 /MLKN<br>PENSERRASECURITIES / 1.26<br>MILLERKNOLL INC COM STK USD0.20 PRICE: 21.65<br>BROKER COMMISSION: 1.26 OTHER CHARGES:<br>0.06 BROKER: PENSERRASECURITIES | -84.000<br>21.65 | 1,817.28 | 0.00 | 0.00 | -1,504.18 | 313.10 | 0.00 | 313.10 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MILLERKNOLL INC COM STK<br>USD0.20<br>SEDOL : 2594222 /MLKN<br>LOOP CAPITAL MARKETS LLC / 0.90<br>MILLERKNOLL INC COM STK USD0.20 PRICE: 21.94<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>21.94 | 1,315.46 | 0.00 | 0.00 | -1,074.42 | 241.04 | 0.00 | 241.04 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MILLERKNOLL INC COM STK<br>USD0.20<br>SEDOL : 2594222 /MLKN<br>CABRERA CAPITAL MARKETS LLC /<br>1.56<br>MILLERKNOLL INC COM STK USD0.20 PRICE: 18.49<br>BROKER COMMISSION: 1.56 OTHER CHARGES:<br>0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -311.000<br>18.49 | 5,748.67 | 0.00 | 0.00 | -5,569.06 | 179.61 | 0.00 | 179.61 |

### *Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MILLROSE PROPERTIES INC. COM USD0.01 CL A WI<br>SEDOL : BRCFZ51 /MRP<br>CABRERA CAPITAL MARKETS LLC / 3.04<br>MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 25.35 BROKER COMMISSION: 3.04 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC | -607.000<br>25.35 | 15,383.98 | 0.00 | 0.00 | -16,240.29 | -856.31 | 0.00 | -856.31 |
| 13 Jan 25<br>14 Jan 25<br>Settled | MINERALS TECHNOLOGIES INC COM<br>SEDOL : 2595612 /MTX<br>PENSERRASECURITIES / 0.51<br>MINERALS TECHNLOGS COM USD0.10 PRICE: 73.54 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -34.000<br>73.54 | 2,499.78 | 0.00 | 0.00 | -1,883.15 | 616.63 | 0.00 | 616.63 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MINERALS TECHNOLOGIES INC COM<br>SEDOL : 2595612 /MTX<br>LOOP CAPITAL MARKETS LLC / 0.30<br>MINERALS TECHNLOGS COM USD0.10 PRICE: 69.74 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>69.74 | 1,394.46 | 0.00 | 0.00 | -1,107.73 | 286.73 | 0.00 | 286.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MINERALS TECHNOLOGIES INC COM<br>SEDOL : 2595612 /MTX<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>MINERALS TECHNLOGS COM USD0.10 PRICE: 65.13 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -90.000<br>65.13 | 5,861.08 | 0.00 | 0.00 | -4,984.80 | 876.28 | 0.00 | 876.28 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MISTER CAR WASH INC COM<br>SEDOL : BNRRP65 /MCW<br>CABRERA CAPITAL MARKETS LLC /<br>1.79<br>MISTER CAR WASH IN COM USD0.01 PRICE: 8.1 BROKER COMMISSION: 1.79 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -358.000<br>8.10 | 2,897.92 | 0.00 | 0.00 | -3,006.32 | -108.40 | 0.00 | -108.40 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MODERNA INC COM<br>SEDOL : BGSXTS3 /MRNA<br>CABRERA CAPITAL MARKETS LLC /<br>8.80<br>MODERNA INC COM USD0.0001 PRICE: 38.5 BROKER COMMISSION: 8.80 OTHER CHARGES: 1.18 BROKER: CABRERA CAPITAL MARKETS LLC | -1,100.000<br>38.50 | 42,340.02 | 0.00 | 0.00 | -219,024.49 | -176,684.47 | 0.00 | -176,684.47 |
| 13 Jan 25<br>14 Jan 25<br>Settled | MOELIS & CO CL A CL A<br>SEDOL : BLG38Q1 /MC<br>PENSERRASECURITIES / 0.62<br>MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 70.72 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -41.000<br>70.72 | 2,898.81 | 0.00 | 0.00 | -1,879.65 | 1,019.16 | 0.00 | 1,019.16 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MOELIS & CO CL A CL A<br>SEDOL : BLG38Q1 /MC<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 78.8 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>78.80 | 787.82 | 0.00 | 0.00 | -458.45 | 329.37 | 0.00 | 329.37 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MOELIS & CO CL A CL A<br>SEDOL : BLG38Q1 /MC<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>70.41 | 2,815.72 | 0.00 | 0.00 | -1,833.80 | 981.92 | 0.00 | 981.92 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 70.41 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MOELIS & CO CL A CL A<br>SEDOL : BLG38Q1 /MC<br>CABRERA CAPITAL MARKETS LLC / 0.98<br>MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 60.89 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC | -195.000<br>60.89 | 11,872.23 | 0.00 | 0.00 | -8,939.78 | 2,932.45 | 0.00 | 2,932.45 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MONARCH CASINO & RESORT INC COM<br>SEDOL : 2599197 /MCRI<br>CABRERA CAPITAL MARKETS LLC / 0.15<br>MONARCH CASINO RES COM USD0.01 PRICE: 85.91 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>85.91 | 858.92 | 0.00 | 0.00 | -700.52 | 158.40 | 0.00 | 158.40 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MONARCH CASINO & RESORT INC COM<br>SEDOL : 2599197 /MCRI<br>LOOP CAPITAL MARKETS LLC / 0.15<br>MONARCH CASINO RES COM USD0.01 PRICE: 90.22 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>90.22 | 902.02 | 0.00 | 0.00 | -700.52 | 201.50 | 0.00 | 201.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MONARCH CASINO & RESORT INC COM<br>SEDOL : 2599197 /MCRI<br>CABRERA CAPITAL MARKETS LLC / 0.17 | -33.000<br>81.19 | 2,679.02 | 0.00 | 0.00 | -2,311.71 | 367.31 | 0.00 | 367.31 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MONARCH CASINO RES COM USD0.01 PRICE: 81.19 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | MONDELEZ INTL INC COM<br>SEDOL : B8CKK03 /MDLZ<br>CABRERA CAPITAL MARKETS LLC /<br>41.60<br>MONDELEZ INTL INC COM PRICE: 56.31 BROKER COMMISSION: 41.60 OTHER CHARGES: 8.15 BROKER: CABRERA CAPITAL MARKETS LLC | -5,200.000<br>56.31 | 292,762.25 | 0.00 | 0.00 | -335,741.47 | -42,979.22 | 0.00 | -42,979.22 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MONRO INC COM USD0.01<br>SEDOL : 2600088 /MNRO<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>MONRO INC COM USD0.01 PRICE: 17.2 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -120.000<br>17.20 | 2,063.34 | 0.00 | 0.00 | -6,627.03 | -4,563.69 | 0.00 | -4,563.69 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MONSTER BEVERAGE CORP NEW COM<br>SEDOL : BZ07BW4 /MNST<br>CABRERA CAPITAL MARKETS LLC /<br>21.60<br>MONSTER BEV CORP COM USD0.005 PRICE: 49.21 BROKER COMMISSION: 21.60 OTHER CHARGES: 3.70 BROKER: CABRERA CAPITAL MARKETS LLC | -2,700.000<br>49.21 | 132,841.70 | 0.00 | 0.00 | -120,014.84 | 12,826.86 | 0.00 | 12,826.86 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MONSTER BEVERAGE CORP NEW COM<br>SEDOL : BZ07BW4 /MNST<br>CABRERA CAPITAL MARKETS LLC /<br>2.55<br>MONSTER BEV CORP COM USD0.005 PRICE: 57.31 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.82 BROKER: CABRERA CAPITAL MARKETS LLC | -510.000<br>57.31 | 29,224.73 | 0.00 | 0.00 | -22,669.47 | 6,555.26 | 0.00 | 6,555.26 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | MOODYS CORP COM<br>SEDOL : 2252058 /MCO<br>CABRERA CAPITAL MARKETS LLC /<br>4.72<br>MOODYS CORP COM USD0.01 PRICE: 484.63 BROKER COMMISSION: 4.72 OTHER CHARGES: 7.95 BROKER: CABRERA CAPITAL MARKETS LLC | -590.000<br>484.63 | 285,919.03 | 0.00 | 0.00 | -200,531.11 | 85,387.92 | 0.00 | 85,387.92 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MOOG INC CL A<br>SEDOL : 2601218 /MOG/A<br>CABRERA CAPITAL MARKETS LLC /<br>0.14<br>MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 189.68 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -9.000<br>189.68 | 1,706.93 | 0.00 | 0.00 | -726.40 | 980.53 | 0.00 | 980.53 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MOOG INC CL A<br>SEDOL : 2601218 /MOG/A<br>LOOP CAPITAL MARKETS LLC / 0.27<br>MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 167.75 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -18.000<br>167.75 | 3,019.14 | 0.00 | 0.00 | -1,452.80 | 1,566.34 | 0.00 | 1,566.34 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MOOG INC CL A<br>SEDOL : 2601218 /MOG/A<br>CABRERA CAPITAL MARKETS LLC /<br>0.66<br>MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 175.17 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC | -132.000<br>175.17 | 23,121.13 | 0.00 | 0.00 | -10,653.86 | 12,467.27 | 0.00 | 12,467.27 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | MORGAN STANLEY COM STK<br>USD0.01<br>SEDOL : 2262314 /MS<br>CABRERA CAPITAL MARKETS LLC /<br>37.86<br>MORGAN STANLEY COM USD0.01 PRICE: 136.0<br>BROKER COMMISSION: 37.86 OTHER CHARGES:<br>17.90 BROKER: CABRERA CAPITAL MARKETS LLC | -4,732.000<br>136.00 | 643,496.24 | 0.00 | 0.00 | -457,224.35 | 186,271.89 | 0.00 | 186,271.89 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MORGAN STANLEY COM STK<br>USD0.01<br>SEDOL : 2262314 /MS<br>CABRERA CAPITAL MARKETS LLC /<br>4.15<br>MORGAN STANLEY COM USD0.01 PRICE: 120.14<br>BROKER COMMISSION: 4.15 OTHER CHARGES:<br>2.77 BROKER: CABRERA CAPITAL MARKETS LLC | -829.000<br>120.14 | 99,589.14 | 0.00 | 0.00 | -80,101.22 | 19,487.92 | 0.00 | 19,487.92 |
| 22 Jan 25<br>23 Jan 25<br>Settled | MOTOROLA SOLUTIONS INC<br>SEDOL : B5BKPQ4 /MSI<br>CABRERA CAPITAL MARKETS LLC /<br>4.92<br>MOTOROLA SOLUTIONS COMSTK PRICE: 471.92<br>BROKER COMMISSION: 4.92 OTHER CHARGES:<br>8.07 BROKER: CABRERA CAPITAL MARKETS LLC | -615.000<br>471.92 | 290,217.81 | 0.00 | 0.00 | -172,428.04 | 117,789.77 | 0.00 | 117,789.77 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MP MATERIALS CORP COM<br>USD0.0001 CL A<br>SEDOL : BN15Y35 /MP<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>MP MATERIALS CORP COM USD0.0001 CL A PRICE:<br>23.94 BROKER COMMISSION: 0.60 OTHER<br>CHARGES: 0.03 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -40.000<br>23.94 | 956.97 | 0.00 | 0.00 | -555.80 | 401.17 | 0.00 | 401.17 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | MP MATERIALS CORP COM<br>USD0.0001 CL A<br>SEDOL : BN15Y35 /MP<br>LOOP CAPITAL MARKETS LLC / 1.05<br>MP MATERIALS CORP COM USD0.0001 CL A PRICE: 24.27 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>24.27 | 1,697.80 | 0.00 | 0.00 | -972.65 | 725.15 | 0.00 | 725.15 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MP MATERIALS CORP COM<br>USD0.0001 CL A<br>SEDOL : BN15Y35 /MP<br>CABRERA CAPITAL MARKETS LLC / 1.65<br>MP MATERIALS CORP COM USD0.0001 CL A PRICE: 25.9 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC | -330.000<br>25.90 | 8,545.11 | 0.00 | 0.00 | -4,585.35 | 3,959.76 | 0.00 | 3,959.76 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MR COOPER GROUP INC COM<br>USD0.01<br>SEDOL : BGHKHS1 /COOP<br>CABRERA CAPITAL MARKETS LLC / 0.32<br>MR COOPER GROUP COM USD0.01 PRICE: 106.35 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -21.000<br>106.35 | 2,232.96 | 0.00 | 0.00 | -920.97 | 1,311.99 | 0.00 | 1,311.99 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MR COOPER GROUP INC COM<br>USD0.01<br>SEDOL : BGHKHS1 /COOP<br>LOOP CAPITAL MARKETS LLC / 0.57<br>MR COOPER GROUP COM USD0.01 PRICE: 109.74 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.12 BROKER: LOOP CAPITAL MARKETS LLC | -38.000<br>109.74 | 4,169.43 | 0.00 | 0.00 | -1,666.51 | 2,502.92 | 0.00 | 2,502.92 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MR COOPER GROUP INC COM<br>USD0.01<br>SEDOL : BGHKHS1 /COOP<br>CABRERA CAPITAL MARKETS LLC /<br>1.13<br>MR COOPER GROUP COM USD0.01 PRICE: 104.19<br>BROKER COMMISSION: 1.13 OTHER CHARGES:<br>0.66 BROKER: CABRERA CAPITAL MARKETS LLC | -225.000<br>104.19 | 23,440.96 | 0.00 | 0.00 | -9,867.51 | 13,573.45 | 0.00 | 13,573.45 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MYR GROUP INC DEL COM STK<br>SEDOL : B3CLS18 /MYRG<br>CABRERA CAPITAL MARKETS LLC /<br>0.09<br>MYR GRP INC COM USD0.01 PRICE: 147.68<br>BROKER COMMISSION: 0.09 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -6.000<br>147.68 | 885.96 | 0.00 | 0.00 | -575.45 | 310.51 | 0.00 | 310.51 |
| 24 Feb 25<br>25 Feb 25<br>Settled | MYR GROUP INC DEL COM STK<br>SEDOL : B3CLS18 /MYRG<br>LOOP CAPITAL MARKETS LLC / 0.14<br>MYR GRP INC COM USD0.01 PRICE: 118.55<br>BROKER COMMISSION: 0.14 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -9.000<br>118.55 | 1,066.78 | 0.00 | 0.00 | -863.18 | 203.60 | 0.00 | 203.60 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MYR GROUP INC DEL COM STK<br>SEDOL : B3CLS18 /MYRG<br>CABRERA CAPITAL MARKETS LLC /<br>0.22<br>MYR GRP INC COM USD0.01 PRICE: 127.04<br>BROKER COMMISSION: 0.22 OTHER CHARGES:<br>0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -44.000<br>127.04 | 5,589.38 | 0.00 | 0.00 | -4,219.97 | 1,369.41 | 0.00 | 1,369.41 |
| 21 Mar 25<br>24 Mar 25<br>Settled | MYRIAD GENETICS INC COM<br>SEDOL : 2614153 /MYGN<br>CABRERA CAPITAL MARKETS LLC /<br>1.36 | -271.000<br>10.01 | 2,711.27 | 0.00 | 0.00 | -6,972.74 | -4,261.47 | 0.00 | -4,261.47 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | MYRIAD GENETICS IN COM USD0.01 PRICE: 10.01 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | N-ABLE INC COM<br>SEDOL : BMBR683 /NABL<br>LOOP CAPITAL MARKETS LLC / 1.20<br>N ABLE INC COM USD0.001 PRICE: 10.25 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>10.25 | 818.77 | 0.00 | 0.00 | -1,057.20 | -238.43 | 0.00 | -238.43 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NABORS INDUSTRIES LTD SHS NEW<br>SEDOL : BK953M8 /NBR<br>CABRERA CAPITAL MARKETS LLC / 6.03<br>NABORS INDS LTD COM USD0.05(POST REV SPLIT) PRICE: 43.51 BROKER COMMISSION: 6.03 OTHER CHARGES: 1.46 BROKER: CABRERA CAPITAL MARKETS LLC | -1,205.000<br>43.51 | 52,422.06 | 0.00 | 0.00 | -145,135.75 | -92,713.69 | 0.00 | -92,713.69 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NATIONAL BEVERAGE CORP COM<br>SEDOL : 2638625 /FIZZ<br>CABRERA CAPITAL MARKETS LLC / 0.35<br>NATL BEVERAGE CORP COM STK USD0.01 PRICE: 39.08 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -70.000<br>39.08 | 2,735.17 | 0.00 | 0.00 | -3,455.45 | -720.28 | 0.00 | -720.28 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NATIONAL BK HLDGS CORP CL A COM STK<br>SEDOL : B888DV3 /NBHC<br>CABRERA CAPITAL MARKETS LLC / 0.57<br>NATIONAL BANK HOLD COM USD0.01 PRICE: 38.85 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -113.000<br>38.85 | 4,389.35 | 0.00 | 0.00 | -4,853.79 | -464.44 | 0.00 | -464.44 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | NATIONAL HEALTHCARE CORP COM<br>SEDOL : 2139731 /NHC<br>LOOP CAPITAL MARKETS LLC / 0.15<br>NATL HEALTHCARE COM USD0.01 PRICE: 90.62<br>BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>90.62 | 906.02 | 0.00 | 0.00 | -942.15 | -36.13 | 0.00 | -36.13 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NATIONAL HEALTHCARE CORP COM<br>SEDOL : 2139731 /NHC<br>CABRERA CAPITAL MARKETS LLC / 0.16<br>NATL HEALTHCARE COM USD0.01 PRICE: 90.72<br>BROKER COMMISSION: 0.16 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -31.000<br>90.72 | 2,812.08 | 0.00 | 0.00 | -2,920.66 | -108.58 | 0.00 | -108.58 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NATIONAL PRESTO INDS INC COM<br>SEDOL : 2626802 /NPK<br>CABRERA CAPITAL MARKETS LLC / 0.11<br>NATL PRESTO INDS COM USD1 PRICE: 89.38<br>BROKER COMMISSION: 0.11 OTHER CHARGES: 0.06<br>BROKER: CABRERA CAPITAL MARKETS LLC | -21.000<br>89.38 | 1,876.81 | 0.00 | 0.00 | -1,699.05 | 177.76 | 0.00 | 177.76 |
| 24 Feb 25<br>25 Feb 25<br>Settled | NATIONAL VISION HLDGS INC COM<br>SEDOL : BYP71H7 /EYE<br>LOOP CAPITAL MARKETS LLC / 1.50<br>NATIONAL VISION HL COM USD0.01 PRICE: 11.66<br>BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>11.66 | 1,164.46 | 0.00 | 0.00 | -2,853.14 | -1,688.68 | 0.00 | -1,688.68 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NATIONAL VISION HLDGS INC COM<br>SEDOL : BYP71H7 /EYE<br>CABRERA CAPITAL MARKETS LLC / 1.05<br>NATIONAL VISION HL COM USD0.01 PRICE: 13.02<br>BROKER COMMISSION: 1.05 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -209.000<br>13.02 | 2,720.05 | 0.00 | 0.00 | -5,963.07 | -3,243.02 | 0.00 | -3,243.02 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | NAVIENT CORP COM<br>SEDOL : BLP5GX1 /NAVI<br>LOOP CAPITAL MARKETS LLC / 1.20<br>NAVIENT CORP COM USD0.01 PRICE: 13.99<br>BROKER COMMISSION: 1.20 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>13.99 | 1,117.96 | 0.00 | 0.00 | -1,472.40 | -354.44 | 0.00 | -354.44 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NAVIENT CORP COM<br>SEDOL : BLP5GX1 /NAVI<br>CABRERA CAPITAL MARKETS LLC / 3.06<br>NAVIENT CORP COM USD0.01 PRICE: 13.33<br>BROKER COMMISSION: 3.06 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -612.000<br>13.33 | 8,154.67 | 0.00 | 0.00 | -11,263.86 | -3,109.19 | 0.00 | -3,109.19 |
| 24 Feb 25<br>25 Feb 25<br>Settled | NBT BANCORP INC COM<br>SEDOL : 2626459 /NBTB<br>LOOP CAPITAL MARKETS LLC / 0.60<br>NBT BANCORP INC COM USD0.01 PRICE: 46.84<br>BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>46.84 | 1,872.94 | 0.00 | 0.00 | -1,551.59 | 321.35 | 0.00 | 321.35 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NBT BANCORP INC COM<br>SEDOL : 2626459 /NBTB<br>CABRERA CAPITAL MARKETS LLC / 0.64<br>NBT BANCORP INC COM USD0.01 PRICE: 42.8<br>BROKER COMMISSION: 0.64 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -128.000<br>42.80 | 5,477.60 | 0.00 | 0.00 | -4,965.09 | 512.51 | 0.00 | 512.51 |
| 07 Feb 25<br>10 Feb 25<br>Settled | NCR ATLEOS CORPORATION COM USD0.01 WI<br>SEDOL : BRRD6G8 /NATL<br>CABRERA CAPITAL MARKETS LLC / 0.60<br>NCR ATLEOS CORPORA COM USD0.01 PRICE: 31.1<br>BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>31.10 | 1,243.36 | 0.00 | 0.00 | -863.28 | 380.08 | 0.00 | 380.08 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | NCR ATLEOS CORPORATION COM USD0.01 WI<br>SEDOL : BRRD6G8 /NATL<br>LOOP CAPITAL MARKETS LLC / 0.60<br>NCR ATLEOS CORPORA COM USD0.01 PRICE: 29.16 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>29.16 | 1,165.76 | 0.00 | 0.00 | -863.28 | 302.48 | 0.00 | 302.48 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NCR ATLEOS CORPORATION COM USD0.01 WI<br>SEDOL : BRRD6G8 /NATL<br>CABRERA CAPITAL MARKETS LLC / 0.98<br>NCR ATLEOS CORPORA COM USD0.01 PRICE: 27.12 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -195.000<br>27.12 | 5,287.27 | 0.00 | 0.00 | -4,208.51 | 1,078.76 | 0.00 | 1,078.76 |
| 24 Feb 25<br>25 Feb 25<br>Settled | NCR VOYIX CORP COM STK USD0.01<br>SEDOL : 2632650 /VYX<br>LOOP CAPITAL MARKETS LLC / 1.95<br>NCR VOYIX CORP COM STK USD0.01 PRICE: 11.92 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -130.000<br>11.92 | 1,547.60 | 0.00 | 0.00 | -2,195.10 | -647.50 | 0.00 | -647.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NCR VOYIX CORP COM STK USD0.01<br>SEDOL : 2632650 /VYX<br>CABRERA CAPITAL MARKETS LLC / 1.98<br>NCR VOYIX CORP COM STK USD0.01 PRICE: 10.02 BROKER COMMISSION: 1.98 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -395.000<br>10.02 | 3,955.80 | 0.00 | 0.00 | -6,669.74 | -2,713.94 | 0.00 | -2,713.94 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | NEOGENOMICS INC COM NEW COM NEW<br>SEDOL : 2598246 /NEO<br>CABRERA CAPITAL MARKETS LLC / 2.01<br>NEOGENOMICS INC COM NPV PRICE: 9.86<br>BROKER COMMISSION: 2.01 OTHER CHARGES: 0.11<br>BROKER: CABRERA CAPITAL MARKETS LLC | -401.000<br>9.86 | 3,951.74 | 0.00 | 0.00 | -10,312.47 | -6,360.73 | 0.00 | -6,360.73 |
| 22 Jan 25<br>23 Jan 25<br>Settled | NETFLIX INC COM STK<br>SEDOL : 2857817 /NFLX<br>CABRERA CAPITAL MARKETS LLC / 13.96<br>NETFLIX INC COM USD0.001 PRICE: 953.99<br>BROKER COMMISSION: 13.96 OTHER CHARGES: 46.28 BROKER: CABRERA CAPITAL MARKETS LLC | -1,745.000<br>953.99 | 1,664,652.31 | 0.00 | 0.00 | -765,269.91 | 899,382.40 | 0.00 | 899,382.40 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NETFLIX INC COM STK<br>SEDOL : 2857817 /NFLX<br>CABRERA CAPITAL MARKETS LLC / 0.19<br>NETFLIX INC COM USD0.001 PRICE: 960.29<br>BROKER COMMISSION: 0.19 OTHER CHARGES: 0.99 BROKER: CABRERA CAPITAL MARKETS LLC | -37.000<br>960.29 | 35,529.55 | 0.00 | 0.00 | -16,247.44 | 19,282.11 | 0.00 | 19,282.11 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NETSCOUT SYS INC COM<br>SEDOL : 2447285 /NTCT<br>CABRERA CAPITAL MARKETS LLC / 0.94<br>NETSCOUT SYSTEMS COM USD0.001 PRICE: 21.39<br>BROKER COMMISSION: 0.94 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -187.000<br>21.39 | 3,998.87 | 0.00 | 0.00 | -5,872.24 | -1,873.37 | 0.00 | -1,873.37 |
| 24 Feb 25<br>25 Feb 25<br>Settled | NEW YORK MORTGAGE TRUST INC<br>SEDOL : BR4NQJ4 /NYMT<br>LOOP CAPITAL MARKETS LLC / 1.95 | -130.000<br>6.71 | 870.32 | 0.00 | 0.00 | -1,927.91 | -1,057.59 | 0.00 | -1,057.59 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NEW YORK MTG TRUST COM USD0.04(POST REV SPLIT) PRICE: 6.71 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | NEWELL BRANDS INC COM<br>SEDOL : 2635701 /NWL<br>LOOP CAPITAL MARKETS LLC / 4.65<br>NEWELL BRANDS INC COM USD1 PRICE: 6.45 BROKER COMMISSION: 4.65 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -310.000<br>6.45 | 1,994.79 | 0.00 | 0.00 | -2,907.00 | -912.21 | 0.00 | -912.21 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NEWELL BRANDS INC COM<br>SEDOL : 2635701 /NWL<br>CABRERA CAPITAL MARKETS LLC / 5.64<br>NEWELL BRANDS INC COM USD1 PRICE: 6.45 BROKER COMMISSION: 5.64 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC | -1,127.000<br>6.45 | 7,263.30 | 0.00 | 0.00 | -10,568.37 | -3,305.07 | 0.00 | -3,305.07 |
| 22 Jan 25<br>23 Jan 25<br>Settled | NEWMONT CORPORATION<br>SEDOL : 2636607 /NEM<br>CABRERA CAPITAL MARKETS LLC / 42.40<br>NEWMONT CORPORATIO COM USD1.60 PRICE: 41.68 BROKER COMMISSION: 42.40 OTHER CHARGES: 6.15 BROKER: CABRERA CAPITAL MARKETS LLC | -5,300.000<br>41.68 | 220,855.45 | 0.00 | 0.00 | -287,696.35 | -66,840.90 | 0.00 | -66,840.90 |
| 07 Feb 25<br>10 Feb 25<br>Settled | NEXPOINT RESIDENTIAL<br>SEDOL : BWC6PW6 /NXRT<br>CABRERA CAPITAL MARKETS LLC / 0.60<br>NEXPOINT RESIDENTIAL PRICE: 39.76 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>39.76 | 1,589.75 | 0.00 | 0.00 | -2,822.25 | -1,232.50 | 0.00 | -1,232.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | NEXPOINT RESIDENTIAL<br>SEDOL : BWC6PW6 /NXRT<br>CABRERA CAPITAL MARKETS LLC /<br>0.35<br>NEXPOINT RESIDENTIAL PRICE: 37.84 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.08<br>BROKER: CABRERA CAPITAL MARKETS LLC | -70.000<br>37.84 | 2,648.37 | 0.00 | 0.00 | -4,912.04 | -2,263.67 | 0.00 | -2,263.67 |
| 22 Jan 25<br>23 Jan 25<br>Settled | NEXTERA ENERGY INC COM<br>SEDOL : 2328915 /NEE<br>CABRERA CAPITAL MARKETS LLC /<br>67.20<br>NEXTERA ENERGY INC COM USD0.01 PRICE: 68.49<br>BROKER COMMISSION: 67.20 OTHER CHARGES: 16.00 BROKER: CABRERA CAPITAL MARKETS LLC | -8,400.000<br>68.49 | 575,232.80 | 0.00 | 0.00 | -654,195.36 | -78,962.56 | 0.00 | -78,962.56 |
| 22 Jan 25<br>23 Jan 25<br>Settled | NIKE INC CL B<br>SEDOL : 2640147 /NKE<br>CABRERA CAPITAL MARKETS LLC /<br>44.00<br>NIKE INC CLASS'B'COM NPV PRICE: 74.04 BROKER COMMISSION: 44.00 OTHER CHARGES: 11.33<br>BROKER: CABRERA CAPITAL MARKETS LLC | -5,500.000<br>74.04 | 407,164.67 | 0.00 | 0.00 | -798,346.62 | -391,181.95 | 0.00 | -391,181.95 |
| 13 Jan 25<br>14 Jan 25<br>Settled | NMI HOLDINGS INC COMMON STOCK<br>SEDOL : BGDW5G5 /NMIH<br>PENSERRASECURITIES / 1.11<br>NMI HOLDINGS INC COM USD0.01 PRICE: 35.15<br>BROKER COMMISSION: 1.11 OTHER CHARGES: 0.08<br>BROKER: PENSERRASECURITIES | -74.000<br>35.15 | 2,599.91 | 0.00 | 0.00 | -1,693.93 | 905.98 | 0.00 | 905.98 |
| 24 Feb 25<br>25 Feb 25<br>Settled | NMI HOLDINGS INC COMMON STOCK<br>SEDOL : BGDW5G5 /NMIH<br>LOOP CAPITAL MARKETS LLC / 0.90 | -60.000<br>35.69 | 2,140.44 | 0.00 | 0.00 | -1,373.46 | 766.98 | 0.00 | 766.98 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NMI HOLDINGS INC COM USD0.01 PRICE: 35.69 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | NMI HOLDINGS INC COMMON STOCK<br>SEDOL : BGDW5G5 /NMIH<br>CABRERA CAPITAL MARKETS LLC / 1.52<br>NMI HOLDINGS INC COM USD0.01 PRICE: 35.29 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC | -303.000<br>35.29 | 10,691.05 | 0.00 | 0.00 | -6,935.98 | 3,755.07 | 0.00 | 3,755.07 |
| 22 Jan 25<br>23 Jan 25<br>Settled | NORFOLK SOUTHN CORP COM<br>SEDOL : 2641894 /NSC<br>CABRERA CAPITAL MARKETS LLC / 7.36<br>NORFOLK STHN CORP COM USD1 PRICE: 251.85 BROKER COMMISSION: 7.36 OTHER CHARGES: 6.45 BROKER: CABRERA CAPITAL MARKETS LLC | -920.000<br>251.85 | 231,688.19 | 0.00 | 0.00 | -247,195.63 | -15,507.44 | 0.00 | -15,507.44 |
| 07 Feb 25<br>10 Feb 25<br>Settled | NORTHERN OIL & GAS INC COM NEW<br>SEDOL : BN6RJM0 /NOG<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 35.16 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>35.16 | 1,054.32 | 0.00 | 0.00 | -998.91 | 55.41 | 0.00 | 55.41 |
| 24 Feb 25<br>25 Feb 25<br>Settled | NORTHERN OIL & GAS INC COM NEW<br>SEDOL : BN6RJM0 /NOG<br>LOOP CAPITAL MARKETS LLC / 0.90 | -60.000<br>33.29 | 1,996.44 | 0.00 | 0.00 | -1,997.82 | -1.38 | 0.00 | -1.38 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 33.29 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | NORTHERN OIL & GAS INC COM NEW<br>SEDOL : BN6RJM0 /NOG<br>CABRERA CAPITAL MARKETS LLC /<br>1.36<br>NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 30.11 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -272.000<br>30.11 | 8,188.33 | 0.00 | 0.00 | -9,056.79 | -868.46 | 0.00 | -868.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NORTHERN TR CORP COM<br>SEDOL : 2648668 /NTRS<br>CABRERA CAPITAL MARKETS LLC /<br>2.20<br>NORTHERN TRUST CP COM USD1.666 PRICE: 98.77 BROKER COMMISSION: 2.20 OTHER CHARGES: 1.21 BROKER: CABRERA CAPITAL MARKETS LLC | -440.000<br>98.77 | 43,455.39 | 0.00 | 0.00 | -50,588.22 | -7,132.83 | 0.00 | -7,132.83 |
| 22 Jan 25<br>23 Jan 25<br>Settled | NORTHROP GRUMMAN CORP COM<br>SEDOL : 2648806 /NOC<br>CABRERA CAPITAL MARKETS LLC /<br>4.54<br>NORTHROP GRUMMAN COM USD1 PRICE: 502.41 BROKER COMMISSION: 4.54 OTHER CHARGES: 7.94 BROKER: CABRERA CAPITAL MARKETS LLC | -568.000<br>502.41 | 285,356.40 | 0.00 | 0.00 | -228,423.40 | 56,933.00 | 0.00 | 56,933.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NORTHROP GRUMMAN CORP COM<br>SEDOL : 2648806 /NOC<br>CABRERA CAPITAL MARKETS LLC /<br>0.42<br>NORTHROP GRUMMAN COM USD1 PRICE: 490.72 BROKER COMMISSION: 0.42 OTHER CHARGES: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC | -84.000<br>490.72 | 41,218.91 | 0.00 | 0.00 | -33,780.93 | 7,437.98 | 0.00 | 7,437.98 |

## *Sales*

### Equities

### Common stock

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | NORTHWEST BANCSHARES INC MD COM<br>SEDOL : B523Z73 /NWBI<br>LOOP CAPITAL MARKETS LLC / 1.20<br>NORTHWEST BANCSHAR COM USD0.01 PRICE: 12.42 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>12.42 | 992.37 | 0.00 | 0.00 | -1,132.32 | -139.95 | 0.00 | -139.95 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NORTHWEST BANCSHARES INC MD COM<br>SEDOL : B523Z73 /NWBI<br>CABRERA CAPITAL MARKETS LLC / 1.63<br>NORTHWEST BANCSHAR COM USD0.01 PRICE: 12.05 BROKER COMMISSION: 1.63 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -326.000<br>12.05 | 3,926.56 | 0.00 | 0.00 | -4,614.21 | -687.65 | 0.00 | -687.65 |
| 24 Feb 25<br>25 Feb 25<br>Settled | NORTHWEST NAT HLDG CO COM<br>SEDOL : BFNR303 /NWN<br>LOOP CAPITAL MARKETS LLC / 0.60<br>NORTHWEST NATURAL COM NPV PRICE: 41.51 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>41.51 | 1,659.75 | 0.00 | 0.00 | -1,907.43 | -247.68 | 0.00 | -247.68 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NORTHWEST NAT HLDG CO COM<br>SEDOL : BFNR303 /NWN<br>CABRERA CAPITAL MARKETS LLC / 0.54<br>NORTHWEST NATURAL COM NPV PRICE: 41.27 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -107.000<br>41.27 | 4,415.22 | 0.00 | 0.00 | -5,102.38 | -687.16 | 0.00 | -687.16 |
| 07 Feb 25<br>10 Feb 25<br>Settled | NV5 GLOBAL INC COMMON STOCK<br>SEDOL : BF5ZVB2 /NVEE<br>CABRERA CAPITAL MARKETS LLC / 0.75 | -50.000<br>17.73 | 885.72 | 0.00 | 0.00 | -1,453.52 | -567.80 | 0.00 | -567.80 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NV5 GLOBAL INC COM USD0.01 PRICE: 17.73<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | NV5 GLOBAL INC COMMON STOCK<br>SEDOL : BF5ZVB2 /NVEE<br>CABRERA CAPITAL MARKETS LLC /<br>0.86<br>NV5 GLOBAL INC COM USD0.01 PRICE: 18.7<br>BROKER COMMISSION: 0.86 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -172.000<br>18.70 | 3,215.45 | 0.00 | 0.00 | -5,000.09 | -1,784.64 | 0.00 | -1,784.64 |
| 22 Jan 25<br>23 Jan 25<br>Settled | NVIDIA CORP COM<br>SEDOL : 2379504 /NVDA<br>CABRERA CAPITAL MARKETS LLC /<br>763.35<br>NVIDIA CORP COM USD0.001 PRICE: 147.07<br>BROKER COMMISSION: 763.35 OTHER CHARGES:<br>390.13 BROKER: CABRERA CAPITAL MARKETS LLC | -95,419.000<br>147.07 | 14,032,118.85 | 0.00 | 0.00 | -2,285,243.39 | 11,746,875.46 | 0.00 | 11,746,875.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NVIDIA CORP COM<br>SEDOL : 2379504 /NVDA<br>CABRERA CAPITAL MARKETS LLC /<br>10.19<br>NVIDIA CORP COM USD0.001 PRICE: 117.7<br>BROKER COMMISSION: 10.19 OTHER CHARGES:<br>6.67 BROKER: CABRERA CAPITAL MARKETS LLC | -2,037.000<br>117.70 | 239,738.04 | 0.00 | 0.00 | -49,038.99 | 190,699.05 | 0.00 | 190,699.05 |
| 21 Mar 25<br>24 Mar 25<br>Settled | NVR INC COM STK USD0.01<br>SEDOL : 2637785 /NVR<br>CABRERA CAPITAL MARKETS LLC /<br>0.03<br>NVR INC COM STK USD0.01 PRICE: 7184.79<br>BROKER COMMISSION: 0.03 OTHER CHARGES:<br>1.00 BROKER: CABRERA CAPITAL MARKETS LLC | -5.000<br>7,184.79 | 35,922.92 | 0.00 | 0.00 | -25,597.81 | 10,325.11 | 0.00 | 10,325.11 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | O REILLY AUTOMOTIVE INC NEW<br>COM USD0.01<br>SEDOL : B65LWX6 /ORLY<br>CABRERA CAPITAL MARKETS LLC /<br>1.93<br>OREILLY AUTO NEW USD0.01 PRICE: 1241.33<br>BROKER COMMISSION: 1.93 OTHER CHARGES:<br>8.32 BROKER: CABRERA CAPITAL MARKETS LLC | -241.000<br>1,241.33 | 299,150.28 | 0.00 | 0.00 | -222,867.57 | 76,282.71 | 0.00 | 76,282.71 |
| 22 Jan 25<br>23 Jan 25<br>Settled | OCCIDENTAL PETROLEUM CORP<br>SEDOL : 2655408 /OXY<br>CABRERA CAPITAL MARKETS LLC /<br>22.40<br>OCCIDENTAL PETROLEUM CORP USD0.20 PRICE:<br>50.2 BROKER COMMISSION: 22.40 OTHER<br>CHARGES: 3.91 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -2,800.000<br>50.20 | 140,533.69 | 0.00 | 0.00 | -159,265.58 | -18,731.89 | 0.00 | -18,731.89 |
| 07 Feb 25<br>10 Feb 25<br>Settled | OCEANEERING INTL INC COM<br>SEDOL : 2655583 /OII<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>OCEANEERING INTL COM USD0.25 PRICE: 24.7<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>24.70 | 1,481.05 | 0.00 | 0.00 | -836.87 | 644.18 | 0.00 | 644.18 |
| 24 Feb 25<br>25 Feb 25<br>Settled | OCEANEERING INTL INC COM<br>SEDOL : 2655583 /OII<br>LOOP CAPITAL MARKETS LLC / 1.05<br>OCEANEERING INTL COM USD0.25 PRICE: 22.09<br>BROKER COMMISSION: 1.05 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>22.09 | 1,545.20 | 0.00 | 0.00 | -976.35 | 568.85 | 0.00 | 568.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | OCEANEERING INTL INC COM<br>SEDOL : 2655583 /OII<br>CABRERA CAPITAL MARKETS LLC /<br>1.34 | -267.000<br>21.50 | 5,739.00 | 0.00 | 0.00 | -3,724.07 | 2,014.93 | 0.00 | 2,014.93 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | OCEANEERING INTL COM USD0.25 PRICE: 21.5 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | OFG BANCORP COM<br>SEDOL : B87LKR8 /OFG<br>LOOP CAPITAL MARKETS LLC / 0.60<br>OFG BANCORP COM PRICE: 41.61 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>41.61 | 1,663.75 | 0.00 | 0.00 | -1,090.13 | 573.62 | 0.00 | 573.62 |
| 21 Mar 25<br>24 Mar 25<br>Settled | OFG BANCORP COM<br>SEDOL : B87LKR8 /OFG<br>CABRERA CAPITAL MARKETS LLC / 0.64<br>OFG BANCORP COM PRICE: 40.19 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -127.000<br>40.19 | 5,103.34 | 0.00 | 0.00 | -3,461.15 | 1,642.19 | 0.00 | 1,642.19 |
| 13 Jan 25<br>14 Jan 25<br>Settled | O-I GLASS INC COM<br>SEDOL : BKLKXD2 /OI<br>PENSERRASECURITIES / 2.16<br>O-I GLASS INC COM USD0.01 PRICE: 10.26 BROKER COMMISSION: 2.16 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -144.000<br>10.26 | 1,475.23 | 0.00 | 0.00 | -1,954.43 | -479.20 | 0.00 | -479.20 |
| 24 Feb 25<br>25 Feb 25<br>Settled | O-I GLASS INC COM<br>SEDOL : BKLKXD2 /OI<br>LOOP CAPITAL MARKETS LLC / 1.80<br>O-I GLASS INC COM USD0.01 PRICE: 11.34 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -120.000<br>11.34 | 1,358.96 | 0.00 | 0.00 | -1,628.69 | -269.73 | 0.00 | -269.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | O-I GLASS INC COM<br>SEDOL : BKLKXD2 /OI<br>CABRERA CAPITAL MARKETS LLC / 2.46 | -492.000<br>11.98 | 5,891.53 | 0.00 | 0.00 | -6,677.64 | -786.11 | 0.00 | -786.11 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | O-I GLASS INC COM USD0.01 PRICE: 11.98 BROKER COMMISSION: 2.46 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | OLD REPUBLIC INTERNATIONAL CORP COM STK USD1<br>SEDOL : 2659109 /ORI<br>CABRERA CAPITAL MARKETS LLC / 5.75<br>OLD REPUBLIC INTL COM USD1 PRICE: 37.64 BROKER COMMISSION: 5.75 OTHER CHARGES: 1.21 BROKER: CABRERA CAPITAL MARKETS LLC | -1,150.000<br>37.64 | 43,279.04 | 0.00 | 0.00 | -28,326.10 | 14,952.94 | 0.00 | 14,952.94 |
| 21 Mar 25<br>24 Mar 25<br>Settled | OMNICELL INC COM<br>SEDOL : 2789523 /OMCL<br>CABRERA CAPITAL MARKETS LLC / 0.61<br>OMNICELL INC COM USD0.001 PRICE: 33.94 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -122.000<br>33.94 | 4,139.95 | 0.00 | 0.00 | -6,777.71 | -2,637.76 | 0.00 | -2,637.76 |
| 07 Feb 25<br>10 Feb 25<br>Settled | OPENLANE INC<br>SEDOL : B4Y1MH7 /KAR<br>CABRERA CAPITAL MARKETS LLC / 0.60<br>OPENLANE INC PRICE: 20.67 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>20.67 | 826.17 | 0.00 | 0.00 | -603.08 | 223.09 | 0.00 | 223.09 |
| 24 Feb 25<br>25 Feb 25<br>Settled | OPENLANE INC<br>SEDOL : B4Y1MH7 /KAR<br>LOOP CAPITAL MARKETS LLC / 0.90<br>OPENLANE INC PRICE: 20.94 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>20.94 | 1,255.46 | 0.00 | 0.00 | -904.63 | 350.83 | 0.00 | 350.83 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | OPENLANE INC<br>SEDOL : B4Y1MH7 /KAR<br>CABRERA CAPITAL MARKETS LLC /<br>1.45<br>OPENLANE INC PRICE: 20.59 BROKER COMMISSION: 1.45 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -289.000<br>20.59 | 5,948.89 | 0.00 | 0.00 | -4,357.28 | 1,591.61 | 0.00 | 1,591.61 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ORACLE CORP COM<br>SEDOL : 2661568 /ORCL<br>CABRERA CAPITAL MARKETS LLC /<br>51.22<br>ORACLE CORPORATION COM USD0.01 PRICE: 184.22 BROKER COMMISSION: 51.22 OTHER CHARGES: 32.80 BROKER: CABRERA CAPITAL MARKETS LLC | -6,403.000<br>184.22 | 1,179,476.64 | 0.00 | 0.00 | -558,307.05 | 621,169.59 | 0.00 | 621,169.59 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ORGANON & CO COM<br>SEDOL : BLDC8J4 /OGN<br>LOOP CAPITAL MARKETS LLC / 2.70<br>ORGANON & CO COM USD0.01 PRICE: 15.08 BROKER COMMISSION: 2.70 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -180.000<br>15.08 | 2,711.62 | 0.00 | 0.00 | -2,960.91 | -249.29 | 0.00 | -249.29 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ORGANON & CO COM<br>SEDOL : BLDC8J4 /OGN<br>CABRERA CAPITAL MARKETS LLC /<br>3.48<br>ORGANON & CO COM USD0.01 PRICE: 15.39 BROKER COMMISSION: 3.48 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC | -696.000<br>15.39 | 10,707.66 | 0.00 | 0.00 | -11,448.86 | -741.20 | 0.00 | -741.20 |
| 07 Feb 25<br>10 Feb 25<br>Settled | OSI SYS INC COM<br>SEDOL : 2111579 /OSIS<br>CABRERA CAPITAL MARKETS LLC /<br>0.08 | -5.000<br>207.07 | 1,035.24 | 0.00 | 0.00 | -441.53 | 593.71 | 0.00 | 593.71 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | OSI SYSTEMS INC COM NPV PRICE: 207.07<br>BROKER COMMISSION: 0.08 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | OSI SYS INC COM<br>SEDOL : 2111579 /OSIS<br>LOOP CAPITAL MARKETS LLC / 0.14<br>OSI SYSTEMS INC COM NPV PRICE: 201.1255555<br>BROKER COMMISSION: 0.14 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -9.000<br>201.125 | 1,809.93 | 0.00 | 0.00 | -794.76 | 1,015.17 | 0.00 | 1,015.17 |
| 21 Mar 25<br>24 Mar 25<br>Settled | OSI SYS INC COM<br>SEDOL : 2111579 /OSIS<br>CABRERA CAPITAL MARKETS LLC /<br>0.16<br>OSI SYSTEMS INC COM NPV PRICE: 193.78<br>BROKER COMMISSION: 0.16 OTHER CHARGES:<br>0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -32.000<br>193.78 | 6,200.62 | 0.00 | 0.00 | -2,825.81 | 3,374.81 | 0.00 | 3,374.81 |
| 18 Feb 25<br>19 Feb 25<br>Settled | OTTER TAIL CORP<br>SEDOL : 2664103 /OTTR<br>LOOP CAPITAL MARKETS LLC / 0.30<br>OTTER TAIL CORP COM USD5 PRICE: 81.67<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>81.67 | 1,633.05 | 0.00 | 0.00 | -1,447.88 | 185.17 | 0.00 | 185.17 |
| 24 Feb 25<br>25 Feb 25<br>Settled | OTTER TAIL CORP<br>SEDOL : 2664103 /OTTR<br>LOOP CAPITAL MARKETS LLC / 0.30<br>OTTER TAIL CORP COM USD5 PRICE: 81.56<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>81.56 | 1,630.85 | 0.00 | 0.00 | -1,447.88 | 182.97 | 0.00 | 182.97 |
| 21 Mar 25<br>24 Mar 25<br>Settled | OTTER TAIL CORP<br>SEDOL : 2664103 /OTTR<br>CABRERA CAPITAL MARKETS LLC /<br>0.56 | -112.000<br>80.87 | 9,056.62 | 0.00 | 0.00 | -8,108.13 | 948.49 | 0.00 | 948.49 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | OTTER TAIL CORP COM USD5 PRICE: 80.87 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)<br>SEDOL : BTFK8V4 /OUT<br>LOOP CAPITAL MARKETS LLC / 1.50<br>OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 18.22 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>18.22 | 1,820.44 | 0.00 | 0.00 | -1,843.95 | -23.51 | 0.00 | -23.51 |
| 21 Mar 25<br>24 Mar 25<br>Settled | OWENS & MINOR INC NEW COM<br>SEDOL : 2665128 /OMI<br>CABRERA CAPITAL MARKETS LLC / 1.51<br>OWENS & MINOR INC COM USD2 PRICE: 9.0 BROKER COMMISSION: 1.51 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -302.000<br>9.00 | 2,716.41 | 0.00 | 0.00 | -11,577.02 | -8,860.61 | 0.00 | -8,860.61 |
| 24 Feb 25<br>25 Feb 25<br>Settled | OXFORD INDS INC COM<br>SEDOL : 2665300 /OXM<br>LOOP CAPITAL MARKETS LLC / 0.30<br>OXFORD INDUSTRIES COM USD1 PRICE: 70.98 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>70.98 | 1,419.26 | 0.00 | 0.00 | -1,846.77 | -427.51 | 0.00 | -427.51 |
| 21 Mar 25<br>24 Mar 25<br>Settled | OXFORD INDS INC COM<br>SEDOL : 2665300 /OXM<br>CABRERA CAPITAL MARKETS LLC / 0.19<br>OXFORD INDUSTRIES COM USD1 PRICE: 60.12 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -38.000<br>60.12 | 2,284.30 | 0.00 | 0.00 | -3,508.85 | -1,224.55 | 0.00 | -1,224.55 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PAC PREMIER BANCORP COM<br>SEDOL : 2767217 /PPBI<br>LOOP CAPITAL MARKETS LLC / 0.90 | -60.000<br>23.62 | 1,416.26 | 0.00 | 0.00 | -2,356.10 | -939.84 | 0.00 | -939.84 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | PACIFIC PREMIER BA COM USD0.01 PRICE: 23.62 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PAC PREMIER BANCORP COM<br>SEDOL : 2767217 /PPBI<br>CABRERA CAPITAL MARKETS LLC /<br>1.30<br>PACIFIC PREMIER BA COM USD0.01 PRICE: 21.62 BROKER COMMISSION: 1.30 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -259.000<br>21.62 | 5,598.12 | 0.00 | 0.00 | -10,170.50 | -4,572.38 | 0.00 | -4,572.38 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PACCAR INC COM<br>SEDOL : 2665861 /PCAR<br>CABRERA CAPITAL MARKETS LLC /<br>16.77<br>PACCAR INC COM USD1 PRICE: 109.84 BROKER COMMISSION: 16.77 OTHER CHARGES: 6.41 BROKER: CABRERA CAPITAL MARKETS LLC | -2,096.000<br>109.84 | 230,201.46 | 0.00 | 0.00 | -215,820.92 | 14,380.54 | 0.00 | 14,380.54 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PACIRA BIOSCIENCES INC COM USD0.001<br>SEDOL : B3X26D8 /PCRX<br>LOOP CAPITAL MARKETS LLC / 0.90<br>PACIRA BIOSCIENCES INC COM USD0.0 PRICE: 25.25 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>25.25 | 1,514.05 | 0.00 | 0.00 | -3,521.00 | -2,006.95 | 0.00 | -2,006.95 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PACIRA BIOSCIENCES INC COM USD0.001<br>SEDOL : B3X26D8 /PCRX<br>CABRERA CAPITAL MARKETS LLC /<br>0.62<br>PACIRA BIOSCIENCES INC COM USD0.0 PRICE: 24.14 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -124.000<br>24.14 | 2,992.65 | 0.00 | 0.00 | -7,276.73 | -4,284.08 | 0.00 | -4,284.08 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | PALO ALTO NETWORKS INC COM<br>USD0.0001<br>SEDOL : B87ZMX0 /PANW<br>CABRERA CAPITAL MARKETS LLC /<br>21.10<br>PALO ALTO NETWORKS INC COM USD0.0001<br>PRICE: 187.7 BROKER COMMISSION: 21.10 OTHER<br>CHARGES: 13.77 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -2,637.000<br>187.70 | 494,930.03 | 0.00 | 0.00 | -244,661.07 | 250,268.96 | 0.00 | 250,268.96 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PALOMAR HLDGS INC COM<br>SEDOL : BJYLZK6 /PLMR<br>CABRERA CAPITAL MARKETS LLC /<br>0.34<br>PALOMAR HOLDINGS I COM USD0.0001 PRICE:<br>129.32 BROKER COMMISSION: 0.34 OTHER<br>CHARGES: 0.25 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -67.000<br>129.32 | 8,663.85 | 0.00 | 0.00 | -4,305.81 | 4,358.04 | 0.00 | 4,358.04 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PAPA JOHNS INTL INC COM<br>SEDOL : 2696117 /PZZA<br>LOOP CAPITAL MARKETS LLC / 0.30<br>PAPA JOHNS INTL COM USD0.01 PRICE: 48.73<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>48.73 | 974.27 | 0.00 | 0.00 | -1,537.50 | -563.23 | 0.00 | -563.23 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PAPA JOHNS INTL INC COM<br>SEDOL : 2696117 /PZZA<br>CABRERA CAPITAL MARKETS LLC /<br>0.44<br>PAPA JOHNS INTL COM USD0.01 PRICE: 44.72<br>BROKER COMMISSION: 0.44 OTHER CHARGES: 0.11<br>BROKER: CABRERA CAPITAL MARKETS LLC | -87.000<br>44.72 | 3,890.09 | 0.00 | 0.00 | -6,688.13 | -2,798.04 | 0.00 | -2,798.04 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PARK NATL CORP COM<br>SEDOL : 2673251 /PRK<br>LOOP CAPITAL MARKETS LLC / 0.15 | -10.000<br>162.01 | 1,619.90 | 0.00 | 0.00 | -1,328.86 | 291.04 | 0.00 | 291.04 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | PARK NATIONAL CORP COM NPV PRICE: 162.01<br>BROKER COMMISSION: 0.15 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PARK NATL CORP COM<br>SEDOL : 2673251 /PRK<br>CABRERA CAPITAL MARKETS LLC /<br>0.20<br>PARK NATIONAL CORP COM NPV PRICE: 153.83<br>BROKER COMMISSION: 0.20 OTHER CHARGES:<br>0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>153.83 | 6,152.82 | 0.00 | 0.00 | -5,315.43 | 837.39 | 0.00 | 837.39 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PARKER-HANNIFIN CORP COM<br>SEDOL : 2671501 /PH<br>CABRERA CAPITAL MARKETS LLC /<br>3.82<br>PARKER-HANNIFIN CP COM USD0.50 PRICE: 674.49<br>BROKER COMMISSION: 3.82 OTHER CHARGES:<br>8.95 BROKER: CABRERA CAPITAL MARKETS LLC | -477.000<br>674.49 | 321,718.96 | 0.00 | 0.00 | -241,576.84 | 80,142.12 | 0.00 | 80,142.12 |
| 07 Feb 25<br>10 Feb 25<br>Settled | PATRICK INDS INC COM<br>SEDOL : 2673154 /PATK<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>PATRICK INDS INC COM NPV PRICE: 94.75 BROKER<br>COMMISSION: 0.15 OTHER CHARGES: 0.03<br>BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>94.75 | 947.32 | 0.00 | 0.00 | -493.40 | 453.92 | 0.00 | 453.92 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PATRICK INDS INC COM<br>SEDOL : 2673154 /PATK<br>LOOP CAPITAL MARKETS LLC / 0.30<br>PATRICK INDS INC COM NPV PRICE: 91.13 BROKER<br>COMMISSION: 0.30 OTHER CHARGES: 0.06<br>BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>91.13 | 1,822.24 | 0.00 | 0.00 | -986.80 | 835.44 | 0.00 | 835.44 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PATRICK INDS INC COM<br>SEDOL : 2673154 /PATK<br>CABRERA CAPITAL MARKETS LLC /<br>0.45 | -89.000<br>85.08 | 7,571.45 | 0.00 | 0.00 | -4,391.25 | 3,180.20 | 0.00 | 3,180.20 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | PATRICK INDS INC COM NPV PRICE: 85.08 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | PATTERSON-UTI ENERGY INC COM<br>SEDOL : 2672537 /PTEN<br>PENSERRASECURITIES / 5.76<br>PATTERSON UTI ENEG COM USD0.01 PRICE: 8.68 BROKER COMMISSION: 5.76 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES | -384.000<br>8.68 | 3,327.26 | 0.00 | 0.00 | -4,048.41 | -721.15 | 0.00 | -721.15 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PATTERSON-UTI ENERGY INC COM<br>SEDOL : 2672537 /PTEN<br>LOOP CAPITAL MARKETS LLC / 4.05<br>PATTERSON UTI ENEG COM USD0.01 PRICE: 8.27 BROKER COMMISSION: 4.05 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -270.000<br>8.27 | 2,228.78 | 0.00 | 0.00 | -2,846.54 | -617.76 | 0.00 | -617.76 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PATTERSON-UTI ENERGY INC COM<br>SEDOL : 2672537 /PTEN<br>CABRERA CAPITAL MARKETS LLC / 6.91<br>PATTERSON UTI ENEG COM USD0.01 PRICE: 8.38 BROKER COMMISSION: 6.91 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC | -1,382.000<br>8.38 | 11,573.92 | 0.00 | 0.00 | -14,570.07 | -2,996.15 | 0.00 | -2,996.15 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PAYONEER GLOBAL INC COM<br>SEDOL : BLSPX60 /PAYO<br>CABRERA CAPITAL MARKETS LLC / 1.94<br>PAYONEER GLOBAL COM PRICE: 7.46 BROKER COMMISSION: 1.94 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -387.000<br>7.46 | 2,884.99 | 0.00 | 0.00 | -2,738.30 | 146.69 | 0.00 | 146.69 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PAYPAL HLDGS INC COM<br>SEDOL : BYW36M8 /PYPL<br>CABRERA CAPITAL MARKETS LLC / 32.80 | -4,100.000<br>89.85 | 368,341.95 | 0.00 | 0.00 | -686,551.74 | -318,209.79 | 0.00 | -318,209.79 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | PAYPAL HOLDINGS IN COM USD0.0001 PRICE: 89.85 BROKER COMMISSION: 32.80 OTHER CHARGES: 10.25 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | PC CONNECTION INC COM<br>SEDOL : 2157175 /CNXN<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>PC CONNECTION COM USD0.01 PRICE: 63.51 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>63.51 | 1,269.86 | 0.00 | 0.00 | -928.22 | 341.64 | 0.00 | 341.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PC CONNECTION INC COM<br>SEDOL : 2157175 /CNXN<br>CABRERA CAPITAL MARKETS LLC / 0.21<br>PC CONNECTION COM USD0.01 PRICE: 61.62 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -41.000<br>61.62 | 2,526.13 | 0.00 | 0.00 | -1,902.84 | 623.29 | 0.00 | 623.29 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PDF SOLUTIONS INC COM<br>SEDOL : 2782425 /PDFS<br>LOOP CAPITAL MARKETS LLC / 0.60<br>PDF SOLUTIONS INC COM USD0.00015 PRICE: 22.46 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>22.46 | 897.77 | 0.00 | 0.00 | -1,056.28 | -158.51 | 0.00 | -158.51 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PDF SOLUTIONS INC COM<br>SEDOL : 2782425 /PDFS<br>CABRERA CAPITAL MARKETS LLC / 0.41<br>PDF SOLUTIONS INC COM USD0.00015 PRICE: 20.79 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -81.000<br>20.79 | 1,683.53 | 0.00 | 0.00 | -2,138.97 | -455.44 | 0.00 | -455.44 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | PEABODY ENERGY CORP NEW<br>SEDOL : BDVPZV0 /BTU<br>LOOP CAPITAL MARKETS LLC / 1.80<br>PEABODY ENERGY CO COM USD0.01 PRICE: 14.94 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -120.000<br>14.94 | 1,790.95 | 0.00 | 0.00 | -3,046.35 | -1,255.40 | 0.00 | -1,255.40 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PEABODY ENERGY CORP NEW<br>SEDOL : BDVPZV0 /BTU<br>CABRERA CAPITAL MARKETS LLC / 1.62<br>PEABODY ENERGY CO COM USD0.01 PRICE: 14.0 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -323.000<br>14.00 | 4,520.25 | 0.00 | 0.00 | -8,199.75 | -3,679.50 | 0.00 | -3,679.50 |
| 13 Jan 25<br>14 Jan 25<br>Settled | PEBBLEBROOK HOTEL TR COM STK<br>SEDOL : B4XBDV9 /PEB<br>PENSERRASECURITIES / 1.67<br>PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 13.25 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -111.000<br>13.25 | 1,469.03 | 0.00 | 0.00 | -1,466.13 | 2.90 | 0.00 | 2.90 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PEBBLEBROOK HOTEL TR COM STK<br>SEDOL : B4XBDV9 /PEB<br>LOOP CAPITAL MARKETS LLC / 1.35<br>PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 11.79 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>11.79 | 1,059.72 | 0.00 | 0.00 | -1,188.76 | -129.04 | 0.00 | -129.04 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PEBBLEBROOK HOTEL TR COM STK<br>SEDOL : B4XBDV9 /PEB<br>CABRERA CAPITAL MARKETS LLC / 1.63<br>PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 10.27 BROKER COMMISSION: 1.63 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -325.000<br>10.27 | 3,336.02 | 0.00 | 0.00 | -4,292.73 | -956.71 | 0.00 | -956.71 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | PEDIATRIX MEDICAL GROUP INC<br>SEDOL : 2677640 /MD<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>PEDIATRIX MEDICAL GROUP INC PRICE: 13.63<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>13.63 | 816.87 | 0.00 | 0.00 | -1,541.62 | -724.75 | 0.00 | -724.75 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PEDIATRIX MEDICAL GROUP INC<br>SEDOL : 2677640 /MD<br>CABRERA CAPITAL MARKETS LLC /<br>1.38<br>PEDIATRIX MEDICAL GROUP INC PRICE: 14.21<br>BROKER COMMISSION: 1.38 OTHER CHARGES: 0.11<br>BROKER: CABRERA CAPITAL MARKETS LLC | -276.000<br>14.21 | 3,920.47 | 0.00 | 0.00 | -7,091.47 | -3,171.00 | 0.00 | -3,171.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PENGUIN SOLUTIONS INC<br>SEDOL : BYPBTG4 /PENG<br>CABRERA CAPITAL MARKETS LLC /<br>0.57<br>PENGUIN SOLUTIONS INC PRICE: 19.16 BROKER<br>COMMISSION: 0.57 OTHER CHARGES: 0.07<br>BROKER: CABRERA CAPITAL MARKETS LLC | -113.000<br>19.16 | 2,164.44 | 0.00 | 0.00 | -2,914.56 | -750.12 | 0.00 | -750.12 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PENN ENTERTAINMENT INC<br>SEDOL : 2682105 /PENN<br>LOOP CAPITAL MARKETS LLC / 1.65<br>PENN ENTERTAINMENT INC PRICE: 21.07 BROKER<br>COMMISSION: 1.65 OTHER CHARGES: 0.07<br>BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>21.07 | 2,315.98 | 0.00 | 0.00 | -2,181.85 | 134.13 | 0.00 | 134.13 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PENN ENTERTAINMENT INC<br>SEDOL : 2682105 /PENN<br>CABRERA CAPITAL MARKETS LLC /<br>2.01<br>PENN ENTERTAINMENT INC PRICE: 17.37 BROKER<br>COMMISSION: 2.01 OTHER CHARGES: 0.20<br>BROKER: CABRERA CAPITAL MARKETS LLC | -401.000<br>17.37 | 6,963.16 | 0.00 | 0.00 | -7,953.83 | -990.67 | 0.00 | -990.67 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PENNYMAC MTG INVT TR COM REIT<br>SEDOL : B3V8JL7 /PMT<br>CABRERA CAPITAL MARKETS LLC /<br>1.42<br>PENNYMAC MORTGAGE COM USD0.01 PRICE: 14.63 BROKER COMMISSION: 1.42 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -283.000<br>14.63 | 4,138.75 | 0.00 | 0.00 | -4,890.04 | -751.29 | 0.00 | -751.29 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PEPSICO INC COM<br>SEDOL : 2681511 /PEP<br>CABRERA CAPITAL MARKETS LLC /<br>44.84<br>PEPSICO INC CAP USD0.016666 PRICE: 148.09 BROKER COMMISSION: 44.84 OTHER CHARGES: 23.08 BROKER: CABRERA CAPITAL MARKETS LLC | -5,605.000<br>148.09 | 829,976.53 | 0.00 | 0.00 | -938,207.17 | -108,230.64 | 0.00 | -108,230.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PEPSICO INC COM<br>SEDOL : 2681511 /PEP<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>PEPSICO INC CAP USD0.016666 PRICE: 145.45 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC | -119.000<br>145.45 | 17,307.46 | 0.00 | 0.00 | -19,916.83 | -2,609.37 | 0.00 | -2,609.37 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PERDOCEO ED CORP COM<br>SEDOL : BKRQQR9 /PRDO<br>CABRERA CAPITAL MARKETS LLC /<br>0.99<br>PERDOCEO EDUCATION COM USD0.01 PRICE: 24.58 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -198.000<br>24.58 | 4,865.71 | 0.00 | 0.00 | -2,222.63 | 2,643.08 | 0.00 | 2,643.08 |
| 07 Feb 25<br>10 Feb 25<br>Settled | PFD BK L A CAL COM<br>SEDOL : 2763602 /PFBC<br>CABRERA CAPITAL MARKETS LLC /<br>0.15 | -10.000<br>91.00 | 909.82 | 0.00 | 0.00 | -743.84 | 165.98 | 0.00 | 165.98 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | PREFERED BANK LOS COM STK NPV PRICE: 91.0 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PFD BK L A CAL COM<br>SEDOL : 2763602 /PFBC<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>PREFERED BANK LOS COM STK NPV PRICE: 84.43 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -59.000<br>84.43 | 4,980.93 | 0.00 | 0.00 | -4,388.67 | 592.26 | 0.00 | 592.26 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PFIZER INC COM<br>SEDOL : 2684703 /PFE<br>CABRERA CAPITAL MARKETS LLC /<br>185.60<br>PFIZER INC COM USD0.05 PRICE: 26.01 BROKER COMMISSION: 185.60 OTHER CHARGES: 16.78 BROKER: CABRERA CAPITAL MARKETS LLC | -23,200.000<br>26.01 | 603,229.62 | 0.00 | 0.00 | -1,149,335.87 | -546,106.25 | 0.00 | -546,106.25 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PFIZER INC COM<br>SEDOL : 2684703 /PFE<br>CABRERA CAPITAL MARKETS LLC /<br>2.35<br>PFIZER INC COM USD0.05 PRICE: 26.28 BROKER COMMISSION: 2.35 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC | -470.000<br>26.28 | 12,348.90 | 0.00 | 0.00 | -23,270.29 | -10,921.39 | 0.00 | -10,921.39 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PHIBRO ANIMAL HEALTH CORP CL A<br>COM CL A COM<br>SEDOL : BL95N25 /PAHC<br>CABRERA CAPITAL MARKETS LLC /<br>0.42<br>PHIBRO ANIMAL HEAL COM USD0.0001 CL'A' PRICE: 21.9 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -84.000<br>21.90 | 1,839.12 | 0.00 | 0.00 | -1,706.53 | 132.59 | 0.00 | 132.59 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | PHILIP MORRIS INTL COM STK NPV<br>SEDOL : B2PKRQ3 /PM<br>CABRERA CAPITAL MARKETS LLC /<br>50.70<br>PHILIP MORRIS INTL COM STK NPV PRICE: 122.89<br>BROKER COMMISSION: 50.70 OTHER CHARGES:<br>21.66 BROKER: CABRERA CAPITAL MARKETS LLC | -6,338.000<br>122.89 | 778,804.46 | 0.00 | 0.00 | -629,132.40 | 149,672.06 | 0.00 | 149,672.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PHILIP MORRIS INTL COM STK NPV<br>SEDOL : B2PKRQ3 /PM<br>CABRERA CAPITAL MARKETS LLC /<br>0.68<br>PHILIP MORRIS INTL COM STK NPV PRICE: 151.48<br>BROKER COMMISSION: 0.68 OTHER CHARGES:<br>0.57 BROKER: CABRERA CAPITAL MARKETS LLC | -135.000<br>151.48 | 20,448.55 | 0.00 | 0.00 | -13,404.54 | 7,044.01 | 0.00 | 7,044.01 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PHILLIPS 66 COM<br>SEDOL : B78C4Y8 /PSX<br>CABRERA CAPITAL MARKETS LLC /<br>16.52<br>PHILLIPS 66 COM USD0.01 PRICE: 118.55 BROKER<br>COMMISSION: 16.52 OTHER CHARGES: 6.81<br>BROKER: CABRERA CAPITAL MARKETS LLC | -2,065.000<br>118.55 | 244,782.42 | 0.00 | 0.00 | -291,519.56 | -46,737.14 | 0.00 | -46,737.14 |
| 13 Jan 25<br>14 Jan 25<br>Settled | PHILLIPS EDISON & CO INC COM<br>NEW COM NEW<br>SEDOL : BN48ZR2 /PECO<br>PENSERRASECURITIES / 1.35<br>PHILLIPS EDISON & COM USD0.01 PRICE: 35.65<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.09 BROKER: PENSERRASECURITIES | -90.000<br>35.65 | 3,207.06 | 0.00 | 0.00 | -3,073.25 | 133.81 | 0.00 | 133.81 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PHILLIPS EDISON & CO INC COM<br>NEW COM NEW<br>SEDOL : BN48ZR2 /PECO<br>LOOP CAPITAL MARKETS LLC / 1.35 | -90.000<br>35.48 | 3,191.76 | 0.00 | 0.00 | -3,073.25 | 118.51 | 0.00 | 118.51 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | PHILLIPS EDISON & COM USD0.01 PRICE: 35.48 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | PHINIA INC COM USD0.01 WI<br>SEDOL : BPW7PC0 /PHIN<br>LOOP CAPITAL MARKETS LLC / 0.60<br>PHINIA INC COM USD0.01 PRICE: 50.71 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>50.71 | 2,027.74 | 0.00 | 0.00 | -1,470.60 | 557.14 | 0.00 | 557.14 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PHINIA INC COM USD0.01 WI<br>SEDOL : BPW7PC0 /PHIN<br>CABRERA CAPITAL MARKETS LLC / 1.38<br>PHINIA INC COM USD0.01 PRICE: 44.51 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC | -276.000<br>44.51 | 12,283.03 | 0.00 | 0.00 | -10,147.14 | 2,135.89 | 0.00 | 2,135.89 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PHOTRONICS INC COM<br>SEDOL : 2687315 /PLAB<br>LOOP CAPITAL MARKETS LLC / 0.60<br>PHOTRONICS INC COM USD0.01 PRICE: 21.57 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>21.57 | 862.17 | 0.00 | 0.00 | -647.93 | 214.24 | 0.00 | 214.24 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PHOTRONICS INC COM<br>SEDOL : 2687315 /PLAB<br>CABRERA CAPITAL MARKETS LLC / 0.87<br>PHOTRONICS INC COM USD0.01 PRICE: 21.01 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -174.000<br>21.01 | 3,654.76 | 0.00 | 0.00 | -2,818.51 | 836.25 | 0.00 | 836.25 |
| 13 Jan 25<br>14 Jan 25<br>Settled | PIPER SANDLER COMPANIES COM USD0.01<br>SEDOL : 2227089 /PIPR<br>PENSERRASECURITIES / 0.15 | -10.000<br>285.41 | 2,853.87 | 0.00 | 0.00 | -1,514.02 | 1,339.85 | 0.00 | 1,339.85 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | PIPER SANDLER COMP COM USD0.01 PRICE: 285.41 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | PIPER SANDLER COMPANIES COM USD0.01<br>SEDOL : 2227089 /PIPR<br>LOOP CAPITAL MARKETS LLC / 0.18<br>PIPER SANDLER COMP COM USD0.01 PRICE: 280.19 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -12.000<br>280.19 | 3,362.00 | 0.00 | 0.00 | -1,816.82 | 1,545.18 | 0.00 | 1,545.18 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PIPER SANDLER COMPANIES COM USD0.01<br>SEDOL : 2227089 /PIPR<br>CABRERA CAPITAL MARKETS LLC / 0.06<br>PIPER SANDLER COMP COM USD0.01 PRICE: 259.07 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -11.000<br>259.07 | 2,849.63 | 0.00 | 0.00 | -1,665.42 | 1,184.21 | 0.00 | 1,184.21 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PITNEY BOWES INC COM<br>SEDOL : 2690506 /PBI<br>CABRERA CAPITAL MARKETS LLC / 1.97<br>PITNEY BOWES INC COM USD1 PRICE: 9.38 BROKER COMMISSION: 1.97 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -394.000<br>9.38 | 3,693.64 | 0.00 | 0.00 | -2,359.95 | 1,333.69 | 0.00 | 1,333.69 |
| 13 Jan 25<br>14 Jan 25<br>Settled | PJT PARTNERS INC COM CL A COM CL A<br>SEDOL : BYNWB63 /PJT<br>PENSERRASECURITIES / 0.20<br>PJT PARTNERS INC COM USD0.01 PRICE: 152.2 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -13.000<br>152.20 | 1,978.34 | 0.00 | 0.00 | -1,339.97 | 638.37 | 0.00 | 638.37 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | PJT PARTNERS INC COM CL A COM<br>CL A<br>SEDOL : BYNWB63 /PJT<br>LOOP CAPITAL MARKETS LLC / 0.27<br>PJT PARTNERS INC COM USD0.01 PRICE: 159.56<br>BROKER COMMISSION: 0.27 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -18.000<br>159.56 | 2,871.73 | 0.00 | 0.00 | -1,855.34 | 1,016.39 | 0.00 | 1,016.39 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PJT PARTNERS INC COM CL A COM<br>CL A<br>SEDOL : BYNWB63 /PJT<br>CABRERA CAPITAL MARKETS LLC /<br>0.33<br>PJT PARTNERS INC COM USD0.01 PRICE: 144.02<br>BROKER COMMISSION: 0.33 OTHER CHARGES:<br>0.27 BROKER: CABRERA CAPITAL MARKETS LLC | -65.000<br>144.02 | 9,360.70 | 0.00 | 0.00 | -6,699.85 | 2,660.85 | 0.00 | 2,660.85 |
| 13 Jan 25<br>14 Jan 25<br>Settled | PLEXUS CORP COM<br>SEDOL : 2692160 /PLXS<br>PENSERRASECURITIES / 0.35<br>PLEXUS CORP COM USD0.01 PRICE: 162.0 BROKER<br>COMMISSION: 0.35 OTHER CHARGES: 0.11<br>BROKER: PENSERRASECURITIES | -23.000<br>162.00 | 3,725.54 | 0.00 | 0.00 | -2,129.57 | 1,595.97 | 0.00 | 1,595.97 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PLEXUS CORP COM<br>SEDOL : 2692160 /PLXS<br>LOOP CAPITAL MARKETS LLC / 0.30<br>PLEXUS CORP COM USD0.01 PRICE: 136.25<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>136.25 | 2,724.62 | 0.00 | 0.00 | -1,851.80 | 872.82 | 0.00 | 872.82 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PLEXUS CORP COM<br>SEDOL : 2692160 /PLXS<br>CABRERA CAPITAL MARKETS LLC /<br>0.50<br>PLEXUS CORP COM USD0.01 PRICE: 128.21<br>BROKER COMMISSION: 0.50 OTHER CHARGES:<br>0.36 BROKER: CABRERA CAPITAL MARKETS LLC | -99.000<br>128.21 | 12,691.93 | 0.00 | 0.00 | -9,166.40 | 3,525.53 | 0.00 | 3,525.53 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | PNC FINANCIAL SERVICES GROUP<br>COM STK<br>SEDOL : 2692665 /PNC<br>CABRERA CAPITAL MARKETS LLC /<br>11.85<br>PNC FINANCIAL SVCS COM USD5 PRICE: 196.3<br>BROKER COMMISSION: 11.85 OTHER CHARGES:<br>8.09 BROKER: CABRERA CAPITAL MARKETS LLC | -1,481.000<br>196.30 | 290,700.36 | 0.00 | 0.00 | -295,956.57 | -5,256.21 | 0.00 | -5,256.21 |
| 24 Feb 25<br>25 Feb 25<br>Settled | POWELL INDS INC COM<br>SEDOL : 2697422 /POWL<br>LOOP CAPITAL MARKETS LLC / 0.11<br>POWELL INDS INC COM USD0.01 PRICE: 169.59<br>BROKER COMMISSION: 0.11 OTHER CHARGES: 0.04<br>BROKER: LOOP CAPITAL MARKETS LLC | -7.000<br>169.59 | 1,186.98 | 0.00 | 0.00 | -193.37 | 993.61 | 0.00 | 993.61 |
| 21 Mar 25<br>24 Mar 25<br>Settled | POWELL INDS INC COM<br>SEDOL : 2697422 /POWL<br>CABRERA CAPITAL MARKETS LLC /<br>0.09<br>POWELL INDS INC COM USD0.01 PRICE: 184.22<br>BROKER COMMISSION: 0.09 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -18.000<br>184.22 | 3,315.77 | 0.00 | 0.00 | -497.23 | 2,818.54 | 0.00 | 2,818.54 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PRA GROUP INC COM<br>SEDOL : BSHZ3P9 /PRAA<br>LOOP CAPITAL MARKETS LLC / 0.90<br>PRA GROUP INC COM PRICE: 21.91 BROKER<br>COMMISSION: 0.90 OTHER CHARGES: 0.04<br>BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>21.91 | 1,313.66 | 0.00 | 0.00 | -2,653.31 | -1,339.65 | 0.00 | -1,339.65 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PRA GROUP INC COM<br>SEDOL : BSHZ3P9 /PRAA<br>CABRERA CAPITAL MARKETS LLC /<br>0.51<br>PRA GROUP INC COM PRICE: 20.37 BROKER<br>COMMISSION: 0.51 OTHER CHARGES: 0.06<br>BROKER: CABRERA CAPITAL MARKETS LLC | -101.000<br>20.37 | 2,056.80 | 0.00 | 0.00 | -4,466.41 | -2,409.61 | 0.00 | -2,409.61 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | PREMIER INC CL A CL A<br>SEDOL : BDZDRC5 /PINC<br>LOOP CAPITAL MARKETS LLC / 1.35<br>PREMIER INC COM USD0.01 CL'A' PRICE: 18.51<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>18.51 | 1,664.50 | 0.00 | 0.00 | -1,974.15 | -309.65 | 0.00 | -309.65 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PREMIER INC CL A CL A<br>SEDOL : BDZDRC5 /PINC<br>CABRERA CAPITAL MARKETS LLC /<br>4.44<br>PREMIER INC COM USD0.01 CL'A' PRICE: 18.55<br>BROKER COMMISSION: 4.44 OTHER CHARGES:<br>0.46 BROKER: CABRERA CAPITAL MARKETS LLC | -887.000<br>18.55 | 16,448.95 | 0.00 | 0.00 | -19,456.34 | -3,007.39 | 0.00 | -3,007.39 |
| 07 Feb 25<br>10 Feb 25<br>Settled | PRESTIGE CONSUMER<br>HEALTHCARE INC COM<br>SEDOL : B0650P3 /PBH<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>PRESTIGE CONSUMER COM USD0.01 PRICE: 87.0<br>BROKER COMMISSION: 0.15 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>87.00 | 869.82 | 0.00 | 0.00 | -582.74 | 287.08 | 0.00 | 287.08 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PRESTIGE CONSUMER<br>HEALTHCARE INC COM<br>SEDOL : B0650P3 /PBH<br>LOOP CAPITAL MARKETS LLC / 0.45<br>PRESTIGE CONSUMER COM USD0.01 PRICE: 85.08<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>85.08 | 2,551.87 | 0.00 | 0.00 | -1,748.21 | 803.66 | 0.00 | 803.66 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PRESTIGE CONSUMER<br>HEALTHCARE INC COM<br>SEDOL : B0650P3 /PBH<br>CABRERA CAPITAL MARKETS LLC /<br>0.62 | -123.000<br>84.21 | 10,356.92 | 0.00 | 0.00 | -7,167.66 | 3,189.26 | 0.00 | 3,189.26 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | PRESTIGE CONSUMER COM USD0.01 PRICE: 84.21<br>BROKER COMMISSION: 0.62 OTHER CHARGES:<br>0.29 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | PRICESMART INC COM STK<br>SEDOL : 2092942 /PSMT<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>PRICESMART INC COM USD0.0001 PRICE: 91.66<br>BROKER COMMISSION: 0.15 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>91.66 | 916.42 | 0.00 | 0.00 | -733.94 | 182.48 | 0.00 | 182.48 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PRICESMART INC COM STK<br>SEDOL : 2092942 /PSMT<br>LOOP CAPITAL MARKETS LLC / 0.15<br>PRICESMART INC COM USD0.0001 PRICE: 90.64<br>BROKER COMMISSION: 0.15 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>90.64 | 906.22 | 0.00 | 0.00 | -733.94 | 172.28 | 0.00 | 172.28 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PRICESMART INC COM STK<br>SEDOL : 2092942 /PSMT<br>CABRERA CAPITAL MARKETS LLC /<br>0.37<br>PRICESMART INC COM USD0.0001 PRICE: 83.71<br>BROKER COMMISSION: 0.37 OTHER CHARGES:<br>0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -73.000<br>83.71 | 6,110.29 | 0.00 | 0.00 | -5,357.73 | 752.56 | 0.00 | 752.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PRIVIA HEALTH GROUP INC COM<br>SEDOL : BMDP209 /PRVA<br>CABRERA CAPITAL MARKETS LLC /<br>1.36<br>PRIVIA HEALTH GROU COM USD0.01 PRICE: 23.34<br>BROKER COMMISSION: 1.36 OTHER CHARGES:<br>0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -271.000<br>23.34 | 6,323.60 | 0.00 | 0.00 | -7,780.02 | -1,456.42 | 0.00 | -1,456.42 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PROASSURANCE CORP COM<br>SEDOL : 2612737 /PRA<br>LOOP CAPITAL MARKETS LLC / 1.05 | -70.000<br>14.11 | 986.62 | 0.00 | 0.00 | -1,668.83 | -682.21 | 0.00 | -682.21 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | PROASSURANCE CORP COM USD0.01 PRICE: 14.11 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROASSURANCE CORP COM<br>SEDOL : 2612737 /PRA<br>CABRERA CAPITAL MARKETS LLC / 0.68<br>PROASSURANCE CORP COM USD0.01 PRICE: 23.16 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -135.000<br>23.16 | 3,125.83 | 0.00 | 0.00 | -3,218.46 | -92.63 | 0.00 | -92.63 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PROCTER & GAMBLE COM NPV<br>SEDOL : 2704407 /PG<br>CABRERA CAPITAL MARKETS LLC / 76.97<br>PROCTER & GAMBLE COM NPV PRICE: 164.74 BROKER COMMISSION: 76.97 OTHER CHARGES: 44.07 BROKER: CABRERA CAPITAL MARKETS LLC | -9,621.000<br>164.74 | 1,584,842.50 | 0.00 | 0.00 | -1,471,885.00 | 112,957.50 | 0.00 | 112,957.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROCTER & GAMBLE COM NPV<br>SEDOL : 2704407 /PG<br>CABRERA CAPITAL MARKETS LLC / 1.03<br>PROCTER & GAMBLE COM NPV PRICE: 166.69 BROKER COMMISSION: 1.03 OTHER CHARGES: 0.95 BROKER: CABRERA CAPITAL MARKETS LLC | -205.000<br>166.69 | 34,169.47 | 0.00 | 0.00 | -31,364.74 | 2,804.73 | 0.00 | 2,804.73 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PROG HOLDINGS INC COM<br>SEDOL : BLFGN66 /PRG<br>LOOP CAPITAL MARKETS LLC / 0.60<br>PROG HOLDINGS INC COM USD0.5 PRICE: 28.48 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>28.48 | 1,138.56 | 0.00 | 0.00 | -1,066.97 | 71.59 | 0.00 | 71.59 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROG HOLDINGS INC COM<br>SEDOL : BLFGN66 /PRG<br>CABRERA CAPITAL MARKETS LLC /<br>0.56<br>PROG HOLDINGS INC COM USD0.5 PRICE: 27.19<br>BROKER COMMISSION: 0.56 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -112.000<br>27.19 | 3,044.63 | 0.00 | 0.00 | -2,987.51 | 57.12 | 0.00 | 57.12 |
| 13 Jan 25<br>14 Jan 25<br>Settled | PROGRESS SOFTWARE CORP COM<br>SEDOL : 2705198 /PRGS<br>PENSERRASECURITIES / 0.53<br>PROGRESS SOFTWARE COM USD0.01 PRICE: 62.09<br>BROKER COMMISSION: 0.53 OTHER CHARGES:<br>0.07 BROKER: PENSERRASECURITIES | -35.000<br>62.09 | 2,172.55 | 0.00 | 0.00 | -1,713.86 | 458.69 | 0.00 | 458.69 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PROGRESS SOFTWARE CORP COM<br>SEDOL : 2705198 /PRGS<br>LOOP CAPITAL MARKETS LLC / 0.45<br>PROGRESS SOFTWARE COM USD0.01 PRICE: 55.89<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>55.89 | 1,676.20 | 0.00 | 0.00 | -1,469.03 | 207.17 | 0.00 | 207.17 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROGRESS SOFTWARE CORP COM<br>SEDOL : 2705198 /PRGS<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>PROGRESS SOFTWARE COM USD0.01 PRICE: 54.43<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -59.000<br>54.43 | 3,210.98 | 0.00 | 0.00 | -2,889.09 | 321.89 | 0.00 | 321.89 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PROGRESSIVE CORP OH COM<br>SEDOL : 2705024 /PGR<br>CABRERA CAPITAL MARKETS LLC /<br>19.06<br>PROGRESSIVE CP(OH) COM USD1 PRICE: 239.17<br>BROKER COMMISSION: 19.06 OTHER CHARGES:<br>15.85 BROKER: CABRERA CAPITAL MARKETS LLC | -2,383.000<br>239.17 | 569,907.20 | 0.00 | 0.00 | -251,705.55 | 318,201.65 | 0.00 | 318,201.65 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROGRESSIVE CORP OH COM<br>SEDOL : 2705024 /PGR<br>CABRERA CAPITAL MARKETS LLC /<br>0.08<br>PROGRESSIVE CP(OH) COM USD1 PRICE: 272.86<br>BROKER COMMISSION: 0.08 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -16.000<br>272.86 | 4,365.55 | 0.00 | 0.00 | -1,690.01 | 2,675.54 | 0.00 | 2,675.54 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PROGYNY INC COM<br>SEDOL : BKWD3M9 /PGNY<br>LOOP CAPITAL MARKETS LLC / 1.05<br>PROGYNY INC COM USD0.0001 PRICE: 23.03<br>BROKER COMMISSION: 1.05 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>23.03 | 1,611.00 | 0.00 | 0.00 | -1,163.75 | 447.25 | 0.00 | 447.25 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROGYNY INC COM<br>SEDOL : BKWD3M9 /PGNY<br>CABRERA CAPITAL MARKETS LLC /<br>1.01<br>PROGYNY INC COM USD0.0001 PRICE: 21.86<br>BROKER COMMISSION: 1.01 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -201.000<br>21.86 | 4,392.72 | 0.00 | 0.00 | -3,341.63 | 1,051.09 | 0.00 | 1,051.09 |
| 22 Jan 25<br>23 Jan 25<br>Settled | PROLOGIS INC COM<br>SEDOL : B44WZD7 /PLD<br>CABRERA CAPITAL MARKETS LLC /<br>30.14<br>PROLOGIS INC COM USD0.01 PRICE: 115.13<br>BROKER COMMISSION: 30.14 OTHER CHARGES:<br>12.06 BROKER: CABRERA CAPITAL MARKETS LLC | -3,767.000<br>115.13 | 433,652.51 | 0.00 | 0.00 | -523,187.82 | -89,535.31 | 0.00 | -89,535.31 |
| 13 Jan 25<br>14 Jan 25<br>Settled | PROPETRO HLDG CORP COM<br>SEDOL : BYXR9C0 /PUMP<br>PENSERRASECURITIES / 2.69<br>PROPETRO HLDG CORP COM USD0.001 PRICE:<br>10.28 BROKER COMMISSION: 2.69 OTHER<br>CHARGES: 0.06 BROKER: PENSERRASECURITIES | -179.000<br>10.28 | 1,837.37 | 0.00 | 0.00 | -1,895.54 | -58.17 | 0.00 | -58.17 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROPETRO HLDG CORP COM<br>SEDOL : BYXR9C0 /PUMP<br>CABRERA CAPITAL MARKETS LLC /<br>1.38<br>PROPETRO HLDG CORP COM USD0.001 PRICE: 7.22 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -275.000<br>7.22 | 1,984.06 | 0.00 | 0.00 | -2,912.14 | -928.08 | 0.00 | -928.08 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROTAGONIST THERAPEUTICS INC COM<br>SEDOL : BDCBCD8 /PTGX<br>CABRERA CAPITAL MARKETS LLC /<br>0.64<br>PROTAGONIST THERAP COM USD0.00001 PRICE: 52.65 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC | -127.000<br>52.65 | 6,685.72 | 0.00 | 0.00 | -4,394.84 | 2,290.88 | 0.00 | 2,290.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROTO LABS INC COM<br>SEDOL : B6T6J81 /PRLB<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>PROTO LABS INC COM USD0.001 PRICE: 36.28 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -89.000<br>36.28 | 3,228.38 | 0.00 | 0.00 | -4,714.73 | -1,486.35 | 0.00 | -1,486.35 |
| 24 Feb 25<br>25 Feb 25<br>Settled | PROVIDENT FINL SVCS INC COM<br>SEDOL : 2171603 /PFS<br>LOOP CAPITAL MARKETS LLC / 1.35<br>PROVIDENT FINL SVC COM USD0.01 PRICE: 17.75 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>17.75 | 1,596.10 | 0.00 | 0.00 | -1,863.46 | -267.36 | 0.00 | -267.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PROVIDENT FINL SVCS INC COM<br>SEDOL : 2171603 /PFS<br>CABRERA CAPITAL MARKETS LLC /<br>1.74 | -347.000<br>16.92 | 5,869.33 | 0.00 | 0.00 | -7,184.69 | -1,315.36 | 0.00 | -1,315.36 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT FINL SVC COM USD0.01 PRICE: 16.92 BROKER COMMISSION: 1.74 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | PUB STORAGE COM<br>SEDOL : 2852533 /PSA<br>CABRERA CAPITAL MARKETS LLC /<br>5.15<br>PUBLIC STORAGE COM USD0.10 PRICE: 290.75 BROKER COMMISSION: 5.15 OTHER CHARGES: 5.21 BROKER: CABRERA CAPITAL MARKETS LLC | -644.000<br>290.75 | 187,232.64 | 0.00 | 0.00 | -218,243.33 | -31,010.69 | 0.00 | -31,010.69 |
| 21 Mar 25<br>24 Mar 25<br>Settled | PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5<br>SEDOL : B01KGF5 /PRSU<br>CABRERA CAPITAL MARKETS LLC /<br>0.23<br>PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 PRICE: 36.58 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -45.000<br>36.58 | 1,645.82 | 0.00 | 0.00 | -1,736.20 | -90.38 | 0.00 | -90.38 |
| 24 Jan 25<br>27 Jan 25<br>Settled | QORVO INC COM<br>SEDOL : BR9YYP4 /QRVO<br>PENSERRASECURITIES / 0.30<br>QORVO INC NPV PRICE: 88.94 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -20.000<br>88.94 | 1,778.45 | 0.00 | 0.00 | -1,417.10 | 361.35 | 0.00 | 361.35 |
| 10 Feb 25<br>11 Feb 25<br>Settled | QORVO INC COM<br>SEDOL : BR9YYP4 /QRVO<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 0.65<br>QORVO INC NPV PRICE: 77.07 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.10 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -43.000<br>77.07 | 3,313.26 | 0.00 | 0.00 | -3,046.77 | 266.49 | 0.00 | 266.49 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | QORVO INC COM<br>SEDOL : BR9YYP4 /QRVO<br>LOOP CAPITAL MARKETS LLC / 0.30<br>QORVO INC NPV PRICE: 75.27 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>75.27 | 1,505.05 | 0.00 | 0.00 | -1,417.10 | 87.95 | 0.00 | 87.95 |
| 21 Mar 25<br>24 Mar 25<br>Settled | QORVO INC COM<br>SEDOL : BR9YYP4 /QRVO<br>CABRERA CAPITAL MARKETS LLC / 2.05<br>QORVO INC NPV PRICE: 71.8 BROKER COMMISSION: 2.05 OTHER CHARGES: 0.82 BROKER: CABRERA CAPITAL MARKETS LLC | -409.000<br>71.80 | 29,363.33 | 0.00 | 0.00 | -28,979.69 | 383.64 | 0.00 | 383.64 |
| 13 Jan 25<br>14 Jan 25<br>Settled | QUAKER CHEM CORP COM<br>SEDOL : 2715186 /KWR<br>PENSERRASECURITIES / 0.21<br>QUAKER HOUGHTON COM USD1 PRICE: 129.11 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -14.000<br>129.11 | 1,807.27 | 0.00 | 0.00 | -2,903.02 | -1,095.75 | 0.00 | -1,095.75 |
| 24 Feb 25<br>25 Feb 25<br>Settled | QUAKER CHEM CORP COM<br>SEDOL : 2715186 /KWR<br>LOOP CAPITAL MARKETS LLC / 0.15<br>QUAKER HOUGHTON COM USD1 PRICE: 140.74 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>140.74 | 1,407.21 | 0.00 | 0.00 | -2,073.58 | -666.37 | 0.00 | -666.37 |
| 21 Mar 25<br>24 Mar 25<br>Settled | QUAKER CHEM CORP COM<br>SEDOL : 2715186 /KWR<br>CABRERA CAPITAL MARKETS LLC / 0.19<br>QUAKER HOUGHTON COM USD1 PRICE: 129.28 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -37.000<br>129.28 | 4,783.03 | 0.00 | 0.00 | -7,672.26 | -2,889.23 | 0.00 | -2,889.23 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | QUALCOMM INC COM<br>SEDOL : 2714923 /QCOM<br>CABRERA CAPITAL MARKETS LLC /<br>36.42<br>QUALCOMM INC COM USD0.0001 PRICE: 170.24 BROKER COMMISSION: 36.42 OTHER CHARGES: 21.55 BROKER: CABRERA CAPITAL MARKETS LLC | -4,552.000<br>170.24 | 774,874.51 | 0.00 | 0.00 | -715,038.16 | 59,836.35 | 0.00 | 59,836.35 |
| 21 Mar 25<br>24 Mar 25<br>Settled | QUALCOMM INC COM<br>SEDOL : 2714923 /QCOM<br>CABRERA CAPITAL MARKETS LLC /<br>0.49<br>QUALCOMM INC COM USD0.0001 PRICE: 156.82 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC | -97.000<br>156.82 | 15,210.62 | 0.00 | 0.00 | -15,238.53 | -27.91 | 0.00 | -27.91 |
| 13 Jan 25<br>14 Jan 25<br>Settled | QUANEX BLDG PRODS CORP COM<br>STK<br>SEDOL : B2QXCJ9 /NX<br>PENSERRASECURITIES / 1.04<br>QUANEX BLDG PRODS COM STK USD0.01 PRICE: 22.31 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | -69.000<br>22.31 | 1,538.30 | 0.00 | 0.00 | -1,750.47 | -212.17 | 0.00 | -212.17 |
| 21 Mar 25<br>24 Mar 25<br>Settled | QUANEX BLDG PRODS CORP COM<br>STK<br>SEDOL : B2QXCJ9 /NX<br>CABRERA CAPITAL MARKETS LLC /<br>0.69<br>QUANEX BLDG PRODS COM STK USD0.01 PRICE: 19.7 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -138.000<br>19.70 | 2,717.83 | 0.00 | 0.00 | -3,500.93 | -783.10 | 0.00 | -783.10 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | QUIDELORTHO CORPORATION COM USD0.001<br>SEDOL : BM9VY27 /QDEL<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>QUIDELORTHO CORP COM USD0.001 PRICE: 42.89 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>42.89 | 857.47 | 0.00 | 0.00 | -784.04 | 73.43 | 0.00 | 73.43 |
| 24 Feb 25<br>25 Feb 25<br>Settled | QUIDELORTHO CORPORATION COM USD0.001<br>SEDOL : BM9VY27 /QDEL<br>LOOP CAPITAL MARKETS LLC / 0.45<br>QUIDELORTHO CORP COM USD0.001 PRICE: 41.96 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>41.96 | 1,258.31 | 0.00 | 0.00 | -1,176.06 | 82.25 | 0.00 | 82.25 |
| 21 Mar 25<br>24 Mar 25<br>Settled | QUIDELORTHO CORPORATION COM USD0.001<br>SEDOL : BM9VY27 /QDEL<br>CABRERA CAPITAL MARKETS LLC / 0.92<br>QUIDELORTHO CORP COM USD0.001 PRICE: 35.93 BROKER COMMISSION: 0.92 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC | -184.000<br>35.93 | 6,610.01 | 0.00 | 0.00 | -7,213.19 | -603.18 | 0.00 | -603.18 |
| 07 Feb 25<br>10 Feb 25<br>Settled | RADIAN GROUP INC COM<br>SEDOL : 2173911 /RDN<br>CABRERA CAPITAL MARKETS LLC / 0.75<br>RADIAN GROUP INC COM USD0.001 PRICE: 32.97 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>32.97 | 1,647.70 | 0.00 | 0.00 | -1,027.12 | 620.58 | 0.00 | 620.58 |
| 24 Feb 25<br>25 Feb 25<br>Settled | RADIAN GROUP INC COM<br>SEDOL : 2173911 /RDN<br>LOOP CAPITAL MARKETS LLC / 1.35 | -90.000<br>32.38 | 2,912.76 | 0.00 | 0.00 | -1,848.82 | 1,063.94 | 0.00 | 1,063.94 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | RADIAN GROUP INC COM USD0.001 PRICE: 32.38 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | RADIAN GROUP INC COM<br>SEDOL : 2173911 /RDN<br>CABRERA CAPITAL MARKETS LLC / 4.54<br>RADIAN GROUP INC COM USD0.001 PRICE: 32.02 BROKER COMMISSION: 4.54 OTHER CHARGES: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC | -908.000<br>32.02 | 29,068.81 | 0.00 | 0.00 | -18,652.57 | 10,416.24 | 0.00 | 10,416.24 |
| 07 Feb 25<br>10 Feb 25<br>Settled | RADNET INC COM STK<br>SEDOL : B1JNG19 /RDNT<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>RADNET INC COM STK USD0.01 PRICE: 62.77 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>62.77 | 1,255.06 | 0.00 | 0.00 | -554.76 | 700.30 | 0.00 | 700.30 |
| 24 Feb 25<br>25 Feb 25<br>Settled | RADNET INC COM STK<br>SEDOL : B1JNG19 /RDNT<br>LOOP CAPITAL MARKETS LLC / 0.60<br>RADNET INC COM STK USD0.01 PRICE: 60.16 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>60.16 | 2,405.73 | 0.00 | 0.00 | -1,109.53 | 1,296.20 | 0.00 | 1,296.20 |
| 21 Mar 25<br>24 Mar 25<br>Settled | RADNET INC COM STK<br>SEDOL : B1JNG19 /RDNT<br>CABRERA CAPITAL MARKETS LLC / 0.89<br>RADNET INC COM STK USD0.01 PRICE: 49.25 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC | -178.000<br>49.25 | 8,765.36 | 0.00 | 0.00 | -4,937.39 | 3,827.97 | 0.00 | 3,827.97 |
| 21 Mar 25<br>24 Mar 25<br>Settled | READY CAP CORP<br>SEDOL : BDFS3G6 /RC<br>CABRERA CAPITAL MARKETS LLC / 2.63 | -526.000<br>5.03 | 2,643.07 | 0.00 | 0.00 | -6,389.40 | -3,746.33 | 0.00 | -3,746.33 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | READY CAPITAL CORP COM USD0.0001 PRICE: 5.03 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | REDWOOD TR INC COM<br>SEDOL : 2730877 /RWT<br>LOOP CAPITAL MARKETS LLC / 2.70<br>REDWOOD TRUST INC COM STK USD0.01 PRICE: 6.39 BROKER COMMISSION: 2.70 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -180.000<br>6.39 | 1,147.46 | 0.00 | 0.00 | -1,948.74 | -801.28 | 0.00 | -801.28 |
| 21 Mar 25<br>24 Mar 25<br>Settled | REDWOOD TR INC COM<br>SEDOL : 2730877 /RWT<br>CABRERA CAPITAL MARKETS LLC / 1.62<br>REDWOOD TRUST INC COM STK USD0.01 PRICE: 6.3 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -324.000<br>6.30 | 2,039.52 | 0.00 | 0.00 | -3,507.73 | -1,468.21 | 0.00 | -1,468.21 |
| 22 Jan 25<br>23 Jan 25<br>Settled | REGENERON PHARMACEUTICALS INC COM<br>SEDOL : 2730190 /REGN<br>CABRERA CAPITAL MARKETS LLC / 3.12<br>REGENERON PHARMACE COM USD0.001 PRICE: 680.03 BROKER COMMISSION: 3.12 OTHER CHARGES: 7.38 BROKER: CABRERA CAPITAL MARKETS LLC | -390.000<br>680.03 | 265,201.20 | 0.00 | 0.00 | -240,749.54 | 24,451.66 | 0.00 | 24,451.66 |
| 24 Feb 25<br>25 Feb 25<br>Settled | RENASANT CORP COM<br>SEDOL : 2670809 /RNST<br>LOOP CAPITAL MARKETS LLC / 0.60<br>RENASANT CORPORATI COM USD5 PRICE: 36.22 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>36.22 | 1,448.15 | 0.00 | 0.00 | -1,468.28 | -20.13 | 0.00 | -20.13 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | RENASANT CORP COM<br>SEDOL : 2670809 /RNST<br>CABRERA CAPITAL MARKETS LLC /<br>0.86<br>RENASANT CORPORATI COM USD5 PRICE: 35.05<br>BROKER COMMISSION: 0.86 OTHER CHARGES:<br>0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -171.000<br>35.05 | 5,992.52 | 0.00 | 0.00 | -6,276.90 | -284.38 | 0.00 | -284.38 |
| 22 Jan 25<br>23 Jan 25<br>Settled | REPUBLIC SVCS INC COM<br>SEDOL : 2262530 /RSG<br>CABRERA CAPITAL MARKETS LLC /<br>5.58<br>REPUBLIC SERVICES COM USD0.01 PRICE: 212.48<br>BROKER COMMISSION: 5.58 OTHER CHARGES:<br>4.13 BROKER: CABRERA CAPITAL MARKETS LLC | -698.000<br>212.48 | 148,301.33 | 0.00 | 0.00 | -135,650.51 | 12,650.82 | 0.00 | 12,650.82 |
| 07 Feb 25<br>10 Feb 25<br>Settled | RESIDEO TECHNOLOGIES INC COM<br>USD0.001<br>SEDOL : BFD1TJ6 /REZI<br>CABRERA CAPITAL MARKETS LLC /<br>1.05<br>RESIDEO TECHNOLOGI COM USD0.001 PRICE:<br>21.57 BROKER COMMISSION: 1.05 OTHER<br>CHARGES: 0.05 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -70.000<br>21.57 | 1,508.80 | 0.00 | 0.00 | -1,692.01 | -183.21 | 0.00 | -183.21 |
| 24 Feb 25<br>25 Feb 25<br>Settled | RESIDEO TECHNOLOGIES INC COM<br>USD0.001<br>SEDOL : BFD1TJ6 /REZI<br>LOOP CAPITAL MARKETS LLC / 1.35<br>RESIDEO TECHNOLOGI COM USD0.001 PRICE: 19.5<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.05 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>19.50 | 1,753.60 | 0.00 | 0.00 | -2,175.44 | -421.84 | 0.00 | -421.84 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | RESIDEO TECHNOLOGIES INC COM USD0.001<br>SEDOL : BFD1TJ6 /REZI<br>CABRERA CAPITAL MARKETS LLC /<br>1.97<br>RESIDEO TECHNOLOGI COM USD0.001 PRICE: 17.88 BROKER COMMISSION: 1.97 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | -394.000<br>17.88 | 7,042.55 | 0.00 | 0.00 | -9,523.61 | -2,481.06 | 0.00 | -2,481.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | REX AMERICAN RESOURCES CORP<br>SEDOL : 2063670 /REX<br>CABRERA CAPITAL MARKETS LLC /<br>0.27<br>REX AMERICAN RESOURCES CORP PRICE: 36.71 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -54.000<br>36.71 | 1,982.01 | 0.00 | 0.00 | -1,688.58 | 293.43 | 0.00 | 293.43 |
| 07 Feb 25<br>10 Feb 25<br>Settled | ROBERT HALF INC COM USD0.001<br>SEDOL : 2110703 /RHI<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>ROBERT HALF INC COM USD0.001 PRICE: 59.32 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>59.32 | 1,779.10 | 0.00 | 0.00 | -1,952.61 | -173.51 | 0.00 | -173.51 |
| 10 Feb 25<br>11 Feb 25<br>Settled | ROBERT HALF INC COM USD0.001<br>SEDOL : 2110703 /RHI<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.50<br>ROBERT HALF INC COM USD0.001 PRICE: 59.5 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -100.000<br>59.50 | 5,948.33 | 0.00 | 0.00 | -6,508.69 | -560.36 | 0.00 | -560.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ROBERT HALF INC COM USD0.001<br>SEDOL : 2110703 /RHI<br>CABRERA CAPITAL MARKETS LLC /<br>1.89 | -377.000<br>53.14 | 20,031.33 | 0.00 | 0.00 | -24,537.75 | -4,506.42 | 0.00 | -4,506.42 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ROBERT HALF INC COM USD0.001 PRICE: 53.14 BROKER COMMISSION: 1.89 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ROGERS CORP COM<br>SEDOL : 2746700 /ROG<br>CABRERA CAPITAL MARKETS LLC /<br>0.26<br>ROGERS CORP CAP USD1 PRICE: 72.24 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -52.000<br>72.24 | 3,756.11 | 0.00 | 0.00 | -12,935.10 | -9,178.99 | 0.00 | -9,178.99 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ROPER TECHNOLOGIES INC<br>SEDOL : 2749602 /ROP<br>CABRERA CAPITAL MARKETS LLC /<br>3.27<br>ROPER TECHNOLOGIES INC PRICE: 534.45 BROKER COMMISSION: 3.27 OTHER CHARGES: 6.08 BROKER: CABRERA CAPITAL MARKETS LLC | -409.000<br>534.45 | 218,580.70 | 0.00 | 0.00 | -182,631.29 | 35,949.41 | 0.00 | 35,949.41 |
| 21 Mar 25<br>24 Mar 25<br>Settled | RPC INC COM<br>SEDOL : 2719456 /RES<br>CABRERA CAPITAL MARKETS LLC /<br>1.71<br>RPC INC COM USD0.10 PRICE: 5.48 BROKER COMMISSION: 1.71 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -342.000<br>5.48 | 1,872.39 | 0.00 | 0.00 | -2,273.38 | -400.99 | 0.00 | -400.99 |
| 22 Jan 25<br>23 Jan 25<br>Settled | RTX CORPORATION COMSTK<br>SEDOL : BM5M5Y3 /RTX<br>CABRERA CAPITAL MARKETS LLC /<br>43.36<br>RTX CORPORATION COMSTK PRICE: 124.38 BROKER COMMISSION: 43.36 OTHER CHARGES: 18.75 BROKER: CABRERA CAPITAL MARKETS LLC | -5,420.000<br>124.38 | 674,077.49 | 0.00 | 0.00 | -490,272.56 | 183,804.93 | 0.00 | 183,804.93 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | RTX CORPORATION COMSTK<br>SEDOL : BM5M5Y3 /RTX<br>CABRERA CAPITAL MARKETS LLC /<br>0.58<br>RTX CORPORATION COMSTK PRICE: 132.37 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC | -116.000<br>132.37 | 15,353.91 | 0.00 | 0.00 | -10,497.19 | 4,856.72 | 0.00 | 4,856.72 |
| 21 Mar 25<br>24 Mar 25<br>Settled | RUSH ENTERPRISES INC CL A CL A<br>SEDOL : 2966876 /RUSHA<br>CABRERA CAPITAL MARKETS LLC /<br>0.85<br>RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 53.43 BROKER COMMISSION: 0.85 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC | -169.000<br>53.43 | 9,028.56 | 0.00 | 0.00 | -8,496.93 | 531.63 | 0.00 | 531.63 |
| 07 Feb 25<br>10 Feb 25<br>Settled | RXO LLC COM<br>SEDOL : BN6QSL9 /RXO<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>RXO INC COM USD0.001 PRICE: 20.51 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>20.51 | 1,024.72 | 0.00 | 0.00 | -936.70 | 88.02 | 0.00 | 88.02 |
| 24 Feb 25<br>25 Feb 25<br>Settled | RXO LLC COM<br>SEDOL : BN6QSL9 /RXO<br>LOOP CAPITAL MARKETS LLC / 1.20<br>RXO INC COM USD0.001 PRICE: 19.65 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>19.65 | 1,570.75 | 0.00 | 0.00 | -1,498.73 | 72.02 | 0.00 | 72.02 |
| 21 Mar 25<br>24 Mar 25<br>Settled | RXO LLC COM<br>SEDOL : BN6QSL9 /RXO<br>CABRERA CAPITAL MARKETS LLC /<br>0.93 | -185.000<br>18.59 | 3,438.12 | 0.00 | 0.00 | -3,465.80 | -27.68 | 0.00 | -27.68 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | RXO INC COM USD0.001 PRICE: 18.59 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | S & T BANCORP INC COM STK<br>SEDOL : 2781109 /STBA<br>LOOP CAPITAL MARKETS LLC / 0.45<br>S&T BANCORP INC COM USD2.50 PRICE: 39.16 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>39.16 | 1,174.31 | 0.00 | 0.00 | -956.59 | 217.72 | 0.00 | 217.72 |
| 21 Mar 25<br>24 Mar 25<br>Settled | S & T BANCORP INC COM STK<br>SEDOL : 2781109 /STBA<br>CABRERA CAPITAL MARKETS LLC / 0.51<br>S&T BANCORP INC COM USD2.50 PRICE: 37.03 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -102.000<br>37.03 | 3,776.44 | 0.00 | 0.00 | -3,252.40 | 524.04 | 0.00 | 524.04 |
| 22 Jan 25<br>23 Jan 25<br>Settled | S&P GLOBAL INC COM<br>SEDOL : BYV2325 /SPGI<br>CABRERA CAPITAL MARKETS LLC / 10.21<br>S&P GLOBAL INC COM USD1 PRICE: 510.96 BROKER COMMISSION: 10.21 OTHER CHARGES: 18.13 BROKER: CABRERA CAPITAL MARKETS LLC | -1,276.000<br>510.96 | 651,956.62 | 0.00 | 0.00 | -509,767.15 | 142,189.47 | 0.00 | 142,189.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | S&P GLOBAL INC COM<br>SEDOL : BYV2325 /SPGI<br>CABRERA CAPITAL MARKETS LLC / 0.05<br>S&P GLOBAL INC COM USD1 PRICE: 497.88 BROKER COMMISSION: 0.05 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -9.000<br>497.88 | 4,480.74 | 0.00 | 0.00 | -3,595.54 | 885.20 | 0.00 | 885.20 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SABRE CORP COM<br>SEDOL : BLLHH27 /SABR<br>CABRERA CAPITAL MARKETS LLC / 4.35 | -290.000<br>3.51 | 1,013.52 | 0.00 | 0.00 | -1,717.31 | -703.79 | 0.00 | -703.79 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | SABRE CORP COM USD0.01 PRICE: 3.51 BROKER COMMISSION: 4.35 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | SABRE CORP COM<br>SEDOL : BLLHH27 /SABR<br>LOOP CAPITAL MARKETS LLC / 3.45<br>SABRE CORP COM USD0.01 PRICE: 4.29 BROKER COMMISSION: 3.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -230.000<br>4.29 | 983.22 | 0.00 | 0.00 | -1,362.01 | -378.79 | 0.00 | -378.79 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SABRE CORP COM<br>SEDOL : BLLHH27 /SABR<br>CABRERA CAPITAL MARKETS LLC /<br>5.23<br>SABRE CORP COM USD0.01 PRICE: 3.5 BROKER COMMISSION: 5.23 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -1,046.000<br>3.50 | 3,655.66 | 0.00 | 0.00 | -6,194.17 | -2,538.51 | 0.00 | -2,538.51 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SAFEHOLD INC NEW COM<br>SEDOL : BMDBB99 /SAFE<br>LOOP CAPITAL MARKETS LLC / 0.90<br>SAFEHOLD INC COM USD0.01 PRICE: 17.39 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>17.39 | 1,042.47 | 0.00 | 0.00 | -3,503.89 | -2,461.42 | 0.00 | -2,461.42 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SAFEHOLD INC NEW COM<br>SEDOL : BMDBB99 /SAFE<br>CABRERA CAPITAL MARKETS LLC /<br>0.61<br>SAFEHOLD INC COM USD0.01 PRICE: 18.33 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -122.000<br>18.33 | 2,235.58 | 0.00 | 0.00 | -7,124.57 | -4,888.99 | 0.00 | -4,888.99 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SAFETY INS GROUP INC COM<br>SEDOL : 2958538 /SAFT<br>LOOP CAPITAL MARKETS LLC / 0.30 | -20.000<br>78.32 | 1,566.05 | 0.00 | 0.00 | -1,668.32 | -102.27 | 0.00 | -102.27 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | SAFETY INS GP INC COM USD0.01 PRICE: 78.32 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SAFETY INS GROUP INC COM<br>SEDOL : 2958538 /SAFT<br>CABRERA CAPITAL MARKETS LLC /<br>0.21<br>SAFETY INS GP INC COM USD0.01 PRICE: 76.52 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -41.000<br>76.52 | 3,137.02 | 0.00 | 0.00 | -3,420.06 | -283.04 | 0.00 | -283.04 |
| 22 Jan 25<br>23 Jan 25<br>Settled | SALESFORCE INC COM USD0.001<br>SEDOL : 2310525 /CRM<br>CABRERA CAPITAL MARKETS LLC /<br>30.14<br>SALESFORCE INC COM USD0.001 PRICE: 332.62 BROKER COMMISSION: 30.14 OTHER CHARGES: 34.85 BROKER: CABRERA CAPITAL MARKETS LLC | -3,768.000<br>332.62 | 1,253,247.17 | 0.00 | 0.00 | -864,404.13 | 388,843.04 | 0.00 | 388,843.04 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SALESFORCE INC COM USD0.001<br>SEDOL : 2310525 /CRM<br>CABRERA CAPITAL MARKETS LLC /<br>0.41<br>SALESFORCE INC COM USD0.001 PRICE: 280.62 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC | -81.000<br>280.62 | 22,729.17 | 0.00 | 0.00 | -18,590.82 | 4,138.35 | 0.00 | 4,138.35 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SALLY BEAUTY HLDGS INC COM STK USD0.01<br>SEDOL : B1GZ005 /SBH<br>CABRERA CAPITAL MARKETS LLC /<br>1.65<br>SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 9.76 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -110.000<br>9.76 | 1,071.92 | 0.00 | 0.00 | -1,884.77 | -812.85 | 0.00 | -812.85 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SALLY BEAUTY HLDGS INC COM STK USD0.01<br>SEDOL : B1GZ005 /SBH<br>CABRERA CAPITAL MARKETS LLC / 1.64<br>SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 8.59 BROKER COMMISSION: 1.64 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -327.000<br>8.59 | 2,807.21 | 0.00 | 0.00 | -5,602.91 | -2,795.70 | 0.00 | -2,795.70 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SANDISK CORP COM<br>SEDOL : BSNPZV3 /SNDK<br>CABRERA CAPITAL MARKETS LLC / 1.59<br>SANDISK CORP COM USD0.01 PRICE: 53.96 BROKER COMMISSION: 1.59 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC | -317.000<br>53.96 | 17,103.25 | 0.00 | 0.00 | -15,410.96 | 1,692.29 | 0.00 | 1,692.29 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SANFILIPPO JOHN B & SON INC COM<br>SEDOL : 2772998 /JBSS<br>CABRERA CAPITAL MARKETS LLC / 0.17<br>SANFILIPPO(JOHN B) COM USD0.01 PRICE: 70.46 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -33.000<br>70.46 | 2,324.94 | 0.00 | 0.00 | -2,777.73 | -452.79 | 0.00 | -452.79 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SANMINA CORP COM<br>SEDOL : B92RRW2 /SANM<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>SANMINA CORP COM USD0.01 PRICE: 86.33 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>86.33 | 1,726.25 | 0.00 | 0.00 | -793.82 | 932.43 | 0.00 | 932.43 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SANMINA CORP COM<br>SEDOL : B92RRW2 /SANM<br>LOOP CAPITAL MARKETS LLC / 0.45 | -30.000<br>84.89 | 2,546.17 | 0.00 | 0.00 | -1,190.73 | 1,355.44 | 0.00 | 1,355.44 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SANMINA CORP COM USD0.01 PRICE: 84.89<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SANMINA CORP COM<br>SEDOL : B92RRW2 /SANM<br>CABRERA CAPITAL MARKETS LLC /<br>0.96<br>SANMINA CORP COM USD0.01 PRICE: 78.31<br>BROKER COMMISSION: 0.96 OTHER CHARGES:<br>0.42 BROKER: CABRERA CAPITAL MARKETS LLC | -191.000<br>78.31 | 14,955.83 | 0.00 | 0.00 | -7,580.98 | 7,374.85 | 0.00 | 7,374.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SAUL CTRS INC COM<br>SEDOL : 2777777 /BFS<br>CABRERA CAPITAL MARKETS LLC /<br>0.24<br>SAUL CENTERS INC COM USD0.01 PRICE: 35.79<br>BROKER COMMISSION: 0.24 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -48.000<br>35.79 | 1,717.63 | 0.00 | 0.00 | -2,370.61 | -652.98 | 0.00 | -652.98 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SCANSOURCE INC COM<br>SEDOL : 2767756 /SCSC<br>CABRERA CAPITAL MARKETS LLC /<br>0.62<br>SCANSOURCE INC COM NPV PRICE: 35.33<br>BROKER COMMISSION: 0.62 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -123.000<br>35.33 | 4,344.84 | 0.00 | 0.00 | -4,053.55 | 291.29 | 0.00 | 291.29 |
| 22 Jan 25<br>23 Jan 25<br>Settled | SCHLUMBERGER LTD COM COM<br>SEDOL : 2779201 /SLB<br>CABRERA CAPITAL MARKETS LLC /<br>47.20<br>SCHLUMBERGER COM USD0.01 PRICE: 41.63<br>BROKER COMMISSION: 47.20 OTHER CHARGES:<br>6.83 BROKER: CABRERA CAPITAL MARKETS LLC | -5,900.000<br>41.63 | 245,562.97 | 0.00 | 0.00 | -210,253.55 | 35,309.42 | 0.00 | 35,309.42 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | SCHNEIDER NATL INC WIS CL B CL B<br>SEDOL : BYVN953 /SNDR<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>SCHNEIDER NATL INC COM NPV CL B PRICE: 28.65<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>28.65 | 1,145.36 | 0.00 | 0.00 | -1,080.32 | 65.04 | 0.00 | 65.04 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SCHNEIDER NATL INC WIS CL B CL B<br>SEDOL : BYVN953 /SNDR<br>CABRERA CAPITAL MARKETS LLC /<br>0.78<br>SCHNEIDER NATL INC COM NPV CL B PRICE: 23.15<br>BROKER COMMISSION: 0.78 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -155.000<br>23.15 | 3,587.37 | 0.00 | 0.00 | -4,186.23 | -598.86 | 0.00 | -598.86 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SCHOLASTIC CORP COM<br>SEDOL : 2779234 /SCHL<br>LOOP CAPITAL MARKETS LLC / 0.75<br>SCHOLASTIC CORP COM USD0.01 PRICE: 21.0<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>21.00 | 1,049.22 | 0.00 | 0.00 | -1,943.60 | -894.38 | 0.00 | -894.38 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SCHRODINGER INC COM<br>SEDOL : BKV28S8 /SDGR<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>SCHRODINGER INC COM USD0.01 PRICE: 25.67<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>25.67 | 1,026.17 | 0.00 | 0.00 | -1,839.40 | -813.23 | 0.00 | -813.23 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SCHRODINGER INC COM<br>SEDOL : BKV28S8 /SDGR<br>CABRERA CAPITAL MARKETS LLC /<br>0.91 | -181.000<br>21.80 | 3,944.78 | 0.00 | 0.00 | -8,323.28 | -4,378.50 | 0.00 | -4,378.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SCHRODINGER INC COM USD0.01 PRICE: 21.8<br>BROKER COMMISSION: 0.91 OTHER CHARGES: 0.11<br>BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | SCHWAB CHARLES CORP COM<br>NEW<br>SEDOL : 2779397 /SCHW<br>CABRERA CAPITAL MARKETS LLC /<br>45.60<br>SCHWAB(CHARLES)CP COM USD0.01 PRICE: 80.6<br>BROKER COMMISSION: 45.60 OTHER CHARGES:<br>12.78 BROKER: CABRERA CAPITAL MARKETS LLC | -5,700.000<br>80.60 | 459,361.62 | 0.00 | 0.00 | -466,376.65 | -7,015.03 | 0.00 | -7,015.03 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SEACOAST BKG CORP FLA COM<br>NEW COM NEW<br>SEDOL : BH65L93 /SBCF<br>LOOP CAPITAL MARKETS LLC / 0.75<br>SEACOAST BANKING COM USD0.10 PRICE: 27.91<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>27.91 | 1,394.71 | 0.00 | 0.00 | -1,718.23 | -323.52 | 0.00 | -323.52 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SEACOAST BKG CORP FLA COM<br>NEW COM NEW<br>SEDOL : BH65L93 /SBCF<br>CABRERA CAPITAL MARKETS LLC /<br>1.07<br>SEACOAST BANKING COM USD0.10 PRICE: 25.96<br>BROKER COMMISSION: 1.07 OTHER CHARGES:<br>0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -213.000<br>25.96 | 5,528.25 | 0.00 | 0.00 | -7,319.68 | -1,791.43 | 0.00 | -1,791.43 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SEALED AIR CORP NEW COM STK<br>SEDOL : 2232793 /SEE<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>SEALED AIR CORP COM USD0.1 PRICE: 34.06<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>34.06 | 1,702.20 | 0.00 | 0.00 | -1,785.55 | -83.35 | 0.00 | -83.35 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | SEALED AIR CORP NEW COM STK<br>SEDOL : 2232793 /SEE<br>LOOP CAPITAL MARKETS LLC / 1.35<br>SEALED AIR CORP COM USD0.1 PRICE: 32.13<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.09 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>32.13 | 2,890.26 | 0.00 | 0.00 | -3,213.99 | -323.73 | 0.00 | -323.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SEALED AIR CORP NEW COM STK<br>SEDOL : 2232793 /SEE<br>CABRERA CAPITAL MARKETS LLC /<br>1.96<br>SEALED AIR CORP COM USD0.1 PRICE: 29.1<br>BROKER COMMISSION: 1.96 OTHER CHARGES:<br>0.32 BROKER: CABRERA CAPITAL MARKETS LLC | -391.000<br>29.10 | 11,375.82 | 0.00 | 0.00 | -13,963.01 | -2,587.19 | 0.00 | -2,587.19 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SELECT MED HLDGS CORP COM<br>SEDOL : B4MF0Q6 /SEM<br>LOOP CAPITAL MARKETS LLC / 1.50<br>SELECT MED HLDGS COM USD0.001 PRICE: 18.53<br>BROKER COMMISSION: 1.50 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>18.53 | 1,851.44 | 0.00 | 0.00 | -1,416.73 | 434.71 | 0.00 | 434.71 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SELECT MED HLDGS CORP COM<br>SEDOL : B4MF0Q6 /SEM<br>CABRERA CAPITAL MARKETS LLC /<br>1.41<br>SELECT MED HLDGS COM USD0.001 PRICE: 16.56<br>BROKER COMMISSION: 1.41 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -281.000<br>16.56 | 4,651.82 | 0.00 | 0.00 | -3,981.00 | 670.82 | 0.00 | 670.82 |
| 22 Jan 25<br>23 Jan 25<br>Settled | SEMPRA COM<br>SEDOL : 2138158 /SRE<br>CABRERA CAPITAL MARKETS LLC /<br>19.20<br>SEMPRA COM NPV PRICE: 82.8 BROKER<br>COMMISSION: 19.20 OTHER CHARGES: 5.53<br>BROKER: CABRERA CAPITAL MARKETS LLC | -2,400.000<br>82.80 | 198,695.27 | 0.00 | 0.00 | -162,666.21 | 36,029.06 | 0.00 | 36,029.06 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SEMPRA COM<br>SEDOL : 2138158 /SRE<br>CABRERA CAPITAL MARKETS LLC /<br>0.40<br>SEMPRA COM NPV PRICE: 69.54 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>69.54 | 5,562.64 | 0.00 | 0.00 | -5,422.21 | 140.43 | 0.00 | 140.43 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SEMTECH CORP COM<br>SEDOL : 2795542 /SMTC<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>SEMTECH CORP COM STK USD0.01 PRICE: 54.51 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>54.51 | 1,089.86 | 0.00 | 0.00 | -672.90 | 416.96 | 0.00 | 416.96 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SEMTECH CORP COM<br>SEDOL : 2795542 /SMTC<br>LOOP CAPITAL MARKETS LLC / 0.75<br>SEMTECH CORP COM STK USD0.01 PRICE: 36.67 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>36.67 | 1,832.69 | 0.00 | 0.00 | -1,682.26 | 150.43 | 0.00 | 150.43 |
| 18 Feb 25<br>19 Feb 25<br>Settled | SENSIENT TECHNOLOGIES CORP COM<br>SEDOL : 2923741 /SXT<br>LOOP CAPITAL MARKETS LLC / 0.30<br>SENSIENT TECHS COM USD0.10 PRICE: 70.88 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>70.88 | 1,417.26 | 0.00 | 0.00 | -1,278.59 | 138.67 | 0.00 | 138.67 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SENSIENT TECHNOLOGIES CORP COM<br>SEDOL : 2923741 /SXT<br>LOOP CAPITAL MARKETS LLC / 0.30<br>SENSIENT TECHS COM USD0.10 PRICE: 69.66 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>69.66 | 1,392.86 | 0.00 | 0.00 | -1,278.59 | 114.27 | 0.00 | 114.27 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SENSIENT TECHNOLOGIES CORP<br>COM<br>SEDOL : 2923741 /SXT<br>CABRERA CAPITAL MARKETS LLC /<br>0.58<br>SENSIENT TECHS COM USD0.10 PRICE: 72.78 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC | -115.000<br>72.78 | 8,368.88 | 0.00 | 0.00 | -7,351.92 | 1,016.96 | 0.00 | 1,016.96 |
| 22 Jan 25<br>23 Jan 25<br>Settled | SERVICENOW INC COM USD0.001<br>SEDOL : B80NXX8 /NOW<br>CABRERA CAPITAL MARKETS LLC /<br>6.70<br>SERVICENOW INC COM USD0.001 PRICE: 1125.17 BROKER COMMISSION: 6.70 OTHER CHARGES: 26.19 BROKER: CABRERA CAPITAL MARKETS LLC | -837.000<br>1,125.17 | 941,734.40 | 0.00 | 0.00 | -466,604.54 | 475,129.86 | 0.00 | 475,129.86 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SERVICENOW INC COM USD0.001<br>SEDOL : B80NXX8 /NOW<br>CABRERA CAPITAL MARKETS LLC /<br>0.09<br>SERVICENOW INC COM USD0.001 PRICE: 827.75 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC | -18.000<br>827.75 | 14,898.99 | 0.00 | 0.00 | -10,044.94 | 4,854.05 | 0.00 | 4,854.05 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SERVISFIRST BANCSHARES INC<br>COMMON STOCK<br>SEDOL : BMH0MP5 /SFBS<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 90.82 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>90.82 | 908.02 | 0.00 | 0.00 | -825.50 | 82.52 | 0.00 | 82.52 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | SERVISFIRST BANCSHARES INC<br>COMMON STOCK<br>SEDOL : BMH0MP5 /SFBS<br>LOOP CAPITAL MARKETS LLC / 0.45<br>SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 87.66 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>87.66 | 2,629.27 | 0.00 | 0.00 | -2,476.50 | 152.77 | 0.00 | 152.77 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SERVISFIRST BANCSHARES INC<br>COMMON STOCK<br>SEDOL : BMH0MP5 /SFBS<br>CABRERA CAPITAL MARKETS LLC / 0.71<br>SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 81.78 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC | -141.000<br>81.78 | 11,529.94 | 0.00 | 0.00 | -11,639.57 | -109.63 | 0.00 | -109.63 |
| 13 Jan 25<br>14 Jan 25<br>Settled | SHAKE SHACK INC CL A CL A<br>SEDOL : BV0LCR0 /SHAK<br>PENSERRASECURITIES / 0.41<br>SHAKE SHACK INC COM USD0.01 'A' PRICE: 121.59 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES | -27.000<br>121.59 | 3,282.42 | 0.00 | 0.00 | -1,821.05 | 1,461.37 | 0.00 | 1,461.37 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SHAKE SHACK INC CL A CL A<br>SEDOL : BV0LCR0 /SHAK<br>LOOP CAPITAL MARKETS LLC / 0.45<br>SHAKE SHACK INC COM USD0.01 'A' PRICE: 115.62 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>115.62 | 3,468.05 | 0.00 | 0.00 | -2,023.39 | 1,444.66 | 0.00 | 1,444.66 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SHAKE SHACK INC CL A CL A<br>SEDOL : BV0LCR0 /SHAK<br>CABRERA CAPITAL MARKETS LLC / 0.55 | -109.000<br>90.70 | 9,885.47 | 0.00 | 0.00 | -7,351.65 | 2,533.82 | 0.00 | 2,533.82 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | SHAKE SHACK INC COM USD0.01 'A' PRICE: 90.7 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SHENANDOAH TELECOMMUNICATIONS CO<br>CDT-COMCDT-COM<br>SEDOL : 2676692 /SHEN<br>CABRERA CAPITAL MARKETS LLC / 0.93<br>SHENANDOAH TELECOM NPV PRICE: 12.78 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -185.000<br>12.78 | 2,363.30 | 0.00 | 0.00 | -4,569.33 | -2,206.03 | 0.00 | -2,206.03 |
| 22 Jan 25<br>23 Jan 25<br>Settled | SHERWIN-WILLIAMS CO COM<br>SEDOL : 2804211 /SHW<br>CABRERA CAPITAL MARKETS LLC / 7.00<br>SHERWIN-WILLIAMS COM USD1 PRICE: 357.74 BROKER COMMISSION: 7.00 OTHER CHARGES: 8.71 BROKER: CABRERA CAPITAL MARKETS LLC | -875.000<br>357.74 | 313,006.79 | 0.00 | 0.00 | -255,021.33 | 57,985.46 | 0.00 | 57,985.46 |
| 13 Jan 25<br>14 Jan 25<br>Settled | SHUTTERSTOCK INC COM<br>SEDOL : B7ZR219 /SSTK<br>PENSERRASECURITIES / 0.96<br>SHUTTERSTOCK INC COM USD0.01 PRICE: 28.66 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -64.000<br>28.66 | 1,833.22 | 0.00 | 0.00 | -6,033.57 | -4,200.35 | 0.00 | -4,200.35 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SHUTTERSTOCK INC COM<br>SEDOL : B7ZR219 /SSTK<br>CABRERA CAPITAL MARKETS LLC / 0.43<br>SHUTTERSTOCK INC COM USD0.01 PRICE: 19.58 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -86.000<br>19.58 | 1,683.40 | 0.00 | 0.00 | -8,107.60 | -6,424.20 | 0.00 | -6,424.20 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | SIGNET JEWELERS LTD ORD<br>USD0.18<br>SEDOL : B3CTNK6 /SIG<br>LOOP CAPITAL MARKETS LLC / 0.60<br>SIGNET JEWELERS LT ORD USD0.18 PRICE: 50.96<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>50.96 | 2,037.74 | 0.00 | 0.00 | -3,323.07 | -1,285.33 | 0.00 | -1,285.33 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SIGNET JEWELERS LTD ORD<br>USD0.18<br>SEDOL : B3CTNK6 /SIG<br>CABRERA CAPITAL MARKETS LLC /<br>0.97<br>SIGNET JEWELERS LT ORD USD0.18 PRICE: 58.06<br>BROKER COMMISSION: 0.97 OTHER CHARGES:<br>0.32 BROKER: CABRERA CAPITAL MARKETS LLC | -194.000<br>58.06 | 11,262.35 | 0.00 | 0.00 | -16,116.87 | -4,854.52 | 0.00 | -4,854.52 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SIMMONS 1ST NATL CORP CL A<br>$0.01 PAR CL A $0.01 PAR<br>SEDOL : 2810133 /SFNC<br>LOOP CAPITAL MARKETS LLC / 1.50<br>SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE:<br>21.43 BROKER COMMISSION: 1.50 OTHER<br>CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS<br>LLC | -100.000<br>21.43 | 2,141.44 | 0.00 | 0.00 | -2,815.07 | -673.63 | 0.00 | -673.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SIMMONS 1ST NATL CORP CL A<br>$0.01 PAR CL A $0.01 PAR<br>SEDOL : 2810133 /SFNC<br>CABRERA CAPITAL MARKETS LLC /<br>1.64<br>SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE:<br>20.39 BROKER COMMISSION: 1.64 OTHER<br>CHARGES: 0.19 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -328.000<br>20.39 | 6,686.09 | 0.00 | 0.00 | -9,233.44 | -2,547.35 | 0.00 | -2,547.35 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | SIMPLY GOOD FOODS CO COM<br>SEDOL : BF27XF9 /SMPL<br>LOOP CAPITAL MARKETS LLC / 1.05<br>SIMPLY GOOD FOODS COM USD0.01 PRICE: 37.39<br>BROKER COMMISSION: 1.05 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>37.39 | 2,616.17 | 0.00 | 0.00 | -2,580.22 | 35.95 | 0.00 | 35.95 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SIMPLY GOOD FOODS CO COM<br>SEDOL : BF27XF9 /SMPL<br>CABRERA CAPITAL MARKETS LLC /<br>0.74<br>SIMPLY GOOD FOODS COM USD0.01 PRICE: 33.0<br>BROKER COMMISSION: 0.74 OTHER CHARGES:<br>0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -148.000<br>33.00 | 4,883.12 | 0.00 | 0.00 | -5,455.32 | -572.20 | 0.00 | -572.20 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SIRIUSPOINT LTD COM USD0.1<br>SEDOL : BMCQX44 /SPNT<br>LOOP CAPITAL MARKETS LLC / 1.35<br>SIRIUSPOINT LTD COM USD0.1 PRICE: 14.25<br>BROKER COMMISSION: 1.35 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>14.25 | 1,281.11 | 0.00 | 0.00 | -759.64 | 521.47 | 0.00 | 521.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SIRIUSPOINT LTD COM USD0.1<br>SEDOL : BMCQX44 /SPNT<br>CABRERA CAPITAL MARKETS LLC /<br>1.24<br>SIRIUSPOINT LTD COM USD0.1 PRICE: 15.76<br>BROKER COMMISSION: 1.24 OTHER CHARGES: 0.11<br>BROKER: CABRERA CAPITAL MARKETS LLC | -247.000<br>15.76 | 3,891.37 | 0.00 | 0.00 | -2,084.80 | 1,806.57 | 0.00 | 1,806.57 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SITIME CORP COM<br>SEDOL : BKS48R6 /SITM<br>LOOP CAPITAL MARKETS LLC / 0.08<br>SITIME CORPORATION COM USD0.0001 PRICE:<br>169.2 BROKER COMMISSION: 0.08 OTHER<br>CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS<br>LLC | -5.000<br>169.20 | 845.89 | 0.00 | 0.00 | -599.40 | 246.49 | 0.00 | 246.49 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SITIME CORP COM<br>SEDOL : BKS48R6 /SITM<br>CABRERA CAPITAL MARKETS LLC /<br>0.13<br>SITIME CORPORATION COM USD0.0001 PRICE: 178.26 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -26.000<br>178.26 | 4,634.50 | 0.00 | 0.00 | -3,116.89 | 1,517.61 | 0.00 | 1,517.61 |
| 13 Jan 25<br>14 Jan 25<br>Settled | SIX FLAGS ENTMT CORP DEL COM<br>SEDOL : BPBPD09 /FUN<br>PENSERRASECURITIES / 1.01<br>SIX FLAGS ENT CORP COM USD0.01 PRICE: 46.21 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -67.000<br>46.21 | 3,094.97 | 0.00 | 0.00 | -3,285.38 | -190.41 | 0.00 | -190.41 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SIX FLAGS ENTMT CORP DEL COM<br>SEDOL : BPBPD09 /FUN<br>LOOP CAPITAL MARKETS LLC / 1.05<br>SIX FLAGS ENT CORP COM USD0.01 PRICE: 46.17 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>46.17 | 3,230.76 | 0.00 | 0.00 | -3,432.49 | -201.73 | 0.00 | -201.73 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SIX FLAGS ENTMT CORP DEL COM<br>SEDOL : BPBPD09 /FUN<br>CABRERA CAPITAL MARKETS LLC /<br>1.27<br>SIX FLAGS ENT CORP COM USD0.01 PRICE: 37.44 BROKER COMMISSION: 1.27 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC | -253.000<br>37.44 | 9,470.78 | 0.00 | 0.00 | -12,405.99 | -2,935.21 | 0.00 | -2,935.21 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SKYWEST INC COM<br>SEDOL : 2814210 /SKYW<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>SKYWEST INC COM NPV PRICE: 116.76 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>116.76 | 1,167.41 | 0.00 | 0.00 | -380.59 | 786.82 | 0.00 | 786.82 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | SKYWEST INC COM<br>SEDOL : 2814210 /SKYW<br>LOOP CAPITAL MARKETS LLC / 0.30<br>SKYWEST INC COM NPV PRICE: 96.25 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>96.25 | 1,924.64 | 0.00 | 0.00 | -761.18 | 1,163.46 | 0.00 | 1,163.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SKYWEST INC COM<br>SEDOL : 2814210 /SKYW<br>CABRERA CAPITAL MARKETS LLC / 0.57<br>SKYWEST INC COM NPV PRICE: 91.12 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -113.000<br>91.12 | 10,295.70 | 0.00 | 0.00 | -4,300.65 | 5,995.05 | 0.00 | 5,995.05 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SL GREEN RLTY CORP COM<br>SEDOL : BPGKM57 /SLG<br>CABRERA CAPITAL MARKETS LLC / 1.43<br>SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 57.39 BROKER COMMISSION: 1.43 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC | -286.000<br>57.39 | 16,411.65 | 0.00 | 0.00 | -7,962.62 | 8,449.03 | 0.00 | 8,449.03 |
| 13 Jan 25<br>14 Jan 25<br>Settled | SM ENERGY CO COM<br>SEDOL : 2764188 /SM<br>PENSERRASECURITIES / 1.49<br>SM ENERGY COMPANY COM USD0.01 PRICE: 43.72 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.13 BROKER: PENSERRASECURITIES | -99.000<br>43.72 | 4,326.66 | 0.00 | 0.00 | -3,340.63 | 986.03 | 0.00 | 986.03 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SM ENERGY CO COM<br>SEDOL : 2764188 /SM<br>LOOP CAPITAL MARKETS LLC / 1.35<br>SM ENERGY COMPANY COM USD0.01 PRICE: 33.82 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>33.82 | 3,042.36 | 0.00 | 0.00 | -3,036.93 | 5.43 | 0.00 | 5.43 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SM ENERGY CO COM<br>SEDOL : 2764188 /SM<br>CABRERA CAPITAL MARKETS LLC /<br>1.53<br>SM ENERGY COMPANY COM USD0.01 PRICE: 30.67 BROKER COMMISSION: 1.53 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC | -306.000<br>30.67 | 9,383.22 | 0.00 | 0.00 | -10,325.57 | -942.35 | 0.00 | -942.35 |
| 22 Jan 25<br>23 Jan 25<br>Settled | SNOWFLAKE INC CL A CL A<br>SEDOL : BN134B7 /SNOW<br>CABRERA CAPITAL MARKETS LLC /<br>10.30<br>SNOWFLAKE INC COM USD0.0001 CLASS A PRICE: 177.49 BROKER COMMISSION: 10.30 OTHER CHARGES: 6.36 BROKER: CABRERA CAPITAL MARKETS LLC | -1,288.000<br>177.49 | 228,590.46 | 0.00 | 0.00 | -307,189.59 | -78,599.13 | 0.00 | -78,599.13 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SNOWFLAKE INC CL A CL A<br>SEDOL : BN134B7 /SNOW<br>CABRERA CAPITAL MARKETS LLC /<br>1.15<br>SNOWFLAKE INC COM USD0.0001 CLASS A PRICE: 158.39 BROKER COMMISSION: 1.15 OTHER CHARGES: 1.01 BROKER: CABRERA CAPITAL MARKETS LLC | -229.000<br>158.39 | 36,269.15 | 0.00 | 0.00 | -54,616.78 | -18,347.63 | 0.00 | -18,347.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SOLAREDGE TECHNOLOGIES INC COM<br>SEDOL : BWC52Q6 /SEDG<br>CABRERA CAPITAL MARKETS LLC /<br>0.50<br>SOLAREDGE TECHNOLO USD0.0001 PRICE: 17.03 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -100.000<br>17.03 | 1,702.45 | 0.00 | 0.00 | -9,700.89 | -7,998.44 | 0.00 | -7,998.44 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SONIC AUTOMOTIVE INC CL A<br>SEDOL : 2125246 /SAH<br>CABRERA CAPITAL MARKETS LLC /<br>0.27<br>SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 60.87 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -53.000<br>60.87 | 3,225.75 | 0.00 | 0.00 | -2,611.30 | 614.45 | 0.00 | 614.45 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SONOS INC COM<br>SEDOL : BYWPZW7 /SONO<br>LOOP CAPITAL MARKETS LLC / 1.05<br>SONOS INC COM USD0.001 PRICE: 12.51 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.03<br>BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>12.51 | 874.62 | 0.00 | 0.00 | -2,034.21 | -1,159.59 | 0.00 | -1,159.59 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SONOS INC COM<br>SEDOL : BYWPZW7 /SONO<br>CABRERA CAPITAL MARKETS LLC /<br>3.40<br>SONOS INC COM USD0.001 PRICE: 11.71 BROKER COMMISSION: 3.40 OTHER CHARGES: 0.23<br>BROKER: CABRERA CAPITAL MARKETS LLC | -679.000<br>11.71 | 7,947.46 | 0.00 | 0.00 | -19,731.88 | -11,784.42 | 0.00 | -11,784.42 |
| 22 Jan 25<br>23 Jan 25<br>Settled | SOUTHERN CO COM STK<br>SEDOL : 2829601 /SO<br>CABRERA CAPITAL MARKETS LLC /<br>33.60<br>SOUTHERN CO COM USD5 PRICE: 82.52 BROKER COMMISSION: 33.60 OTHER CHARGES: 9.64<br>BROKER: CABRERA CAPITAL MARKETS LLC | -4,200.000<br>82.52 | 346,540.76 | 0.00 | 0.00 | -280,785.32 | 65,755.44 | 0.00 | 65,755.44 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SOUTHSIDE BANCSHARES INC<br>CMT-COM CMT-COM<br>SEDOL : 2485876 /SBSI<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>30.05 | 1,201.36 | 0.00 | 0.00 | -1,652.71 | -451.35 | 0.00 | -451.35 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | SOUTHSIDE BANC INC COM USD1.25 PRICE: 30.05 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SOUTHSIDE BANCSHARES INC<br>CMT-COM CMT-COM<br>SEDOL : 2485876 /SBSI<br>CABRERA CAPITAL MARKETS LLC /<br>0.36<br>SOUTHSIDE BANC INC COM USD1.25 PRICE: 29.28 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -72.000<br>29.28 | 2,107.74 | 0.00 | 0.00 | -2,974.88 | -867.14 | 0.00 | -867.14 |
| 03 Jan 25<br>06 Jan 25<br>Settled | SOUTHSTATE CORP COM<br>SEDOL : BNFX071 /SSB<br>LOOP CAPITAL MARKETS LLC / 43.38<br>SOUTHSTATE CORP COM USD2.5 PRICE: 97.43 BROKER COMMISSION: 43.38 OTHER CHARGES: 7.84 BROKER: LOOP CAPITAL MARKETS LLC | -2,892.000<br>97.43 | 281,716.34 | 0.00 | 0.00 | -355,001.38 | -73,285.04 | 0.00 | -73,285.04 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SPARTANNASH CO COM NPV<br>SEDOL : BN40158 /SPTN<br>LOOP CAPITAL MARKETS LLC / 0.75<br>SPARTANNASH CO COM NPV PRICE: 19.7 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>19.70 | 984.22 | 0.00 | 0.00 | -1,292.38 | -308.16 | 0.00 | -308.16 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SPARTANNASH CO COM NPV<br>SEDOL : BN40158 /SPTN<br>CABRERA CAPITAL MARKETS LLC /<br>0.44<br>SPARTANNASH CO COM NPV PRICE: 19.62 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -88.000<br>19.62 | 1,726.07 | 0.00 | 0.00 | -2,274.58 | -548.51 | 0.00 | -548.51 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SPRINKLR INC CL A CL A<br>SEDOL : BNKCPP6 /CXM<br>LOOP CAPITAL MARKETS LLC / 1.65 | -110.000<br>8.72 | 957.52 | 0.00 | 0.00 | -1,472.50 | -514.98 | 0.00 | -514.98 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | SPRINKLR INC COM USD0.00003 CL A PRICE: 8.72<br>BROKER COMMISSION: 1.65 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | SPS COMM INC COM<br>SEDOL : B57VWJ3 /SPSC<br>PENSERRASECURITIES / 0.12<br>SPS COMMERCE INC COM USD0.001 PRICE: 191.56<br>BROKER COMMISSION: 0.12 OTHER CHARGES:<br>0.05 BROKER: PENSERRASECURITIES | -8.000<br>191.56 | 1,532.31 | 0.00 | 0.00 | -1,065.22 | 467.09 | 0.00 | 467.09 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SPS COMM INC COM<br>SEDOL : B57VWJ3 /SPSC<br>LOOP CAPITAL MARKETS LLC / 0.41<br>SPS COMMERCE INC COM USD0.001 PRICE: 138.05<br>BROKER COMMISSION: 0.41 OTHER CHARGES: 0.11<br>BROKER: LOOP CAPITAL MARKETS LLC | -27.000<br>138.05 | 3,726.83 | 0.00 | 0.00 | -3,595.12 | 131.71 | 0.00 | 131.71 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SPS COMM INC COM<br>SEDOL : B57VWJ3 /SPSC<br>CABRERA CAPITAL MARKETS LLC /<br>0.27<br>SPS COMMERCE INC COM USD0.001 PRICE: 130.13<br>BROKER COMMISSION: 0.27 OTHER CHARGES:<br>0.20 BROKER: CABRERA CAPITAL MARKETS LLC | -53.000<br>130.13 | 6,896.42 | 0.00 | 0.00 | -7,057.08 | -160.66 | 0.00 | -160.66 |
| 13 Jan 25<br>14 Jan 25<br>Settled | SPX TECHNOLOGIES INC COM<br>SEDOL : BQ1L7V3 /SPXC<br>PENSERRASECURITIES / 0.32<br>SPX TECHNOLOGIES COM USD0.01 PRICE: 140.5<br>BROKER COMMISSION: 0.32 OTHER CHARGES:<br>0.09 BROKER: PENSERRASECURITIES | -21.000<br>140.50 | 2,950.09 | 0.00 | 0.00 | -1,256.99 | 1,693.10 | 0.00 | 1,693.10 |
| 07 Feb 25<br>10 Feb 25<br>Settled | SPX TECHNOLOGIES INC COM<br>SEDOL : BQ1L7V3 /SPXC<br>CABRERA CAPITAL MARKETS LLC /<br>0.11 | -7.000<br>151.02 | 1,057.00 | 0.00 | 0.00 | -419.00 | 638.00 | 0.00 | 638.00 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | SPX TECHNOLOGIES COM USD0.01 PRICE: 151.02<br>BROKER COMMISSION: 0.11 OTHER CHARGES: 0.03<br>BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | SPX TECHNOLOGIES INC COM<br>SEDOL : BQ1L7V3 /SPXC<br>LOOP CAPITAL MARKETS LLC / 0.42<br>SPX TECHNOLOGIES COM USD0.01 PRICE: 133.56<br>BROKER COMMISSION: 0.42 OTHER CHARGES: 0.11<br>BROKER: LOOP CAPITAL MARKETS LLC | -28.000<br>133.56 | 3,739.15 | 0.00 | 0.00 | -1,675.98 | 2,063.17 | 0.00 | 2,063.17 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SPX TECHNOLOGIES INC COM<br>SEDOL : BQ1L7V3 /SPXC<br>CABRERA CAPITAL MARKETS LLC /<br>0.63<br>SPX TECHNOLOGIES COM USD0.01 PRICE: 134.27<br>BROKER COMMISSION: 0.63 OTHER CHARGES:<br>0.48 BROKER: CABRERA CAPITAL MARKETS LLC | -126.000<br>134.27 | 16,916.91 | 0.00 | 0.00 | -7,541.91 | 9,375.00 | 0.00 | 9,375.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ST JOE CO COM<br>SEDOL : 2768663 /JOE<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ST JOE COMPANY COM NPV PRICE: 45.62 BROKER<br>COMMISSION: 0.45 OTHER CHARGES: 0.04<br>BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>45.62 | 1,368.11 | 0.00 | 0.00 | -1,410.73 | -42.62 | 0.00 | -42.62 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ST JOE CO COM<br>SEDOL : 2768663 /JOE<br>CABRERA CAPITAL MARKETS LLC /<br>0.51<br>ST JOE COMPANY COM NPV PRICE: 45.96 BROKER<br>COMMISSION: 0.51 OTHER CHARGES: 0.14<br>BROKER: CABRERA CAPITAL MARKETS LLC | -102.000<br>45.96 | 4,687.27 | 0.00 | 0.00 | -4,796.47 | -109.20 | 0.00 | -109.20 |
| 24 Feb 25<br>25 Feb 25<br>Settled | STAAR SURGICAL CO COM NEW<br>PAR $0.01 COM NEW PAR $0.01<br>SEDOL : 2836292 /STAA<br>LOOP CAPITAL MARKETS LLC / 0.90 | -60.000<br>16.22 | 972.27 | 0.00 | 0.00 | -2,533.50 | -1,561.23 | 0.00 | -1,561.23 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | STAAR SURGICAL CO COM USD0.01 PRICE: 16.22 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01<br>SEDOL : 2836292 /STAA<br>CABRERA CAPITAL MARKETS LLC / 0.66<br>STAAR SURGICAL CO COM USD0.01 PRICE: 17.72 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -131.000<br>17.72 | 2,320.59 | 0.00 | 0.00 | -5,531.48 | -3,210.89 | 0.00 | -3,210.89 |
| 24 Feb 25<br>25 Feb 25<br>Settled | STANDARD MTR PRODS INC COM<br>SEDOL : 2838306 /SMP<br>LOOP CAPITAL MARKETS LLC / 0.45<br>STANDARD MOTOR PRD COM USD2 PRICE: 30.87 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>30.87 | 925.62 | 0.00 | 0.00 | -1,390.22 | -464.60 | 0.00 | -464.60 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STANDEX INTL CORP COM<br>SEDOL : 2840174 /SXI<br>CABRERA CAPITAL MARKETS LLC / 0.19<br>STANDEX INTL CORP COM USD1.50 PRICE: 164.72 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -37.000<br>164.72 | 6,094.28 | 0.00 | 0.00 | -3,948.52 | 2,145.76 | 0.00 | 2,145.76 |
| 22 Jan 25<br>23 Jan 25<br>Settled | STARBUCKS CORP COM<br>SEDOL : 2842255 /SBUX<br>CABRERA CAPITAL MARKETS LLC / 34.40<br>STARBUCKS CORP COM USD0.001 PRICE: 97.73 BROKER COMMISSION: 34.40 OTHER CHARGES: 11.69 BROKER: CABRERA CAPITAL MARKETS LLC | -4,300.000<br>97.73 | 420,192.91 | 0.00 | 0.00 | -425,825.13 | -5,632.22 | 0.00 | -5,632.22 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | STARBUCKS CORP COM<br>SEDOL : 2842255 /SBUX<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>STARBUCKS CORP COM USD0.001 PRICE: 97.07<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>97.07 | 5,823.73 | 0.00 | 0.00 | -5,941.75 | -118.02 | 0.00 | -118.02 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STEEL DYNAMICS INC COM<br>SEDOL : 2849472 /STLD<br>CABRERA CAPITAL MARKETS LLC /<br>1.38<br>STEEL DYNAMICS INC COM STK USD0.01 PRICE:<br>122.67 BROKER COMMISSION: 1.38 OTHER<br>CHARGES: 0.94 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -275.000<br>122.67 | 33,731.93 | 0.00 | 0.00 | -17,057.86 | 16,674.07 | 0.00 | 16,674.07 |
| 24 Jan 25<br>27 Jan 25<br>Settled | STELLAR BANCORP INC COMSTK<br>SEDOL : BQBCZY5 /STEL<br>PENSERRASECURITIES / 0.90<br>STELLAR BANCORP IN COM USD0.01 PRICE: 28.24<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.05 BROKER: PENSERRASECURITIES | -60.000<br>28.24 | 1,693.45 | 0.00 | 0.00 | -1,796.45 | -103.00 | 0.00 | -103.00 |
| 24 Feb 25<br>25 Feb 25<br>Settled | STELLAR BANCORP INC COMSTK<br>SEDOL : BQBCZY5 /STEL<br>LOOP CAPITAL MARKETS LLC / 0.45<br>STELLAR BANCORP IN COM USD0.01 PRICE: 28.49<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>28.49 | 854.22 | 0.00 | 0.00 | -898.22 | -44.00 | 0.00 | -44.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STELLAR BANCORP INC COMSTK<br>SEDOL : BQBCZY5 /STEL<br>CABRERA CAPITAL MARKETS LLC /<br>0.62<br>STELLAR BANCORP IN COM USD0.01 PRICE: 27.08<br>BROKER COMMISSION: 0.62 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -123.000<br>27.08 | 3,330.12 | 0.00 | 0.00 | -3,682.72 | -352.60 | 0.00 | -352.60 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | STEPAN CO COM<br>SEDOL : 2845005 /SCL<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>STEPAN CO COM USD1 PRICE: 61.26 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>61.26 | 1,224.86 | 0.00 | 0.00 | -2,264.57 | -1,039.71 | 0.00 | -1,039.71 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STEPAN CO COM<br>SEDOL : 2845005 /SCL<br>CABRERA CAPITAL MARKETS LLC /<br>0.34<br>STEPAN CO COM USD1 PRICE: 57.91 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -67.000<br>57.91 | 3,879.52 | 0.00 | 0.00 | -7,586.31 | -3,706.79 | 0.00 | -3,706.79 |
| 24 Feb 25<br>25 Feb 25<br>Settled | STEPSTONE GROUP INC CL A CL A<br>SEDOL : BLFDXF6 /STEP<br>LOOP CAPITAL MARKETS LLC / 0.45<br>STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 58.06 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>58.06 | 1,741.30 | 0.00 | 0.00 | -1,366.15 | 375.15 | 0.00 | 375.15 |
| 18 Feb 25<br>19 Feb 25<br>Settled | STEWART INFORMATION SVCS CORP COM<br>SEDOL : 2848736 /STC<br>LOOP CAPITAL MARKETS LLC / 0.30<br>STEWART INFO SVCS COM USD1 PRICE: 68.53 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>68.53 | 1,370.26 | 0.00 | 0.00 | -1,329.58 | 40.68 | 0.00 | 40.68 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STEWART INFORMATION SVCS CORP COM<br>SEDOL : 2848736 /STC<br>CABRERA CAPITAL MARKETS LLC /<br>0.42 | -83.000<br>70.24 | 5,829.33 | 0.00 | 0.00 | -5,517.77 | 311.56 | 0.00 | 311.56 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | STEWART INFO SVCS COM USD1 PRICE: 70.24 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | STONEX GROUP INC COM<br>SEDOL : BMQ8XV3 /SNEX<br>CABRERA CAPITAL MARKETS LLC / 0.30<br>STONEX GROUP INC COM PRICE: 117.33 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC | -59.000<br>117.33 | 6,921.97 | 0.00 | 0.00 | -2,737.82 | 4,184.15 | 0.00 | 4,184.15 |
| 13 Jan 25<br>14 Jan 25<br>Settled | STRATEGIC ED INC<br>SEDOL : BGGJFV8 /STRA<br>PENSERRASECURITIES / 0.35<br>STRATEGIC ED INC COM STCK PRICE: 93.77 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -23.000<br>93.77 | 2,156.30 | 0.00 | 0.00 | -1,493.88 | 662.42 | 0.00 | 662.42 |
| 24 Feb 25<br>25 Feb 25<br>Settled | STRATEGIC ED INC<br>SEDOL : BGGJFV8 /STRA<br>LOOP CAPITAL MARKETS LLC / 0.27<br>STRATEGIC ED INC COM STCK PRICE: 98.39 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -18.000<br>98.39 | 1,770.70 | 0.00 | 0.00 | -1,169.13 | 601.57 | 0.00 | 601.57 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STRATEGIC ED INC<br>SEDOL : BGGJFV8 /STRA<br>CABRERA CAPITAL MARKETS LLC / 0.34<br>STRATEGIC ED INC COM STCK PRICE: 82.37 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -67.000<br>82.37 | 5,518.29 | 0.00 | 0.00 | -4,351.74 | 1,166.55 | 0.00 | 1,166.55 |
| 10 Feb 25<br>11 Feb 25<br>Settled | STRIDE INC COM USD<br>SEDOL : BLD5321 /LRN<br>WILLIAMS CAPITAL GROUP L.P.,THE / 0.06 | -4.000<br>140.48 | 561.84 | 0.00 | 0.00 | -170.71 | 391.13 | 0.00 | 391.13 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | STRIDE INC COM USD0.0001 PRICE: 140.48<br>BROKER COMMISSION: 0.06 OTHER CHARGES:<br>0.02 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | STRIDE INC COM USD<br>SEDOL : BLD5321 /LRN<br>LOOP CAPITAL MARKETS LLC / 0.32<br>STRIDE INC COM USD0.0001 PRICE: 134.07<br>BROKER COMMISSION: 0.32 OTHER CHARGES:<br>0.08 BROKER: LOOP CAPITAL MARKETS LLC | -21.000<br>134.07 | 2,815.07 | 0.00 | 0.00 | -896.22 | 1,918.85 | 0.00 | 1,918.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STRIDE INC COM USD<br>SEDOL : BLD5321 /LRN<br>CABRERA CAPITAL MARKETS LLC /<br>0.64<br>STRIDE INC COM USD0.0001 PRICE: 121.96<br>BROKER COMMISSION: 0.64 OTHER CHARGES:<br>0.44 BROKER: CABRERA CAPITAL MARKETS LLC | -128.000<br>121.96 | 15,609.80 | 0.00 | 0.00 | -5,462.66 | 10,147.14 | 0.00 | 10,147.14 |
| 22 Jan 25<br>23 Jan 25<br>Settled | STRYKER CORP<br>SEDOL : 2853688 /SYK<br>CABRERA CAPITAL MARKETS LLC /<br>11.80<br>STRYKER CORP USD0.10 PRICE: 390.49 BROKER<br>COMMISSION: 11.80 OTHER CHARGES: 16.02<br>BROKER: CABRERA CAPITAL MARKETS LLC | -1,475.000<br>390.49 | 575,944.93 | 0.00 | 0.00 | -373,165.05 | 202,779.88 | 0.00 | 202,779.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | STRYKER CORP<br>SEDOL : 2853688 /SYK<br>CABRERA CAPITAL MARKETS LLC /<br>0.05<br>STRYKER CORP USD0.10 PRICE: 371.11 BROKER<br>COMMISSION: 0.05 OTHER CHARGES: 0.11<br>BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>371.11 | 3,710.94 | 0.00 | 0.00 | -2,529.93 | 1,181.01 | 0.00 | 1,181.01 |
| 24 Feb 25<br>25 Feb 25<br>Settled | STURM RUGER & CO INC COM<br>SEDOL : 2856289 /RGR<br>LOOP CAPITAL MARKETS LLC / 0.45 | -30.000<br>39.72 | 1,191.11 | 0.00 | 0.00 | -2,086.43 | -895.32 | 0.00 | -895.32 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | STURM RUGER & CO COM USD1 PRICE: 39.72<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | STURM RUGER & CO INC COM<br>SEDOL : 2856289 /RGR<br>CABRERA CAPITAL MARKETS LLC /<br>0.24<br>STURM RUGER & CO COM USD1 PRICE: 39.41<br>BROKER COMMISSION: 0.24 OTHER CHARGES:<br>0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -48.000<br>39.41 | 1,891.38 | 0.00 | 0.00 | -3,338.29 | -1,446.91 | 0.00 | -1,446.91 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SUMMIT HOTEL PROPERTIES INC<br>COM<br>SEDOL : B3M7R64 /INN<br>LOOP CAPITAL MARKETS LLC / 2.10<br>SUMMIT HOTEL PROPE COM USD0.01 PRICE: 6.34<br>BROKER COMMISSION: 2.10 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -140.000<br>6.34 | 885.47 | 0.00 | 0.00 | -1,316.37 | -430.90 | 0.00 | -430.90 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SUMMIT HOTEL PROPERTIES INC<br>COM<br>SEDOL : B3M7R64 /INN<br>CABRERA CAPITAL MARKETS LLC /<br>1.48<br>SUMMIT HOTEL PROPE COM USD0.01 PRICE: 5.56<br>BROKER COMMISSION: 1.48 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -295.000<br>5.56 | 1,638.67 | 0.00 | 0.00 | -2,773.79 | -1,135.12 | 0.00 | -1,135.12 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SUN CTRY AIRLS HLDGS INC COM<br>SEDOL : BM8TFC9 /SNCY<br>LOOP CAPITAL MARKETS LLC / 0.75<br>SUN COUNTRY AIRLIN COM USD0.01 PRICE: 16.93<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>16.93 | 845.72 | 0.00 | 0.00 | -909.89 | -64.17 | 0.00 | -64.17 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | SUNCOKE ENERGY INC COM USD0.01<br>SEDOL : B3R0638 /SXC<br>LOOP CAPITAL MARKETS LLC / 1.65<br>SUNCOKE ENERGY INC COM USD0.01 PRICE: 9.23<br>BROKER COMMISSION: 1.65 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>9.23 | 1,013.62 | 0.00 | 0.00 | -788.16 | 225.46 | 0.00 | 225.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SUNCOKE ENERGY INC COM USD0.01<br>SEDOL : B3R0638 /SXC<br>CABRERA CAPITAL MARKETS LLC / 0.97<br>SUNCOKE ENERGY INC COM USD0.01 PRICE: 9.11<br>BROKER COMMISSION: 0.97 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -193.000<br>9.11 | 1,757.21 | 0.00 | 0.00 | -1,382.87 | 374.34 | 0.00 | 374.34 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SUNRUN INC COM<br>SEDOL : BYXB1Y8 /RUN<br>CABRERA CAPITAL MARKETS LLC / 3.33<br>SUNRUN INC COM USD0.0001 PRICE: 6.59<br>BROKER COMMISSION: 3.33 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -665.000<br>6.59 | 4,378.89 | 0.00 | 0.00 | -8,768.03 | -4,389.14 | 0.00 | -4,389.14 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SUNSTONE HOTEL INVS INC NEW COM<br>SEDOL : B034LG1 /SHO<br>LOOP CAPITAL MARKETS LLC / 2.85<br>SUNSTONE HOTEL INV COM USD0.01 PRICE: 10.57<br>BROKER COMMISSION: 2.85 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -190.000<br>10.57 | 2,005.39 | 0.00 | 0.00 | -2,081.99 | -76.60 | 0.00 | -76.60 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SUNSTONE HOTEL INVS INC NEW COM<br>SEDOL : B034LG1 /SHO<br>CABRERA CAPITAL MARKETS LLC / 2.72 | -543.000<br>9.73 | 5,280.52 | 0.00 | 0.00 | -5,950.10 | -669.58 | 0.00 | -669.58 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | SUNSTONE HOTEL INV COM USD0.01 PRICE: 9.73 BROKER COMMISSION: 2.72 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | SUPERNUS PHARMACEUTICALS INC COM STK<br>SEDOL : B72ZBG4 /SUPN<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 38.4 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>38.40 | 1,151.51 | 0.00 | 0.00 | -919.59 | 231.92 | 0.00 | 231.92 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SUPERNUS PHARMACEUTICALS INC COM STK<br>SEDOL : B72ZBG4 /SUPN<br>LOOP CAPITAL MARKETS LLC / 0.45<br>SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 32.68 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>32.68 | 979.92 | 0.00 | 0.00 | -919.59 | 60.33 | 0.00 | 60.33 |
| 21 Mar 25<br>24 Mar 25<br>Settled | SUPERNUS PHARMACEUTICALS INC COM STK<br>SEDOL : B72ZBG4 /SUPN<br>CABRERA CAPITAL MARKETS LLC / 0.76<br>SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 32.15 BROKER COMMISSION: 0.76 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -152.000<br>32.15 | 4,885.90 | 0.00 | 0.00 | -4,659.27 | 226.63 | 0.00 | 226.63 |
| 24 Feb 25<br>25 Feb 25<br>Settled | SYLVAMO CORP COM<br>SEDOL : BMW72C8 /SLVM<br>LOOP CAPITAL MARKETS LLC / 0.45 | -30.000<br>68.12 | 2,043.09 | 0.00 | 0.00 | -981.52 | 1,061.57 | 0.00 | 1,061.57 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | SYLVAMO CORPORATI COM USD1.00 PRICE: 68.12 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | SYLVAMO CORP COM<br>SEDOL : BMW72C8 /SLVM<br>CABRERA CAPITAL MARKETS LLC / 0.71<br>SYLVAMO CORPORATI COM USD1.00 PRICE: 65.36 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC | -141.000<br>65.36 | 9,214.79 | 0.00 | 0.00 | -4,613.15 | 4,601.64 | 0.00 | 4,601.64 |
| 22 Jan 25<br>23 Jan 25<br>Settled | SYNOPSYS INC COM<br>SEDOL : 2867719 /SNPS<br>CABRERA CAPITAL MARKETS LLC / 4.54<br>SYNOPSYS INC COM USD0.01 PRICE: 544.7 BROKER COMMISSION: 4.54 OTHER CHARGES: 8.59 BROKER: CABRERA CAPITAL MARKETS LLC | -567.000<br>544.70 | 308,831.77 | 0.00 | 0.00 | -238,901.08 | 69,930.69 | 0.00 | 69,930.69 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TALOS ENERGY INC COM STK<br>SEDOL : BDT56V9 /TALO<br>LOOP CAPITAL MARKETS LLC / 1.50<br>TALOS ENERGY INC COM STK PRICE: 8.84 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>8.84 | 882.47 | 0.00 | 0.00 | -1,399.63 | -517.16 | 0.00 | -517.16 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TALOS ENERGY INC COM STK<br>SEDOL : BDT56V9 /TALO<br>CABRERA CAPITAL MARKETS LLC / 1.65<br>TALOS ENERGY INC COM STK PRICE: 9.16 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -329.000<br>9.16 | 3,011.90 | 0.00 | 0.00 | -4,604.77 | -1,592.87 | 0.00 | -1,592.87 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)<br>SEDOL : BF3W461 /TNDM<br>CABRERA CAPITAL MARKETS LLC / 0.96<br>TANDEM DIABETES CARE INC COM USD0.001(POST REV SPL PRICE: 20.29 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -192.000<br>20.29 | 3,894.61 | 0.00 | 0.00 | -7,903.32 | -4,008.71 | 0.00 | -4,008.71 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TANGER INC<br>SEDOL : 2874582 /SKT<br>CABRERA CAPITAL MARKETS LLC / 1.51<br>TANGER INC PRICE: 31.88 BROKER COMMISSION: 1.51 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC | -301.000<br>31.88 | 9,594.10 | 0.00 | 0.00 | -5,400.14 | 4,193.96 | 0.00 | 4,193.96 |
| 22 Jan 25<br>23 Jan 25<br>Settled | TARGET CORP COM STK<br>SEDOL : 2259101 /TGT<br>CABRERA CAPITAL MARKETS LLC / 13.80<br>TARGET CORP COM STK USD0.0833 PRICE: 135.77 BROKER COMMISSION: 13.80 OTHER CHARGES: 6.52 BROKER: CABRERA CAPITAL MARKETS LLC | -1,725.000<br>135.77 | 234,182.93 | 0.00 | 0.00 | -380,842.49 | -146,659.56 | 0.00 | -146,659.56 |
| 07 Feb 25<br>10 Feb 25<br>Settled | TEGNA INC COM<br>SEDOL : BZ0P3Z5 /TGNA<br>CABRERA CAPITAL MARKETS LLC / 0.90<br>TEGNA INC COM USD1 PRICE: 18.16 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>18.16 | 1,088.66 | 0.00 | 0.00 | -909.90 | 178.76 | 0.00 | 178.76 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TEGNA INC COM<br>SEDOL : BZ0P3Z5 /TGNA<br>LOOP CAPITAL MARKETS LLC / 1.35 | -90.000<br>17.46 | 1,570.00 | 0.00 | 0.00 | -1,364.85 | 205.15 | 0.00 | 205.15 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | TEGNA INC COM USD1 PRICE: 17.46 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TEGNA INC COM<br>SEDOL : BZ0P3Z5 /TGNA<br>CABRERA CAPITAL MARKETS LLC /<br>2.19<br>TEGNA INC COM USD1 PRICE: 18.57 BROKER COMMISSION: 2.19 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -438.000<br>18.57 | 8,131.24 | 0.00 | 0.00 | -6,642.27 | 1,488.97 | 0.00 | 1,488.97 |
| 13 Jan 25<br>14 Jan 25<br>Settled | TELEPHONE & DATA SYS INC COM STK<br>SEDOL : B6YR5K3 /TDS<br>PENSERRASECURITIES / 1.32<br>TELEPHONE & DATA SYS INC COM STK PRICE: 33.55 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -88.000<br>33.55 | 2,950.99 | 0.00 | 0.00 | -1,664.49 | 1,286.50 | 0.00 | 1,286.50 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TELEPHONE & DATA SYS INC COM STK<br>SEDOL : B6YR5K3 /TDS<br>LOOP CAPITAL MARKETS LLC / 1.05<br>TELEPHONE & DATA SYS INC COM STK PRICE: 36.67 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>36.67 | 2,565.77 | 0.00 | 0.00 | -1,324.03 | 1,241.74 | 0.00 | 1,241.74 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TELEPHONE & DATA SYS INC COM STK<br>SEDOL : B6YR5K3 /TDS<br>CABRERA CAPITAL MARKETS LLC /<br>1.34<br>TELEPHONE & DATA SYS INC COM STK PRICE: 36.84 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC | -268.000<br>36.84 | 9,871.50 | 0.00 | 0.00 | -5,069.13 | 4,802.37 | 0.00 | 4,802.37 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | TENNANT CO COM<br>SEDOL : 2883641 /TNC<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>TENNANT CO COM USD0.375 PRICE: 86.42 BROKER<br>COMMISSION: 0.30 OTHER CHARGES: 0.05<br>BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>86.42 | 1,728.05 | 0.00 | 0.00 | -1,517.46 | 210.59 | 0.00 | 210.59 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TENNANT CO COM<br>SEDOL : 2883641 /TNC<br>LOOP CAPITAL MARKETS LLC / 0.15<br>TENNANT CO COM USD0.375 PRICE: 87.32 BROKER<br>COMMISSION: 0.15 OTHER CHARGES: 0.03<br>BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>87.32 | 873.02 | 0.00 | 0.00 | -758.73 | 114.29 | 0.00 | 114.29 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TENNANT CO COM<br>SEDOL : 2883641 /TNC<br>CABRERA CAPITAL MARKETS LLC /<br>0.26<br>TENNANT CO COM USD0.375 PRICE: 81.96 BROKER<br>COMMISSION: 0.26 OTHER CHARGES: 0.12<br>BROKER: CABRERA CAPITAL MARKETS LLC | -52.000<br>81.96 | 4,261.54 | 0.00 | 0.00 | -3,945.39 | 316.15 | 0.00 | 316.15 |
| 07 Feb 25<br>10 Feb 25<br>Settled | TERRENO RLTY CORP<br>SEDOL : B3N4753 /TRNO<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>TERRENO REALTY COR PRICE: 67.32 BROKER<br>COMMISSION: 0.45 OTHER CHARGES: 0.06<br>BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>67.32 | 2,019.09 | 0.00 | 0.00 | -1,769.85 | 249.24 | 0.00 | 249.24 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TERRENO RLTY CORP<br>SEDOL : B3N4753 /TRNO<br>LOOP CAPITAL MARKETS LLC / 0.90<br>TERRENO REALTY COR PRICE: 67.0 BROKER<br>COMMISSION: 0.90 OTHER CHARGES: 0.12<br>BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>67.00 | 4,018.98 | 0.00 | 0.00 | -3,539.70 | 479.28 | 0.00 | 479.28 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TERRENO RLTY CORP<br>SEDOL : B3N4753 /TRNO<br>CABRERA CAPITAL MARKETS LLC /<br>1.34<br>TERRENO REALTY COR PRICE: 62.69 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC | -268.000<br>62.69 | 16,799.11 | 0.00 | 0.00 | -15,810.66 | 988.45 | 0.00 | 988.45 |
| 22 Jan 25<br>23 Jan 25<br>Settled | TESLA INC COM USD0.001<br>SEDOL : B616C79 /TSLA<br>CABRERA CAPITAL MARKETS LLC /<br>90.66<br>TESLA INC COM USD0.001 PRICE: 415.11 BROKER COMMISSION: 90.66 OTHER CHARGES: 130.78 BROKER: CABRERA CAPITAL MARKETS LLC | -11,332.000<br>415.11 | 4,703,805.08 | 0.00 | 0.00 | -3,300,394.20 | 1,403,410.88 | 0.00 | 1,403,410.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TESLA INC COM USD0.001<br>SEDOL : B616C79 /TSLA<br>CABRERA CAPITAL MARKETS LLC /<br>1.21<br>TESLA INC COM USD0.001 PRICE: 248.71 BROKER COMMISSION: 1.21 OTHER CHARGES: 1.68 BROKER: CABRERA CAPITAL MARKETS LLC | -242.000<br>248.71 | 60,184.93 | 0.00 | 0.00 | -70,511.08 | -10,326.15 | 0.00 | -10,326.15 |
| 22 Jan 25<br>23 Jan 25<br>Settled | TEXAS INSTRUMENTS INC COM<br>SEDOL : 2885409 /TXN<br>CABRERA CAPITAL MARKETS LLC /<br>29.68<br>TEXAS INSTRUMENTS INC USD1 PRICE: 197.05 BROKER COMMISSION: 29.68 OTHER CHARGES: 20.33 BROKER: CABRERA CAPITAL MARKETS LLC | -3,710.000<br>197.05 | 731,005.49 | 0.00 | 0.00 | -661,655.56 | 69,349.93 | 0.00 | 69,349.93 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TEXAS INSTRUMENTS INC COM<br>SEDOL : 2885409 /TXN<br>CABRERA CAPITAL MARKETS LLC /<br>0.40 | -79.000<br>179.00 | 14,140.20 | 0.00 | 0.00 | -14,089.82 | 50.38 | 0.00 | 50.38 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | TEXAS INSTRUMENTS INC USD1 PRICE: 179.0 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | TG THERAPEUTICS INC COM<br>SEDOL : B828K63 /TGTX<br>PENSERRASECURITIES / 1.55<br>TG THERAPEUTICS IN COM USD0.001 PRICE: 27.67 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -103.000<br>27.67 | 2,848.38 | 0.00 | 0.00 | -2,546.61 | 301.77 | 0.00 | 301.77 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TG THERAPEUTICS INC COM<br>SEDOL : B828K63 /TGTX<br>LOOP CAPITAL MARKETS LLC / 1.50<br>TG THERAPEUTICS IN COM USD0.001 PRICE: 29.02 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC | -100.000<br>29.02 | 2,900.41 | 0.00 | 0.00 | -2,472.43 | 427.98 | 0.00 | 427.98 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TG THERAPEUTICS INC COM<br>SEDOL : B828K63 /TGTX<br>CABRERA CAPITAL MARKETS LLC / 1.82<br>TG THERAPEUTICS IN COM USD0.001 PRICE: 42.99 BROKER COMMISSION: 1.82 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC | -363.000<br>42.99 | 15,603.11 | 0.00 | 0.00 | -8,974.94 | 6,628.17 | 0.00 | 6,628.17 |
| 22 Jan 25<br>23 Jan 25<br>Settled | THE CIGNA GROUP<br>SEDOL : BHJ0775 /CI<br>CABRERA CAPITAL MARKETS LLC / 11.00<br>THE CIGNA GROUP PRICE: 289.04 BROKER COMMISSION: 11.00 OTHER CHARGES: 11.05 BROKER: CABRERA CAPITAL MARKETS LLC | -1,375.000<br>289.04 | 397,407.95 | 0.00 | 0.00 | -320,484.23 | 76,923.72 | 0.00 | 76,923.72 |
| 21 Mar 25<br>24 Mar 25<br>Settled | THE CIGNA GROUP<br>SEDOL : BHJ0775 /CI<br>CABRERA CAPITAL MARKETS LLC / 1.26 | -251.000<br>316.65 | 79,475.68 | 0.00 | 0.00 | -58,502.94 | 20,972.74 | 0.00 | 20,972.74 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | THE CIGNA GROUP PRICE: 316.65 BROKER COMMISSION: 1.26 OTHER CHARGES: 2.21 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | THERMO FISHER SCIENTIFIC INC<br>COM USD1<br>SEDOL : 2886907 /TMO<br>CABRERA CAPITAL MARKETS LLC /<br>12.46<br>THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 574.59 BROKER COMMISSION: 12.46 OTHER CHARGES: 24.88 BROKER: CABRERA CAPITAL MARKETS LLC | -1,557.000<br>574.59 | 894,599.29 | 0.00 | 0.00 | -899,712.79 | -5,113.50 | 0.00 | -5,113.50 |
| 21 Mar 25<br>24 Mar 25<br>Settled | THERMO FISHER SCIENTIFIC INC<br>COM USD1<br>SEDOL : 2886907 /TMO<br>CABRERA CAPITAL MARKETS LLC /<br>0.17<br>THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 517.72 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC | -33.000<br>517.72 | 17,084.11 | 0.00 | 0.00 | -19,069.00 | -1,984.89 | 0.00 | -1,984.89 |
| 21 Mar 25<br>24 Mar 25<br>Settled | THRYV HLDGS INC COM NEW COM<br>NEW<br>SEDOL : BMCMWY5 /THRY<br>CABRERA CAPITAL MARKETS LLC /<br>0.74<br>THRYV HOLDINGS INC COM USD0.001 PRICE: 15.12 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -147.000<br>15.12 | 2,221.83 | 0.00 | 0.00 | -3,792.60 | -1,570.77 | 0.00 | -1,570.77 |
| 13 Jan 25<br>14 Jan 25<br>Settled | TIDEWATER INC NEW COM<br>SEDOL : BDFGDQ0 /TDW<br>PENSERRASECURITIES / 0.42 | -28.000<br>55.08 | 1,541.77 | 0.00 | 0.00 | -2,640.82 | -1,099.05 | 0.00 | -1,099.05 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | TIDEWATER INC NEW COM USD0.001 PRICE: 55.08 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.05 BROKER: PENSERRASECURITIES | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | TIDEWATER INC NEW COM<br>SEDOL : BDFGDQ0 /TDW<br>LOOP CAPITAL MARKETS LLC / 0.45<br>TIDEWATER INC NEW COM USD0.001 PRICE: 50.08 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>50.08 | 1,501.90 | 0.00 | 0.00 | -2,829.45 | -1,327.55 | 0.00 | -1,327.55 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TIDEWATER INC NEW COM<br>SEDOL : BDFGDQ0 /TDW<br>CABRERA CAPITAL MARKETS LLC / 0.69<br>TIDEWATER INC NEW COM USD0.001 PRICE: 42.07 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC | -137.000<br>42.07 | 5,762.73 | 0.00 | 0.00 | -12,921.16 | -7,158.43 | 0.00 | -7,158.43 |
| 07 Feb 25<br>10 Feb 25<br>Settled | TITAN INTL INC ILL COM<br>SEDOL : 2890265 /TWI<br>CABRERA CAPITAL MARKETS LLC / 2.85<br>TITAN INTL INC COM NPV PRICE: 8.64 BROKER COMMISSION: 2.85 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -190.000<br>8.64 | 1,638.70 | 0.00 | 0.00 | -1,918.06 | -279.36 | 0.00 | -279.36 |
| 22 Jan 25<br>23 Jan 25<br>Settled | TJX COS INC COM NEW<br>SEDOL : 2989301 /TJX<br>CABRERA CAPITAL MARKETS LLC / 36.95<br>TJX COS INC COM USD1 PRICE: 122.57 BROKER COMMISSION: 36.95 OTHER CHARGES: 15.74 BROKER: CABRERA CAPITAL MARKETS LLC | -4,619.000<br>122.57 | 566,098.14 | 0.00 | 0.00 | -319,672.70 | 246,425.44 | 0.00 | 246,425.44 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TJX COS INC COM NEW<br>SEDOL : 2989301 /TJX<br>CABRERA CAPITAL MARKETS LLC / 0.16 | -31.000<br>116.12 | 3,599.45 | 0.00 | 0.00 | -2,145.45 | 1,454.00 | 0.00 | 1,454.00 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | TJX COS INC COM USD1 PRICE: 116.12 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | T-MOBILE US INC COM<br>SEDOL : B94Q9V0 /TMUS<br>CABRERA CAPITAL MARKETS LLC / 17.15<br>T-MOBILE US INC COM USD0.00001 PRICE: 218.18 BROKER COMMISSION: 17.15 OTHER CHARGES: 13.01 BROKER: CABRERA CAPITAL MARKETS LLC | -2,144.000<br>218.18 | 467,747.76 | 0.00 | 0.00 | -248,051.78 | 219,695.98 | 0.00 | 219,695.98 |
| 21 Mar 25<br>24 Mar 25<br>Settled | T-MOBILE US INC COM<br>SEDOL : B94Q9V0 /TMUS<br>CABRERA CAPITAL MARKETS LLC / 2.27<br>T-MOBILE US INC COM USD0.00001 PRICE: 255.84 BROKER COMMISSION: 2.27 OTHER CHARGES: 3.23 BROKER: CABRERA CAPITAL MARKETS LLC | -453.000<br>255.84 | 115,890.02 | 0.00 | 0.00 | -52,410.20 | 63,479.82 | 0.00 | 63,479.82 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TOMPKINS FINL CORP COM USD0.10<br>SEDOL : 2888613 /TMP<br>LOOP CAPITAL MARKETS LLC / 0.30<br>TOMPKINS FINL CORP COM USD0.10 PRICE: 67.57 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>67.57 | 1,351.06 | 0.00 | 0.00 | -1,621.13 | -270.07 | 0.00 | -270.07 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TOMPKINS FINL CORP COM USD0.10<br>SEDOL : 2888613 /TMP<br>CABRERA CAPITAL MARKETS LLC / 0.14<br>TOMPKINS FINL CORP COM USD0.10 PRICE: 63.92 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -27.000<br>63.92 | 1,725.65 | 0.00 | 0.00 | -2,188.52 | -462.87 | 0.00 | -462.87 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | TOOTSIE ROLL INDS INC COM<br>SEDOL : 2896809 /TR<br>LOOP CAPITAL MARKETS LLC / 0.45<br>TOOTSIE ROLL INDS COM USD0.6944 PRICE: 31.19<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>31.19 | 935.22 | 0.00 | 0.00 | -968.69 | -33.47 | 0.00 | -33.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TOPBUILD CORP COM<br>SEDOL : BZ0P3W2 /BLD<br>CABRERA CAPITAL MARKETS LLC /<br>0.70<br>TOPBUILD CORP COM USD0.01 'WI' PRICE: 298.52<br>BROKER COMMISSION: 0.70 OTHER CHARGES:<br>1.16 BROKER: CABRERA CAPITAL MARKETS LLC | -139.000<br>298.52 | 41,492.42 | 0.00 | 0.00 | -33,363.36 | 8,129.06 | 0.00 | 8,129.06 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TOPGOLF CALLAWAY BRANDS<br>CORP<br>SEDOL : 2173933 /MODG<br>CABRERA CAPITAL MARKETS LLC /<br>2.40<br>TOPGOLF CALLAWAY BRANDS CORP PRICE: 6.75<br>BROKER COMMISSION: 2.40 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -480.000<br>6.75 | 3,237.50 | 0.00 | 0.00 | -6,714.84 | -3,477.34 | 0.00 | -3,477.34 |
| 22 Jan 25<br>23 Jan 25<br>Settled | TRANE TECHNOLOGIES PLC COM<br>USD1<br>SEDOL : BK9ZQ96 /TT<br>CABRERA CAPITAL MARKETS LLC /<br>7.38<br>TRANE TECHNOLOGIES COM USD1 PRICE: 399.56<br>BROKER COMMISSION: 7.38 OTHER CHARGES:<br>10.26 BROKER: CABRERA CAPITAL MARKETS LLC | -923.000<br>399.56 | 368,776.24 | 0.00 | 0.00 | -304,132.28 | 64,643.96 | 0.00 | 64,643.96 |
| 22 Jan 25<br>23 Jan 25<br>Settled | TRANSDIGM GROUP INC COM<br>SEDOL : B11FJK3 /TDG<br>CABRERA CAPITAL MARKETS LLC /<br>1.62 | -203.000<br>1,354.00 | 274,852.73 | 0.00 | 0.00 | -259,499.55 | 15,353.18 | 0.00 | 15,353.18 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | TRANSDIGM GP INC COM USD0.01 PRICE: 1354.0 BROKER COMMISSION: 1.62 OTHER CHARGES: 7.65 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRANSMEDICS GROUP INC COM<br>SEDOL : BK6TM04 /TMDX<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>TRANSMEDICS GROUP COM NPV PRICE: 69.05 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -90.000<br>69.05 | 6,213.87 | 0.00 | 0.00 | -14,130.45 | -7,916.58 | 0.00 | -7,916.58 |
| 22 Jan 25<br>23 Jan 25<br>Settled | TRAVELERS COS INC COM STK<br>SEDOL : 2769503 /TRV<br>CABRERA CAPITAL MARKETS LLC / 7.00<br>TRAVELERS COMPANIE COM NPV PRICE: 246.72 BROKER COMMISSION: 7.00 OTHER CHARGES: 6.01 BROKER: CABRERA CAPITAL MARKETS LLC | -875.000<br>246.72 | 215,866.99 | 0.00 | 0.00 | -144,532.67 | 71,334.32 | 0.00 | 71,334.32 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRAVELERS COS INC COM STK<br>SEDOL : 2769503 /TRV<br>CABRERA CAPITAL MARKETS LLC / 0.71<br>TRAVELERS COMPANIE COM NPV PRICE: 256.7 BROKER COMMISSION: 0.71 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC | -142.000<br>256.70 | 36,449.67 | 0.00 | 0.00 | -23,455.59 | 12,994.08 | 0.00 | 12,994.08 |
| 13 Jan 25<br>14 Jan 25<br>Settled | TREEHOUSE FOODS INC COM<br>SEDOL : B095X84 /THS<br>PENSERRASECURITIES / 1.34<br>TREEHOUSE FOODS IN COM USD0.01 PRICE: 33.4 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -89.000<br>33.40 | 2,971.17 | 0.00 | 0.00 | -3,600.34 | -629.17 | 0.00 | -629.17 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TREEHOUSE FOODS INC COM<br>SEDOL : B095X84 /THS<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>31.49 | 1,258.96 | 0.00 | 0.00 | -1,618.13 | -359.17 | 0.00 | -359.17 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | TREEHOUSE FOODS IN COM USD0.01 PRICE: 31.49<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TREEHOUSE FOODS INC COM<br>SEDOL : B095X84 /THS<br>CABRERA CAPITAL MARKETS LLC /<br>1.19<br>TREEHOUSE FOODS IN COM USD0.01 PRICE: 26.35<br>BROKER COMMISSION: 1.19 OTHER CHARGES:<br>0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -237.000<br>26.35 | 6,243.58 | 0.00 | 0.00 | -9,587.42 | -3,343.84 | 0.00 | -3,343.84 |
| 13 Jan 25<br>14 Jan 25<br>Settled | TRI POINTE HOMES INC<br>SEDOL : B92CQF3 /TPH<br>PENSERRASECURITIES / 1.29<br>TRI POINTE HOMES INC PRICE: 35.16 BROKER<br>COMMISSION: 1.29 OTHER CHARGES: 0.09<br>BROKER: PENSERRASECURITIES | -86.000<br>35.16 | 3,022.38 | 0.00 | 0.00 | -1,779.63 | 1,242.75 | 0.00 | 1,242.75 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TRI POINTE HOMES INC<br>SEDOL : B92CQF3 /TPH<br>LOOP CAPITAL MARKETS LLC / 1.05<br>TRI POINTE HOMES INC PRICE: 31.45 BROKER<br>COMMISSION: 1.05 OTHER CHARGES: 0.07<br>BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>31.45 | 2,200.38 | 0.00 | 0.00 | -1,448.54 | 751.84 | 0.00 | 751.84 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRI POINTE HOMES INC<br>SEDOL : B92CQF3 /TPH<br>CABRERA CAPITAL MARKETS LLC /<br>1.27<br>TRI POINTE HOMES INC PRICE: 31.41 BROKER<br>COMMISSION: 1.27 OTHER CHARGES: 0.23<br>BROKER: CABRERA CAPITAL MARKETS LLC | -254.000<br>31.41 | 7,976.64 | 0.00 | 0.00 | -5,256.12 | 2,720.52 | 0.00 | 2,720.52 |
| 13 Jan 25<br>14 Jan 25<br>Settled | TRINITY IND INC COM<br>SEDOL : 2904627 /TRN<br>PENSERRASECURITIES / 0.62 | -41.000<br>36.21 | 1,483.94 | 0.00 | 0.00 | -959.50 | 524.44 | 0.00 | 524.44 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | TRINITY INDS INC COM USD0.01 PRICE: 36.21<br>BROKER COMMISSION: 0.62 OTHER CHARGES:<br>0.05 BROKER: PENSERRASECURITIES | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | TRINITY IND INC COM<br>SEDOL : 2904627 /TRN<br>LOOP CAPITAL MARKETS LLC / 0.90<br>TRINITY INDS INC COM USD0.01 PRICE: 30.31<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>30.31 | 1,817.64 | 0.00 | 0.00 | -1,404.15 | 413.49 | 0.00 | 413.49 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRINITY IND INC COM<br>SEDOL : 2904627 /TRN<br>CABRERA CAPITAL MARKETS LLC /<br>1.13<br>TRINITY INDS INC COM USD0.01 PRICE: 29.38<br>BROKER COMMISSION: 1.13 OTHER CHARGES:<br>0.19 BROKER: CABRERA CAPITAL MARKETS LLC | -225.000<br>29.38 | 6,609.18 | 0.00 | 0.00 | -5,265.55 | 1,343.63 | 0.00 | 1,343.63 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRIPADVISOR INC COM USD0.001<br>SEDOL : B6ZC3N6 /TRIP<br>CABRERA CAPITAL MARKETS LLC /<br>1.48<br>TRIPADVISOR INC COM USD0.001 PRICE: 14.89<br>BROKER COMMISSION: 1.48 OTHER CHARGES:<br>0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -296.000<br>14.89 | 4,405.83 | 0.00 | 0.00 | -4,731.56 | -325.73 | 0.00 | -325.73 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TRIUMPH FINANCIAL INC COM<br>USD0.01<br>SEDOL : BS7T2S7 /TFIN<br>LOOP CAPITAL MARKETS LLC / 0.45<br>TRIUMPH FINANCIAL COM USD0.01 PRICE: 67.8<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>67.80 | 2,033.49 | 0.00 | 0.00 | -2,845.64 | -812.15 | 0.00 | -812.15 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRIUMPH FINANCIAL INC COM<br>USD0.01<br>SEDOL : BS7T2S7 /TFIN<br>CABRERA CAPITAL MARKETS LLC /<br>0.27<br>TRIUMPH FINANCIAL COM USD0.01 PRICE: 61.59<br>BROKER COMMISSION: 0.27 OTHER CHARGES:<br>0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -54.000<br>61.59 | 3,325.49 | 0.00 | 0.00 | -5,122.15 | -1,796.66 | 0.00 | -1,796.66 |
| 07 Feb 25<br>10 Feb 25<br>Settled | TRIUMPH GROUP INC NEW COM<br>SEDOL : 2893071 /TGI<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>TRIUMPH GROUP INC COM USD0.001 PRICE: 25.19<br>BROKER COMMISSION: 0.90 OTHER CHARGES:<br>0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>25.19 | 1,510.45 | 0.00 | 0.00 | -1,107.95 | 402.50 | 0.00 | 402.50 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TRIUMPH GROUP INC NEW COM<br>SEDOL : 2893071 /TGI<br>LOOP CAPITAL MARKETS LLC / 0.75<br>TRIUMPH GROUP INC COM USD0.001 PRICE: 25.28<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>25.28 | 1,263.21 | 0.00 | 0.00 | -923.29 | 339.92 | 0.00 | 339.92 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRIUMPH GROUP INC NEW COM<br>SEDOL : 2893071 /TGI<br>CABRERA CAPITAL MARKETS LLC /<br>0.99<br>TRIUMPH GROUP INC COM USD0.001 PRICE: 25.43<br>BROKER COMMISSION: 0.99 OTHER CHARGES:<br>0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -197.000<br>25.43 | 5,008.58 | 0.00 | 0.00 | -3,637.77 | 1,370.81 | 0.00 | 1,370.81 |
| 22 Jan 25<br>23 Jan 25<br>Settled | TRUIST FINL CORP COM<br>SEDOL : BKP7287 /TFC<br>CABRERA CAPITAL MARKETS LLC /<br>44.00 | -5,500.000<br>47.01 | 258,503.81 | 0.00 | 0.00 | -327,622.59 | -69,118.78 | 0.00 | -69,118.78 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | TRUIST FINL CORP COM USD5 PRICE: 47.01 BROKER COMMISSION: 44.00 OTHER CHARGES: 7.19 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRUPANION INC COM<br>SEDOL : BP3YM85 /TRUP<br>CABRERA CAPITAL MARKETS LLC / 0.47<br>TRUPANION INC COM USD0.00001 PRICE: 37.0 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -93.000<br>37.00 | 3,440.43 | 0.00 | 0.00 | -8,669.26 | -5,228.83 | 0.00 | -5,228.83 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRUSTCO BK CORP N Y COM NEW<br>SEDOL : BN0ZBP7 /TRST<br>CABRERA CAPITAL MARKETS LLC / 0.37<br>TRUSTCO BANK CP NY COM USD1 (POST REV SPLT) PRICE: 30.31 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -74.000<br>30.31 | 2,242.50 | 0.00 | 0.00 | -2,540.44 | -297.94 | 0.00 | -297.94 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TRUSTMARK CORP COM<br>SEDOL : 2340210 /TRMK<br>LOOP CAPITAL MARKETS LLC / 0.60<br>TRUSTMARK CORP COM NPV PRICE: 36.06 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>36.06 | 1,441.75 | 0.00 | 0.00 | -1,321.95 | 119.80 | 0.00 | 119.80 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TRUSTMARK CORP COM<br>SEDOL : 2340210 /TRMK<br>CABRERA CAPITAL MARKETS LLC / 0.94<br>TRUSTMARK CORP COM NPV PRICE: 34.01 BROKER COMMISSION: 0.94 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -188.000<br>34.01 | 6,392.76 | 0.00 | 0.00 | -6,213.18 | 179.58 | 0.00 | 179.58 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TTM TECHNOLOGIES INC COM<br>SEDOL : 2635659 /TTMI<br>LOOP CAPITAL MARKETS LLC / 1.05 | -70.000<br>24.63 | 1,723.00 | 0.00 | 0.00 | -960.20 | 762.80 | 0.00 | 762.80 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | TTM TECHNOLOGIES I COM NPV PRICE: 24.63 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | TTM TECHNOLOGIES INC COM<br>SEDOL : 2635659 /TTMI<br>CABRERA CAPITAL MARKETS LLC /<br>1.36<br>TTM TECHNOLOGIES I COM NPV PRICE: 22.77 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -272.000<br>22.77 | 6,191.90 | 0.00 | 0.00 | -3,731.07 | 2,460.83 | 0.00 | 2,460.83 |
| 24 Feb 25<br>25 Feb 25<br>Settled | TWO HBRS INVT CORP COM PAR $<br>SEDOL : BP9S504 /TWO<br>LOOP CAPITAL MARKETS LLC / 1.05<br>TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 13.81 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>13.81 | 965.62 | 0.00 | 0.00 | -1,496.09 | -530.47 | 0.00 | -530.47 |
| 21 Mar 25<br>24 Mar 25<br>Settled | TWO HBRS INVT CORP COM PAR $<br>SEDOL : BP9S504 /TWO<br>CABRERA CAPITAL MARKETS LLC /<br>1.37<br>TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 13.7 BROKER COMMISSION: 1.37 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -273.000<br>13.70 | 3,738.62 | 0.00 | 0.00 | -5,834.75 | -2,096.13 | 0.00 | -2,096.13 |
| 07 Feb 25<br>10 Feb 25<br>Settled | U S PHYSICAL THERAPY COM<br>SEDOL : 2911166 /USPH<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>US PHYSICAL THERAP COM USD0.01 PRICE: 87.05 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>87.05 | 870.32 | 0.00 | 0.00 | -982.46 | -112.14 | 0.00 | -112.14 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | U S PHYSICAL THERAPY COM<br>SEDOL : 2911166 /USPH<br>LOOP CAPITAL MARKETS LLC / 0.15<br>US PHYSICAL THERAP COM USD0.01 PRICE: 86.0 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>86.00 | 859.82 | 0.00 | 0.00 | -982.46 | -122.64 | 0.00 | -122.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | U S PHYSICAL THERAPY COM<br>SEDOL : 2911166 /USPH<br>CABRERA CAPITAL MARKETS LLC / 0.20<br>US PHYSICAL THERAP COM USD0.01 PRICE: 72.79 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -39.000<br>72.79 | 2,838.53 | 0.00 | 0.00 | -3,831.61 | -993.08 | 0.00 | -993.08 |
| 22 Jan 25<br>23 Jan 25<br>Settled | UBER TECHNOLOGIES INC COM USD0.00001<br>SEDOL : BK6N347 /UBER<br>CABRERA CAPITAL MARKETS LLC / 66.40<br>UBER TECHNOLOGIES COM USD0.00001 PRICE: 67.82 BROKER COMMISSION: 66.40 OTHER CHARGES: 15.65 BROKER: CABRERA CAPITAL MARKETS LLC | -8,300.000<br>67.82 | 562,823.95 | 0.00 | 0.00 | -299,619.20 | 263,204.75 | 0.00 | 263,204.75 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UBER TECHNOLOGIES INC COM USD0.00001<br>SEDOL : BK6N347 /UBER<br>CABRERA CAPITAL MARKETS LLC / 0.25<br>UBER TECHNOLOGIES COM USD0.00001 PRICE: 75.84 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>75.84 | 3,791.64 | 0.00 | 0.00 | -1,804.93 | 1,986.71 | 0.00 | 1,986.71 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | UFP TECHNOLOGIES INC COM<br>SEDOL : 2908652 /UFPT<br>CABRERA CAPITAL MARKETS LLC /<br>0.05<br>UFP TECHNOLOGIES COM USD0.01 PRICE: 261.33<br>BROKER COMMISSION: 0.05 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -3.000<br>261.33 | 783.91 | 0.00 | 0.00 | -558.08 | 225.83 | 0.00 | 225.83 |
| 24 Feb 25<br>25 Feb 25<br>Settled | UFP TECHNOLOGIES INC COM<br>SEDOL : 2908652 /UFPT<br>LOOP CAPITAL MARKETS LLC / 0.08<br>UFP TECHNOLOGIES COM USD0.01 PRICE: 240.94<br>BROKER COMMISSION: 0.08 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -5.000<br>240.94 | 1,204.58 | 0.00 | 0.00 | -930.12 | 274.46 | 0.00 | 274.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UFP TECHNOLOGIES INC COM<br>SEDOL : 2908652 /UFPT<br>CABRERA CAPITAL MARKETS LLC /<br>0.10<br>UFP TECHNOLOGIES COM USD0.01 PRICE: 198.85<br>BROKER COMMISSION: 0.10 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>198.85 | 3,976.78 | 0.00 | 0.00 | -3,720.50 | 256.28 | 0.00 | 256.28 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ULTRA CLEAN HLDGS INC COM<br>SEDOL : B00G0F2 /UCTT<br>LOOP CAPITAL MARKETS LLC / 0.45<br>ULTRA CLEAN HLDGS COM USD0.001 PRICE: 36.06<br>BROKER COMMISSION: 0.45 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>36.06 | 1,081.31 | 0.00 | 0.00 | -1,374.13 | -292.82 | 0.00 | -292.82 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ULTRA CLEAN HLDGS INC COM<br>SEDOL : B00G0F2 /UCTT<br>CABRERA CAPITAL MARKETS LLC /<br>0.64<br>ULTRA CLEAN HLDGS COM USD0.001 PRICE: 24.25<br>BROKER COMMISSION: 0.64 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -127.000<br>24.25 | 3,079.02 | 0.00 | 0.00 | -5,817.16 | -2,738.14 | 0.00 | -2,738.14 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | UNIFIRST CORP MASS COM<br>SEDOL : 2466428 /UNF<br>CABRERA CAPITAL MARKETS LLC /<br>0.06<br>UNIFIRST CORP COM USD0.10 PRICE: 219.39<br>BROKER COMMISSION: 0.06 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -4.000<br>219.39 | 877.47 | 0.00 | 0.00 | -769.69 | 107.78 | 0.00 | 107.78 |
| 24 Feb 25<br>25 Feb 25<br>Settled | UNIFIRST CORP MASS COM<br>SEDOL : 2466428 /UNF<br>LOOP CAPITAL MARKETS LLC / 0.14<br>UNIFIRST CORP COM USD0.10 PRICE: 210.27<br>BROKER COMMISSION: 0.14 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -9.000<br>210.27 | 1,892.23 | 0.00 | 0.00 | -1,731.81 | 160.42 | 0.00 | 160.42 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNIFIRST CORP MASS COM<br>SEDOL : 2466428 /UNF<br>CABRERA CAPITAL MARKETS LLC /<br>0.21<br>UNIFIRST CORP COM USD0.10 PRICE: 197.22<br>BROKER COMMISSION: 0.21 OTHER CHARGES:<br>0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -41.000<br>197.22 | 8,085.58 | 0.00 | 0.00 | -7,889.36 | 196.22 | 0.00 | 196.22 |
| 22 Jan 25<br>23 Jan 25<br>Settled | UNION PAC CORP COM<br>SEDOL : 2914734 /UNP<br>CABRERA CAPITAL MARKETS LLC /<br>19.89<br>UNION PACIFIC CORP COM USD2.50 PRICE: 235.8<br>BROKER COMMISSION: 19.89 OTHER CHARGES:<br>16.30 BROKER: CABRERA CAPITAL MARKETS LLC | -2,486.000<br>235.80 | 586,162.61 | 0.00 | 0.00 | -590,841.49 | -4,678.88 | 0.00 | -4,678.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNION PAC CORP COM<br>SEDOL : 2914734 /UNP<br>CABRERA CAPITAL MARKETS LLC /<br>0.09<br>UNION PACIFIC CORP COM USD2.50 PRICE: 233.88<br>BROKER COMMISSION: 0.09 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -17.000<br>233.88 | 3,975.75 | 0.00 | 0.00 | -4,040.35 | -64.60 | 0.00 | -64.60 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Jan 25<br>14 Jan 25<br>Settled | UNITED CMNTY BK BLAIRSVILLE GA COM<br>SEDOL : 2862156 /UCB<br>PENSERRASECURITIES / 1.37<br>UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 29.94 BROKER COMMISSION: 1.37 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES | -91.000<br>29.94 | 2,723.09 | 0.00 | 0.00 | -3,159.87 | -436.78 | 0.00 | -436.78 |
| 24 Feb 25<br>25 Feb 25<br>Settled | UNITED CMNTY BK BLAIRSVILLE GA COM<br>SEDOL : 2862156 /UCB<br>LOOP CAPITAL MARKETS LLC / 1.35<br>UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 31.33 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>31.33 | 2,818.27 | 0.00 | 0.00 | -3,125.15 | -306.88 | 0.00 | -306.88 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITED CMNTY BK BLAIRSVILLE GA COM<br>SEDOL : 2862156 /UCB<br>CABRERA CAPITAL MARKETS LLC / 1.57<br>UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 27.98 BROKER COMMISSION: 1.57 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC | -313.000<br>27.98 | 8,755.92 | 0.00 | 0.00 | -10,868.56 | -2,112.64 | 0.00 | -2,112.64 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITED FIRE GROUP INC COM USD0.001<br>SEDOL : B4WXG84 /UFCS<br>CABRERA CAPITAL MARKETS LLC / 0.43<br>UNITED FIRE GROUP COM USD0.001 PRICE: 28.76 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -85.000<br>28.76 | 2,444.10 | 0.00 | 0.00 | -2,155.59 | 288.51 | 0.00 | 288.51 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITED NAT FOODS INC COM<br>SEDOL : 2895163 /UNFI<br>CABRERA CAPITAL MARKETS LLC /<br>0.68<br>UTD NATURAL FOODS COM USD0.01 PRICE: 26.19 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -136.000<br>26.19 | 3,561.06 | 0.00 | 0.00 | -5,587.25 | -2,026.19 | 0.00 | -2,026.19 |
| 22 Jan 25<br>23 Jan 25<br>Settled | UNITED PARCEL SVC INC CL B<br>SEDOL : 2517382 /UPS<br>CABRERA CAPITAL MARKETS LLC /<br>22.34<br>UTD PARCEL SERV CLASS'B'COM USD0.01 PRICE: 132.55 BROKER COMMISSION: 22.34 OTHER CHARGES: 10.29 BROKER: CABRERA CAPITAL MARKETS LLC | -2,792.000<br>132.55 | 370,046.97 | 0.00 | 0.00 | -554,530.61 | -184,483.64 | 0.00 | -184,483.64 |
| 22 Jan 25<br>23 Jan 25<br>Settled | UNITEDHEALTH GROUP INC COM<br>SEDOL : 2917766 /UNH<br>CABRERA CAPITAL MARKETS LLC /<br>30.00<br>UNITEDHEALTH GRP COM USD0.01 PRICE: 519.72 BROKER COMMISSION: 30.00 OTHER CHARGES: 54.19 BROKER: CABRERA CAPITAL MARKETS LLC | -3,750.000<br>519.72 | 1,948,865.81 | 0.00 | 0.00 | -1,749,273.02 | 199,592.79 | 0.00 | 199,592.79 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITEDHEALTH GROUP INC COM<br>SEDOL : 2917766 /UNH<br>CABRERA CAPITAL MARKETS LLC /<br>0.40<br>UNITEDHEALTH GRP COM USD0.01 PRICE: 516.85 BROKER COMMISSION: 0.40 OTHER CHARGES: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>516.85 | 41,346.45 | 0.00 | 0.00 | -37,323.50 | 4,022.95 | 0.00 | 4,022.95 |
| 07 Feb 25<br>10 Feb 25<br>Settled | UNITI GROUP INC COM<br>SEDOL : BD6VBR1 /UNIT<br>CABRERA CAPITAL MARKETS LLC /<br>2.70 | -180.000<br>5.38 | 965.67 | 0.00 | 0.00 | -2,195.07 | -1,229.40 | 0.00 | -1,229.40 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | UNITI GROUP INC COM USD0.0001 PRICE: 5.38 BROKER COMMISSION: 2.70 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITI GROUP INC COM<br>SEDOL : BD6VBR1 /UNIT<br>CABRERA CAPITAL MARKETS LLC /<br>4.02<br>UNITI GROUP INC COM USD0.0001 PRICE: 4.99 BROKER COMMISSION: 4.02 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -803.000<br>4.99 | 4,002.83 | 0.00 | 0.00 | -9,792.47 | -5,789.64 | 0.00 | -5,789.64 |
| 24 Feb 25<br>25 Feb 25<br>Settled | UNITIL CORP COM<br>SEDOL : 2925037 /UTL<br>LOOP CAPITAL MARKETS LLC / 0.30<br>UNITIL CORP COM NPV PRICE: 56.57 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>56.57 | 1,131.06 | 0.00 | 0.00 | -924.51 | 206.55 | 0.00 | 206.55 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNITIL CORP COM<br>SEDOL : 2925037 /UTL<br>CABRERA CAPITAL MARKETS LLC /<br>0.19<br>UNITIL CORP COM NPV PRICE: 55.23 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -37.000<br>55.23 | 2,043.26 | 0.00 | 0.00 | -1,710.33 | 332.93 | 0.00 | 332.93 |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNIVERSAL CORP VA COM<br>SEDOL : 2923804 /UVV<br>CABRERA CAPITAL MARKETS LLC /<br>0.39<br>UNIVERSAL CORP COM NPV PRICE: 54.11 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -77.000<br>54.11 | 4,165.96 | 0.00 | 0.00 | -4,149.99 | 15.97 | 0.00 | 15.97 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | UNIVERSAL HEALTH RLTY INCOME<br>TR SH BEN INT SH BEN INT<br>SEDOL : 2927497 /UHT<br>CABRERA CAPITAL MARKETS LLC /<br>0.26<br>UNIVERSAL HLTH RLT SHS BEN INT USD0.01<br>PRICE: 40.77 BROKER COMMISSION: 0.26 OTHER<br>CHARGES: 0.06 BROKER: CABRERA CAPITAL<br>MARKETS LLC | -51.000<br>40.77 | 2,078.95 | 0.00 | 0.00 | -2,905.70 | -826.75 | 0.00 | -826.75 |
| 07 Feb 25<br>10 Feb 25<br>Settled | UPBOUND GRP INC COM USD0.01<br>SEDOL : 2733092 /UPBD<br>CABRERA CAPITAL MARKETS LLC /<br>0.60<br>UPBOUND GRP INC COM USD0.01 PRICE: 29.4<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -40.000<br>29.40 | 1,175.36 | 0.00 | 0.00 | -1,690.28 | -514.92 | 0.00 | -514.92 |
| 07 Feb 25<br>10 Feb 25<br>Settled | URBAN EDGE PPTYS COM<br>SEDOL : BTPSGQ9 /UE<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>URBAN EDGE PPTYS COM USD0.01 PRICE: 20.7<br>BROKER COMMISSION: 0.75 OTHER CHARGES:<br>0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>20.70 | 1,034.22 | 0.00 | 0.00 | -896.97 | 137.25 | 0.00 | 137.25 |
| 24 Feb 25<br>25 Feb 25<br>Settled | URBAN EDGE PPTYS COM<br>SEDOL : BTPSGQ9 /UE<br>LOOP CAPITAL MARKETS LLC / 1.05<br>URBAN EDGE PPTYS COM USD0.01 PRICE: 20.33<br>BROKER COMMISSION: 1.05 OTHER CHARGES:<br>0.04 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>20.33 | 1,422.01 | 0.00 | 0.00 | -1,255.76 | 166.25 | 0.00 | 166.25 |
| 21 Mar 25<br>24 Mar 25<br>Settled | URBAN EDGE PPTYS COM<br>SEDOL : BTPSGQ9 /UE<br>CABRERA CAPITAL MARKETS LLC /<br>1.30 | -259.000<br>18.67 | 4,834.09 | 0.00 | 0.00 | -4,646.31 | 187.78 | 0.00 | 187.78 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

**Equities**

**Common stock**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | URBAN EDGE PPTYS COM USD0.01 PRICE: 18.67<br>BROKER COMMISSION: 1.30 OTHER CHARGES:<br>0.14 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | URBAN OUTFITTERS INC COM<br>SEDOL : 2933438 /URBN<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>URBAN OUTFITTERS COM USD0.0001 PRICE: 56.6<br>BROKER COMMISSION: 0.30 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>56.60 | 1,131.66 | 0.00 | 0.00 | -426.30 | 705.36 | 0.00 | 705.36 |
| 10 Feb 25<br>11 Feb 25<br>Settled | URBAN OUTFITTERS INC COM<br>SEDOL : 2933438 /URBN<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>/ 1.50<br>URBAN OUTFITTERS COM USD0.0001 PRICE: 55.87<br>BROKER COMMISSION: 1.50 OTHER CHARGES:<br>0.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -100.000<br>55.87 | 5,585.34 | 0.00 | 0.00 | -2,131.52 | 3,453.82 | 0.00 | 3,453.82 |
| 21 Mar 25<br>24 Mar 25<br>Settled | URBAN OUTFITTERS INC COM<br>SEDOL : 2933438 /URBN<br>CABRERA CAPITAL MARKETS LLC /<br>0.42<br>URBAN OUTFITTERS COM USD0.0001 PRICE: 49.13<br>BROKER COMMISSION: 0.42 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -84.000<br>49.13 | 4,126.38 | 0.00 | 0.00 | -1,790.48 | 2,335.90 | 0.00 | 2,335.90 |
| 22 Jan 25<br>23 Jan 25<br>Settled | US BANCORP<br>SEDOL : 2736035 /USB<br>CABRERA CAPITAL MARKETS LLC /<br>46.40<br>US BANCORP COM USD0.01 PRICE: 48.63 BROKER<br>COMMISSION: 46.40 OTHER CHARGES: 7.85<br>BROKER: CABRERA CAPITAL MARKETS LLC | -5,800.000<br>48.63 | 281,999.75 | 0.00 | 0.00 | -309,121.84 | -27,122.09 | 0.00 | -27,122.09 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | US FOODS HLDG CORP COM<br>SEDOL : BYVFC94 /USFD<br>CABRERA CAPITAL MARKETS LLC / 3.90<br>US FOODS HLDG CORP COM USD0.01 PRICE: 64.41 BROKER COMMISSION: 3.90 OTHER CHARGES: 1.40 BROKER: CABRERA CAPITAL MARKETS LLC | -780.000<br>64.41 | 50,234.50 | 0.00 | 0.00 | -28,743.59 | 21,490.91 | 0.00 | 21,490.91 |
| 24 Jan 25<br>27 Jan 25<br>Settled | V F CORP COM<br>SEDOL : 2928683 /VFC<br>PENSERRASECURITIES / 1.20<br>VF CORP COM NPV PRICE: 26.33 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.06 BROKER: PENSERRASECURITIES | -80.000<br>26.33 | 2,105.14 | 0.00 | 0.00 | -1,147.74 | 957.40 | 0.00 | 957.40 |
| 18 Feb 25<br>19 Feb 25<br>Settled | V F CORP COM<br>SEDOL : 2928683 /VFC<br>LOOP CAPITAL MARKETS LLC / 1.05<br>VF CORP COM NPV PRICE: 26.23 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>26.23 | 1,834.99 | 0.00 | 0.00 | -1,004.27 | 830.72 | 0.00 | 830.72 |
| 24 Feb 25<br>25 Feb 25<br>Settled | V F CORP COM<br>SEDOL : 2928683 /VFC<br>LOOP CAPITAL MARKETS LLC / 2.40<br>VF CORP COM NPV PRICE: 25.25 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.12 BROKER: LOOP CAPITAL MARKETS LLC | -160.000<br>25.25 | 4,037.48 | 0.00 | 0.00 | -2,295.49 | 1,741.99 | 0.00 | 1,741.99 |
| 21 Mar 25<br>24 Mar 25<br>Settled | V F CORP COM<br>SEDOL : 2928683 /VFC<br>CABRERA CAPITAL MARKETS LLC / 220.06<br>VF CORP COM NPV PRICE: 16.37 BROKER COMMISSION: 220.06 OTHER CHARGES: 20.03 BROKER: CABRERA CAPITAL MARKETS LLC | -44,011.000<br>16.37 | 720,219.98 | 0.00 | 0.00 | -631,416.38 | 88,803.60 | 0.00 | 88,803.60 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | VALERO ENERGY CORP COM STK NEW<br>SEDOL : 2041364 /VLO<br>CABRERA CAPITAL MARKETS LLC /<br>13.59<br>VALERO ENERGY CORP COM USD0.01 PRICE: 135.08 BROKER COMMISSION: 13.59 OTHER CHARGES: 6.39 BROKER: CABRERA CAPITAL MARKETS LLC | -1,699.000<br>135.08 | 229,480.94 | 0.00 | 0.00 | -177,613.25 | 51,867.69 | 0.00 | 51,867.69 |
| 07 Feb 25<br>10 Feb 25<br>Settled | VEECO INSTRS INC DEL COM<br>SEDOL : 2938422 /VECO<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>VEECO INSTRUMENTS COM USD0.01 PRICE: 24.38 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>24.38 | 1,218.21 | 0.00 | 0.00 | -1,339.21 | -121.00 | 0.00 | -121.00 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VERICEL CORP COM<br>SEDOL : BSBMN89 /VCEL<br>CABRERA CAPITAL MARKETS LLC /<br>0.67<br>VERICEL CORP COM PRICE: 46.26 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -134.000<br>46.26 | 6,197.99 | 0.00 | 0.00 | -4,988.31 | 1,209.68 | 0.00 | 1,209.68 |
| 07 Feb 25<br>10 Feb 25<br>Settled | VERIS RESIDENTIAL INC COM STK USD0.01<br>SEDOL : 2192314 /VRE<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 16.08 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>16.08 | 963.87 | 0.00 | 0.00 | -1,023.37 | -59.50 | 0.00 | -59.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | VERIS RESIDENTIAL INC COM STK USD0.01<br>SEDOL : 2192314 /VRE<br>CABRERA CAPITAL MARKETS LLC / 1.36<br>VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 16.31 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -271.000<br>16.31 | 4,418.52 | 0.00 | 0.00 | -4,622.22 | -203.70 | 0.00 | -203.70 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VERITEX HLDGS INC COM<br>SEDOL : BRCYYB7 /VBTX<br>CABRERA CAPITAL MARKETS LLC / 0.79<br>VERITEX HLDGS INC COM USD0.01 PRICE: 24.52 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -157.000<br>24.52 | 3,848.74 | 0.00 | 0.00 | -5,989.27 | -2,140.53 | 0.00 | -2,140.53 |
| 22 Jan 25<br>23 Jan 25<br>Settled | VERIZON COMMUNICATIONS COM<br>SEDOL : 2090571 /VZ<br>CABRERA CAPITAL MARKETS LLC / 137.60<br>VERIZON COMMUN COM USD0.10 PRICE: 38.95 BROKER COMMISSION: 137.60 OTHER CHARGES: 18.63 BROKER: CABRERA CAPITAL MARKETS LLC | -17,200.000<br>38.95 | 669,783.77 | 0.00 | 0.00 | -889,090.59 | -219,306.82 | 0.00 | -219,306.82 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VERIZON COMMUNICATIONS COM<br>SEDOL : 2090571 /VZ<br>CABRERA CAPITAL MARKETS LLC / 0.50<br>VERIZON COMMUN COM USD0.10 PRICE: 43.99 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -100.000<br>43.99 | 4,398.37 | 0.00 | 0.00 | -5,169.13 | -770.76 | 0.00 | -770.76 |
| 24 Feb 25<br>25 Feb 25<br>Settled | VERRA MOBILITY CORP<br>SEDOL : BFXX5X8 /VRRM<br>LOOP CAPITAL MARKETS LLC / 1.65 | -110.000<br>25.84 | 2,840.67 | 0.00 | 0.00 | -1,923.03 | 917.64 | 0.00 | 917.64 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | VERRA MOBILITY COR COM USD0.0001 PRICE: 25.84 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | VERRA MOBILITY CORP<br>SEDOL : BFXX5X8 /VRRM<br>CABRERA CAPITAL MARKETS LLC /<br>2.25<br>VERRA MOBILITY COR COM USD0.0001 PRICE: 21.07 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC | -449.000<br>21.07 | 9,457.91 | 0.00 | 0.00 | -7,849.45 | 1,608.46 | 0.00 | 1,608.46 |
| 22 Jan 25<br>23 Jan 25<br>Settled | VERTEX PHARMACEUTICALS INC COM<br>SEDOL : 2931034 /VRTX<br>CABRERA CAPITAL MARKETS LLC /<br>8.43<br>VERTEX PHARMACEUTI COM USD0.01 PRICE: 428.0 BROKER COMMISSION: 8.43 OTHER CHARGES: 12.55 BROKER: CABRERA CAPITAL MARKETS LLC | -1,054.000<br>428.00 | 451,091.02 | 0.00 | 0.00 | -241,619.64 | 209,471.38 | 0.00 | 209,471.38 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VERTEX PHARMACEUTICALS INC COM<br>SEDOL : 2931034 /VRTX<br>CABRERA CAPITAL MARKETS LLC /<br>0.04<br>VERTEX PHARMACEUTI COM USD0.01 PRICE: 503.2 BROKER COMMISSION: 0.04 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -7.000<br>503.20 | 3,522.26 | 0.00 | 0.00 | -1,604.68 | 1,917.58 | 0.00 | 1,917.58 |
| 24 Feb 25<br>25 Feb 25<br>Settled | VESTIS CORP COM<br>SEDOL : BP5JNQ3 /VSTS<br>LOOP CAPITAL MARKETS LLC / 1.35<br>VESTIS CORPORATION COM USD0.01 PRICE: 13.05 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>13.05 | 1,173.11 | 0.00 | 0.00 | -1,743.75 | -570.64 | 0.00 | -570.64 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | VESTIS CORP COM<br>SEDOL : BP5JNQ3 /VSTS<br>CABRERA CAPITAL MARKETS LLC /<br>1.38<br>VESTIS CORPORATION COM USD0.01 PRICE: 10.0<br>BROKER COMMISSION: 1.38 OTHER CHARGES:<br>0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -275.000<br>10.00 | 2,748.54 | 0.00 | 0.00 | -5,328.12 | -2,579.58 | 0.00 | -2,579.58 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VIASAT INC COM<br>SEDOL : 2946243 /VSAT<br>CABRERA CAPITAL MARKETS LLC /<br>1.16<br>VIASAT INC COM USD0.0001 PRICE: 9.78 BROKER<br>COMMISSION: 1.16 OTHER CHARGES: 0.07<br>BROKER: CABRERA CAPITAL MARKETS LLC | -232.000<br>9.78 | 2,267.73 | 0.00 | 0.00 | -7,630.37 | -5,362.64 | 0.00 | -5,362.64 |
| 24 Feb 25<br>25 Feb 25<br>Settled | VIAVI SOLUTIONS INC COM NPV<br>SEDOL : BYXB201 /VIAV<br>LOOP CAPITAL MARKETS LLC / 2.70<br>VIAVI SOLUTIONS INC COM NPV PRICE: 11.35<br>BROKER COMMISSION: 2.70 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -180.000<br>11.35 | 2,040.24 | 0.00 | 0.00 | -2,791.25 | -751.01 | 0.00 | -751.01 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VIAVI SOLUTIONS INC COM NPV<br>SEDOL : BYXB201 /VIAV<br>CABRERA CAPITAL MARKETS LLC /<br>2.77<br>VIAVI SOLUTIONS INC COM NPV PRICE: 11.62<br>BROKER COMMISSION: 2.77 OTHER CHARGES:<br>0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -553.000<br>11.62 | 6,422.91 | 0.00 | 0.00 | -8,575.34 | -2,152.43 | 0.00 | -2,152.43 |
| 24 Feb 25<br>25 Feb 25<br>Settled | VICOR CORP COM<br>SEDOL : 2930774 /VICR<br>LOOP CAPITAL MARKETS LLC / 0.30<br>VICOR CORP COM USD0.01 PRICE: 60.35 BROKER<br>COMMISSION: 0.30 OTHER CHARGES: 0.04<br>BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>60.35 | 1,206.66 | 0.00 | 0.00 | -1,073.10 | 133.56 | 0.00 | 133.56 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | VICOR CORP COM<br>SEDOL : 2930774 /VICR<br>CABRERA CAPITAL MARKETS LLC /<br>0.33<br>VICOR CORP COM USD0.01 PRICE: 53.64 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -66.000<br>53.64 | 3,539.81 | 0.00 | 0.00 | -3,541.23 | -1.42 | 0.00 | -1.42 |
| 24 Feb 25<br>25 Feb 25<br>Settled | VICTORIAS SECRET & CO COM<br>SEDOL : BNNTGH3 /VSCO<br>LOOP CAPITAL MARKETS LLC / 0.45<br>VICTORIAS SECRET A COM USD0.01 PRICE: 28.61 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>28.61 | 857.82 | 0.00 | 0.00 | -588.15 | 269.67 | 0.00 | 269.67 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VICTORIAS SECRET & CO COM<br>SEDOL : BNNTGH3 /VSCO<br>CABRERA CAPITAL MARKETS LLC /<br>1.00<br>VICTORIAS SECRET A COM USD0.01 PRICE: 20.92 BROKER COMMISSION: 1.00 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -200.000<br>20.92 | 4,182.88 | 0.00 | 0.00 | -3,921.00 | 261.88 | 0.00 | 261.88 |
| 07 Feb 25<br>10 Feb 25<br>Settled | VIRTU FINL INC CL A CL A<br>SEDOL : BWTVWD4 /VIRT<br>CABRERA CAPITAL MARKETS LLC /<br>0.45<br>VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 38.87 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -30.000<br>38.87 | 1,165.61 | 0.00 | 0.00 | -690.75 | 474.86 | 0.00 | 474.86 |
| 24 Feb 25<br>25 Feb 25<br>Settled | VIRTU FINL INC CL A CL A<br>SEDOL : BWTVWD4 /VIRT<br>LOOP CAPITAL MARKETS LLC / 0.75 | -50.000<br>35.74 | 1,786.20 | 0.00 | 0.00 | -1,151.25 | 634.95 | 0.00 | 634.95 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 35.74 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | VIRTU FINL INC CL A CL A<br>SEDOL : BWTVWD4 /VIRT<br>CABRERA CAPITAL MARKETS LLC /<br>1.08<br>VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 37.58 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC | -215.000<br>37.58 | 8,078.39 | 0.00 | 0.00 | -4,950.38 | 3,128.01 | 0.00 | 3,128.01 |
| 13 Jan 25<br>14 Jan 25<br>Settled | VIRTUS INVT PARTNERS INC COM<br>SEDOL : B3KKGQ8 /VRTS<br>PENSERRASECURITIES / 0.18<br>VIRTUS INVESTMENT COM USD0.01 PRICE: 205.29 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -12.000<br>205.29 | 2,463.23 | 0.00 | 0.00 | -3,146.33 | -683.10 | 0.00 | -683.10 |
| 24 Feb 25<br>25 Feb 25<br>Settled | VIRTUS INVT PARTNERS INC COM<br>SEDOL : B3KKGQ8 /VRTS<br>LOOP CAPITAL MARKETS LLC / 0.08<br>VIRTUS INVESTMENT COM USD0.01 PRICE: 180.82 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -5.000<br>180.82 | 903.99 | 0.00 | 0.00 | -1,310.97 | -406.98 | 0.00 | -406.98 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VIRTUS INVT PARTNERS INC COM<br>SEDOL : B3KKGQ8 /VRTS<br>CABRERA CAPITAL MARKETS LLC /<br>0.09<br>VIRTUS INVESTMENT COM USD0.01 PRICE: 175.51 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -18.000<br>175.51 | 3,159.00 | 0.00 | 0.00 | -4,719.50 | -1,560.50 | 0.00 | -1,560.50 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | VISA INC COM CL A STK<br>SEDOL : B2PZN04 /V<br>CABRERA CAPITAL MARKETS LLC /<br>51.38<br>VISA INC COM STK USD0.0001 PRICE: 323.56<br>BROKER COMMISSION: 51.38 OTHER CHARGES:<br>57.78 BROKER: CABRERA CAPITAL MARKETS LLC | -6,423.000<br>323.56 | 2,078,116.72 | 0.00 | 0.00 | -1,358,475.69 | 719,641.03 | 0.00 | 719,641.03 |
| 24 Feb 25<br>25 Feb 25<br>Settled | VISHAY INTERTECHNOLOGY INC<br>COM STK<br>SEDOL : 2930149 /VSH<br>LOOP CAPITAL MARKETS LLC / 1.65<br>VISHAY INTERTECH COM USD0.10 PRICE: 18.35<br>BROKER COMMISSION: 1.65 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>18.35 | 2,016.79 | 0.00 | 0.00 | -1,890.35 | 126.44 | 0.00 | 126.44 |
| 21 Mar 25<br>24 Mar 25<br>Settled | VISHAY INTERTECHNOLOGY INC<br>COM STK<br>SEDOL : 2930149 /VSH<br>CABRERA CAPITAL MARKETS LLC /<br>1.67<br>VISHAY INTERTECH COM USD0.10 PRICE: 16.86<br>BROKER COMMISSION: 1.67 OTHER CHARGES:<br>0.16 BROKER: CABRERA CAPITAL MARKETS LLC | -333.000<br>16.86 | 5,612.55 | 0.00 | 0.00 | -5,722.61 | -110.06 | 0.00 | -110.06 |
| 07 Feb 25<br>10 Feb 25<br>Settled | WABASH NATL CORP COM<br>SEDOL : 2932048 /WNC<br>CABRERA CAPITAL MARKETS LLC /<br>1.20<br>WABASH NATIONAL CP COM USD0.01 PRICE: 13.6<br>BROKER COMMISSION: 1.20 OTHER CHARGES:<br>0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -80.000<br>13.60 | 1,086.76 | 0.00 | 0.00 | -1,480.85 | -394.09 | 0.00 | -394.09 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WABASH NATL CORP COM<br>SEDOL : 2932048 /WNC<br>CABRERA CAPITAL MARKETS LLC /<br>28.92 | -5,783.000<br>11.55 | 66,762.87 | 0.00 | 0.00 | -107,046.96 | -40,284.09 | 0.00 | -40,284.09 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | WABASH NATIONAL CP COM USD0.01 PRICE: 11.55 BROKER COMMISSION: 28.92 OTHER CHARGES: 1.86 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | WAFD INC COM STK USD1<br>SEDOL : 2941981 /WAFD<br>LOOP CAPITAL MARKETS LLC / 0.90<br>WAFD INC COM STK USD1 PRICE: 29.38 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>29.38 | 1,761.85 | 0.00 | 0.00 | -1,845.33 | -83.48 | 0.00 | -83.48 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WAFD INC COM STK USD1<br>SEDOL : 2941981 /WAFD<br>CABRERA CAPITAL MARKETS LLC / 0.91<br>WAFD INC COM STK USD1 PRICE: 27.66 BROKER COMMISSION: 0.91 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -181.000<br>27.66 | 5,005.41 | 0.00 | 0.00 | -5,566.75 | -561.34 | 0.00 | -561.34 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WALKER & DUNLOP INC COM .<br>SEDOL : B4TZV44 /WD<br>LOOP CAPITAL MARKETS LLC / 0.30<br>WALKER AND DUNLOP COM PRICE: 82.09 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>82.09 | 1,641.45 | 0.00 | 0.00 | -2,453.78 | -812.33 | 0.00 | -812.33 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WALKER & DUNLOP INC COM .<br>SEDOL : B4TZV44 /WD<br>CABRERA CAPITAL MARKETS LLC / 0.45<br>WALKER AND DUNLOP COM PRICE: 85.82 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC | -90.000<br>85.82 | 7,723.13 | 0.00 | 0.00 | -11,042.01 | -3,318.88 | 0.00 | -3,318.88 |
| 22 Jan 25<br>23 Jan 25<br>Settled | WALMART INC COM<br>SEDOL : 2936921 /WMT<br>CABRERA CAPITAL MARKETS LLC / 141.60 | -17,700.000<br>93.23 | 1,649,983.52 | 0.00 | 0.00 | -830,181.19 | 819,802.33 | 0.00 | 819,802.33 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | WALMART INC COM USD0.10 PRICE: 93.23 BROKER COMMISSION: 141.60 OTHER CHARGES: 45.88 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | WALMART INC COM<br>SEDOL : 2936921 /WMT<br>CABRERA CAPITAL MARKETS LLC / 2.10<br>WALMART INC COM USD0.10 PRICE: 85.98 BROKER COMMISSION: 2.10 OTHER CHARGES: 1.01 BROKER: CABRERA CAPITAL MARKETS LLC | -420.000<br>85.98 | 36,108.49 | 0.00 | 0.00 | -19,723.55 | 16,384.94 | 0.00 | 16,384.94 |
| 22 Jan 25<br>23 Jan 25<br>Settled | WALT DISNEY CO<br>SEDOL : 2270726 /DIS<br>CABRERA CAPITAL MARKETS LLC / 64.28<br>WALT DISNEY CO PRICE: 108.81 BROKER COMMISSION: 64.28 OTHER CHARGES: 24.31 BROKER: CABRERA CAPITAL MARKETS LLC | -8,035.000<br>108.81 | 874,199.76 | 0.00 | 0.00 | -1,129,058.84 | -254,859.08 | 0.00 | -254,859.08 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WALT DISNEY CO<br>SEDOL : 2270726 /DIS<br>CABRERA CAPITAL MARKETS LLC / 0.79<br>WALT DISNEY CO PRICE: 99.46 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC | -158.000<br>99.46 | 15,713.45 | 0.00 | 0.00 | -22,197.05 | -6,483.60 | 0.00 | -6,483.60 |
| 13 Jan 25<br>14 Jan 25<br>Settled | WARRIOR MET COAL INC COM<br>SEDOL : BF2X272 /HCC<br>PENSERRASECURITIES / 0.87<br>WARRIOR MET COAL I COM USD0.01 PRICE: 53.79 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES | -58.000<br>53.79 | 3,118.86 | 0.00 | 0.00 | -1,671.96 | 1,446.90 | 0.00 | 1,446.90 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WARRIOR MET COAL INC COM<br>SEDOL : BF2X272 /HCC<br>LOOP CAPITAL MARKETS LLC / 0.60 | -40.000<br>49.80 | 1,991.34 | 0.00 | 0.00 | -1,153.08 | 838.26 | 0.00 | 838.26 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | WARRIOR MET COAL I COM USD0.01 PRICE: 49.8 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | WARRIOR MET COAL INC COM<br>SEDOL : BF2X272 /HCC<br>CABRERA CAPITAL MARKETS LLC /<br>0.56<br>WARRIOR MET COAL I COM USD0.01 PRICE: 46.65 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -112.000<br>46.65 | 5,224.09 | 0.00 | 0.00 | -3,228.62 | 1,995.47 | 0.00 | 1,995.47 |
| 22 Jan 25<br>23 Jan 25<br>Settled | WASTE MGMT INC DEL COM STK<br>SEDOL : 2937667 /WM<br>CABRERA CAPITAL MARKETS LLC /<br>11.97<br>WASTE MANAGEMENT COM USD0.01 PRICE: 211.44 BROKER COMMISSION: 11.97 OTHER CHARGES: 8.80 BROKER: CABRERA CAPITAL MARKETS LLC | -1,496.000<br>211.44 | 316,293.47 | 0.00 | 0.00 | -230,811.99 | 85,481.48 | 0.00 | 85,481.48 |
| 13 Jan 25<br>14 Jan 25<br>Settled | WD 40 CO COM STK<br>SEDOL : 2944742 /WDFC<br>PENSERRASECURITIES / 0.17<br>WD-40 CO COM USD0.001 PRICE: 226.67 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.07 BROKER: PENSERRASECURITIES | -11.000<br>226.67 | 2,493.13 | 0.00 | 0.00 | -2,398.75 | 94.38 | 0.00 | 94.38 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WD 40 CO COM STK<br>SEDOL : 2944742 /WDFC<br>LOOP CAPITAL MARKETS LLC / 0.15<br>WD-40 CO COM USD0.001 PRICE: 229.68 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC | -10.000<br>229.68 | 2,296.58 | 0.00 | 0.00 | -2,180.68 | 115.90 | 0.00 | 115.90 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WD 40 CO COM STK<br>SEDOL : 2944742 /WDFC<br>CABRERA CAPITAL MARKETS LLC /<br>0.19 | -38.000<br>230.67 | 8,765.02 | 0.00 | 0.00 | -8,286.60 | 478.42 | 0.00 | 478.42 |

*Sales*

**Equities**

**Common stock**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | WD-40 CO COM USD0.001 PRICE: 230.67 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | WELLS FARGO & CO NEW COM STK<br>SEDOL : 2649100 /WFC<br>CABRERA CAPITAL MARKETS LLC /<br>108.80<br>WELLS FARGO & CO COM USD1.666 PRICE: 77.54 BROKER COMMISSION: 108.80 OTHER CHARGES: 29.32 BROKER: CABRERA CAPITAL MARKETS LLC | -13,600.000<br>77.54 | 1,054,405.88 | 0.00 | 0.00 | -686,199.66 | 368,206.22 | 0.00 | 368,206.22 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WELLS FARGO & CO NEW COM STK<br>SEDOL : 2649100 /WFC<br>CABRERA CAPITAL MARKETS LLC /<br>12.95<br>WELLS FARGO & CO COM USD1.666 PRICE: 72.52 BROKER COMMISSION: 12.95 OTHER CHARGES: 5.23 BROKER: CABRERA CAPITAL MARKETS LLC | -2,590.000<br>72.52 | 187,808.62 | 0.00 | 0.00 | -130,753.52 | 57,055.10 | 0.00 | 57,055.10 |
| 22 Jan 25<br>23 Jan 25<br>Settled | WELLTOWER INC COM REIT<br>SEDOL : BYVYHH4 /WELL<br>CABRERA CAPITAL MARKETS LLC /<br>20.10<br>WELLTOWER OP LLC COM USD1 PRICE: 131.15 BROKER COMMISSION: 20.10 OTHER CHARGES: 9.16 BROKER: CABRERA CAPITAL MARKETS LLC | -2,512.000<br>131.15 | 329,419.54 | 0.00 | 0.00 | -264,497.19 | 64,922.35 | 0.00 | 64,922.35 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WERNER ENTERPRISES INC COM<br>SEDOL : 2948852 /WERN<br>LOOP CAPITAL MARKETS LLC / 0.60<br>WERNER ENTERPRISES COM USD0.01 PRICE: 32.85 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>32.85 | 1,313.36 | 0.00 | 0.00 | -1,431.00 | -117.64 | 0.00 | -117.64 |

## *Sales*

### Equities

### Common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | WERNER ENTERPRISES INC COM<br>SEDOL : 2948852 /WERN<br>CABRERA CAPITAL MARKETS LLC / 0.80<br>WERNER ENTERPRISES COM USD0.01 PRICE: 29.57 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -159.000<br>29.57 | 4,700.69 | 0.00 | 0.00 | -5,688.23 | -987.54 | 0.00 | -987.54 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WESTAMERICA BANCORPORATION COM<br>SEDOL : 2950374 /WABC<br>CABRERA CAPITAL MARKETS LLC / 0.41<br>WESTAMERICA BANCP COM NPV PRICE: 51.09 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -81.000<br>51.09 | 4,137.76 | 0.00 | 0.00 | -4,736.90 | -599.14 | 0.00 | -599.14 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WHITESTONE REIT COMMON SHARES<br>SEDOL : B6452T5 /WSR<br>CABRERA CAPITAL MARKETS LLC / 0.58<br>WHITESTONE REIT COMMON SHARES PRICE: 14.34 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -115.000<br>14.34 | 1,648.47 | 0.00 | 0.00 | -1,214.03 | 434.44 | 0.00 | 434.44 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WILEY JOHN & SONS INC CL A<br>SEDOL : 2965668 /WLY<br>LOOP CAPITAL MARKETS LLC / 0.45<br>WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 39.91 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -30.000<br>39.91 | 1,196.81 | 0.00 | 0.00 | -1,003.95 | 192.86 | 0.00 | 192.86 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | WILEY JOHN & SONS INC CL A<br>SEDOL : 2965668 /WLY<br>CABRERA CAPITAL MARKETS LLC /<br>0.72<br>WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 44.44 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -143.000<br>44.44 | 6,354.02 | 0.00 | 0.00 | -4,785.50 | 1,568.52 | 0.00 | 1,568.52 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WILLIAMS SONOMA INC COM<br>SEDOL : 2967589 /WSM<br>CABRERA CAPITAL MARKETS LLC /<br>1.38<br>WILLIAMS-SONOMA IN COM USD0.01 PRICE: 163.65 BROKER COMMISSION: 1.38 OTHER CHARGES: 1.26 BROKER: CABRERA CAPITAL MARKETS LLC | -276.000<br>163.65 | 45,164.76 | 0.00 | 0.00 | -22,644.39 | 22,520.37 | 0.00 | 22,520.37 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WINNEBAGO INDS INC COM<br>SEDOL : 2972721 /WGO<br>LOOP CAPITAL MARKETS LLC / 0.30<br>WINNEBAGO INDS INC COM USD0.50 PRICE: 42.45 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -20.000<br>42.45 | 848.67 | 0.00 | 0.00 | -1,273.86 | -425.19 | 0.00 | -425.19 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WINNEBAGO INDS INC COM<br>SEDOL : 2972721 /WGO<br>CABRERA CAPITAL MARKETS LLC /<br>0.74<br>WINNEBAGO INDS INC COM USD0.50 PRICE: 34.76 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC | -147.000<br>34.76 | 5,108.83 | 0.00 | 0.00 | -9,362.84 | -4,254.01 | 0.00 | -4,254.01 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WISDOM TREE INC<br>SEDOL : 2476513 /WT<br>LOOP CAPITAL MARKETS LLC / 1.65<br>WISDOM TREE INC PRICE: 9.27 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC | -110.000<br>9.27 | 1,018.02 | 0.00 | 0.00 | -663.31 | 354.71 | 0.00 | 354.71 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | WISDOM TREE INC<br>SEDOL : 2476513 /WT<br>CABRERA CAPITAL MARKETS LLC /<br>1.54<br>WISDOM TREE INC PRICE: 8.69 BROKER COMMISSION: 1.54 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC | -308.000<br>8.69 | 2,674.90 | 0.00 | 0.00 | -1,857.27 | 817.63 | 0.00 | 817.63 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WK KELLOGG CO COM<br>SEDOL : BNNJC42 /KLG<br>LOOP CAPITAL MARKETS LLC / 1.05<br>WK KELLOGG CO COM USD0.0001 PRICE: 19.85 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>19.85 | 1,388.41 | 0.00 | 0.00 | -935.55 | 452.86 | 0.00 | 452.86 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WK KELLOGG CO COM<br>SEDOL : BNNJC42 /KLG<br>CABRERA CAPITAL MARKETS LLC /<br>0.91<br>WK KELLOGG CO COM USD0.0001 PRICE: 18.76 BROKER COMMISSION: 0.91 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -182.000<br>18.76 | 3,413.31 | 0.00 | 0.00 | -2,432.43 | 980.88 | 0.00 | 980.88 |
| 07 Feb 25<br>10 Feb 25<br>Settled | WOLVERINE WORLD WIDE INC COM<br>SEDOL : 2977500 /WWW<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>WOLVERINE WORLD WD COM USD1 PRICE: 20.94 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -60.000<br>20.94 | 1,255.46 | 0.00 | 0.00 | -1,606.82 | -351.36 | 0.00 | -351.36 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WOLVERINE WORLD WIDE INC COM<br>SEDOL : 2977500 /WWW<br>CABRERA CAPITAL MARKETS LLC /<br>1.31<br>WOLVERINE WORLD WD COM USD1 PRICE: 13.77 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC | -262.000<br>13.77 | 3,606.32 | 0.00 | 0.00 | -7,016.46 | -3,410.14 | 0.00 | -3,410.14 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>23 Jan 25<br>Settled | WORKDAY INC CL A COM USD0.001<br>SEDOL : B8K6ZD1 /WDAY<br>CABRERA CAPITAL MARKETS LLC /<br>6.90<br>WORKDAY INC CL A COM USD0.001 PRICE: 253.48 BROKER COMMISSION: 6.90 OTHER CHARGES: 6.08 BROKER: CABRERA CAPITAL MARKETS LLC | -862.000<br>253.48 | 218,486.78 | 0.00 | 0.00 | -203,969.35 | 14,517.43 | 0.00 | 14,517.43 |
| 07 Feb 25<br>10 Feb 25<br>Settled | WORLD ACCEP CORP S C NEW<br>COM<br>SEDOL : 2981181 /WRLD<br>CABRERA CAPITAL MARKETS LLC /<br>0.15<br>WORLD ACCEPTANCE COM NPV PRICE: 142.67 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC | -10.000<br>142.67 | 1,426.51 | 0.00 | 0.00 | -2,059.93 | -633.42 | 0.00 | -633.42 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WORLD KINECT CORPORATION<br>COM USD0.01<br>SEDOL : 2469450 /WKC<br>LOOP CAPITAL MARKETS LLC / 0.75<br>WORLD KINECT CORPORATION COM USD0.01 PRICE: 30.58 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC | -50.000<br>30.58 | 1,528.20 | 0.00 | 0.00 | -1,397.51 | 130.69 | 0.00 | 130.69 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WORLD KINECT CORPORATION<br>COM USD0.01<br>SEDOL : 2469450 /WKC<br>CABRERA CAPITAL MARKETS LLC /<br>0.81<br>WORLD KINECT CORPORATION COM USD0.01 PRICE: 28.05 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC | -162.000<br>28.05 | 4,543.16 | 0.00 | 0.00 | -4,527.93 | 15.23 | 0.00 | 15.23 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| ***Sales*** | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | WORTHINGTON ENTERPRISES INC<br>SEDOL : 2981932 /WOR<br>CABRERA CAPITAL MARKETS LLC /<br>0.53<br>WORTHINGTON ENTERPRISES INC PRICE: 39.78<br>BROKER COMMISSION: 0.53 OTHER CHARGES:<br>0.12 BROKER: CABRERA CAPITAL MARKETS LLC | -106.000<br>39.78 | 4,216.03 | 0.00 | 0.00 | -5,003.79 | -787.76 | 0.00 | -787.76 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WORTHINGTON STL INC COMMON<br>STOCK<br>SEDOL : BS70KN1 /WS<br>CABRERA CAPITAL MARKETS LLC /<br>0.56<br>WORTHINGTON STEEL COM NPV PRICE: 26.18<br>BROKER COMMISSION: 0.56 OTHER CHARGES:<br>0.09 BROKER: CABRERA CAPITAL MARKETS LLC | -111.000<br>26.18 | 2,905.33 | 0.00 | 0.00 | -2,774.21 | 131.12 | 0.00 | 131.12 |
| 13 Jan 25<br>14 Jan 25<br>Settled | WSFS FINANCIAL CORP COM<br>SEDOL : 2940375 /WSFS<br>PENSERRASECURITIES / 0.95<br>WSFS FINL CORP COM USD0.01 PRICE: 51.5<br>BROKER COMMISSION: 0.95 OTHER CHARGES:<br>0.10 BROKER: PENSERRASECURITIES | -63.000<br>51.50 | 3,243.45 | 0.00 | 0.00 | -3,219.89 | 23.56 | 0.00 | 23.56 |
| 24 Feb 25<br>25 Feb 25<br>Settled | WSFS FINANCIAL CORP COM<br>SEDOL : 2940375 /WSFS<br>LOOP CAPITAL MARKETS LLC / 0.60<br>WSFS FINL CORP COM USD0.01 PRICE: 53.54<br>BROKER COMMISSION: 0.60 OTHER CHARGES:<br>0.06 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>53.54 | 2,140.94 | 0.00 | 0.00 | -2,044.38 | 96.56 | 0.00 | 96.56 |
| 21 Mar 25<br>24 Mar 25<br>Settled | WSFS FINANCIAL CORP COM<br>SEDOL : 2940375 /WSFS<br>CABRERA CAPITAL MARKETS LLC /<br>0.98<br>WSFS FINL CORP COM USD0.01 PRICE: 52.05<br>BROKER COMMISSION: 0.98 OTHER CHARGES:<br>0.29 BROKER: CABRERA CAPITAL MARKETS LLC | -196.000<br>52.05 | 10,200.53 | 0.00 | 0.00 | -10,017.44 | 183.09 | 0.00 | 183.09 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | XENCOR INC COM<br>SEDOL : BGCYWN8 /XNCR<br>LOOP CAPITAL MARKETS LLC / 1.05<br>XENCOR INC COM USD0.01 PRICE: 15.06 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.03<br>BROKER: LOOP CAPITAL MARKETS LLC | -70.000<br>15.06 | 1,053.12 | 0.00 | 0.00 | -2,268.44 | -1,215.32 | 0.00 | -1,215.32 |
| 21 Mar 25<br>24 Mar 25<br>Settled | XENCOR INC COM<br>SEDOL : BGCYWN8 /XNCR<br>CABRERA CAPITAL MARKETS LLC / 0.93<br>XENCOR INC COM USD0.01 PRICE: 13.2 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.07<br>BROKER: CABRERA CAPITAL MARKETS LLC | -185.000<br>13.20 | 2,441.00 | 0.00 | 0.00 | -5,995.17 | -3,554.17 | 0.00 | -3,554.17 |
| 24 Feb 25<br>25 Feb 25<br>Settled | XENIA HOTELS & RESORTS INC COM<br>SEDOL : BVV6CY1 /XHR<br>LOOP CAPITAL MARKETS LLC / 1.35<br>XENIA HOTELS & RES COM USD0.01 PRICE: 13.95 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | -90.000<br>13.95 | 1,254.11 | 0.00 | 0.00 | -1,555.96 | -301.85 | 0.00 | -301.85 |
| 21 Mar 25<br>24 Mar 25<br>Settled | XENIA HOTELS & RESORTS INC COM<br>SEDOL : BVV6CY1 /XHR<br>CABRERA CAPITAL MARKETS LLC / 1.37<br>XENIA HOTELS & RES COM USD0.01 PRICE: 12.48 BROKER COMMISSION: 1.37 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC | -273.000<br>12.48 | 3,405.57 | 0.00 | 0.00 | -4,719.76 | -1,314.19 | 0.00 | -1,314.19 |
| 24 Feb 25<br>25 Feb 25<br>Settled | XEROX HLDGS CORP COM NEW<br>COM NEW<br>SEDOL : BJJD5G3 /XRX<br>LOOP CAPITAL MARKETS LLC / 2.40 | -160.000<br>7.77 | 1,240.76 | 0.00 | 0.00 | -2,570.40 | -1,329.64 | 0.00 | -1,329.64 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | **Sales** | | | | | | | | |
| | **Equities** | | | | | | | | |
| | **Common stock** | | | | | | | | |
| | **United States - USD** | | | | | | | | |
| | XEROX HLDGS CORP COM USD1.00 PRICE: 7.77 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | XEROX HLDGS CORP COM NEW<br>COM NEW<br>SEDOL : BJJD5G3 /XRX<br>CABRERA CAPITAL MARKETS LLC /<br>1.51<br>XEROX HLDGS CORP COM USD1.00 PRICE: 5.51 BROKER COMMISSION: 1.51 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC | -301.000<br>5.51 | 1,656.95 | 0.00 | 0.00 | -4,835.57 | -3,178.62 | 0.00 | -3,178.62 |
| 07 Feb 25<br>10 Feb 25<br>Settled | XPEL INC COM<br>SEDOL : BJV2ZZ7 /XPEL<br>CABRERA CAPITAL MARKETS LLC /<br>0.30<br>XPEL INC COM USD0.001 PRICE: 42.04 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC | -20.000<br>42.04 | 840.47 | 0.00 | 0.00 | -1,233.73 | -393.26 | 0.00 | -393.26 |
| 21 Mar 25<br>24 Mar 25<br>Settled | XPEL INC COM<br>SEDOL : BJV2ZZ7 /XPEL<br>CABRERA CAPITAL MARKETS LLC /<br>0.38<br>XPEL INC COM USD0.001 PRICE: 32.27 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC | -75.000<br>32.27 | 2,419.80 | 0.00 | 0.00 | -4,626.48 | -2,206.68 | 0.00 | -2,206.68 |
| 24 Feb 25<br>25 Feb 25<br>Settled | YELP INC COM<br>SEDOL : B7KCD72 /YELP<br>LOOP CAPITAL MARKETS LLC / 0.90<br>YELP INC COM USD0.000001 PRICE: 35.33 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -60.000<br>35.33 | 2,118.84 | 0.00 | 0.00 | -1,739.54 | 379.30 | 0.00 | 379.30 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | YELP INC COM<br>SEDOL : B7KCD72 /YELP<br>CABRERA CAPITAL MARKETS LLC /<br>0.90<br>YELP INC COM USD0.000001 PRICE: 35.75 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC | -180.000<br>35.75 | 6,433.92 | 0.00 | 0.00 | -5,218.62 | 1,215.30 | 0.00 | 1,215.30 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ZIFF DAVIS INC COM USD0.001<br>SEDOL : B75DGJ3 /ZD<br>LOOP CAPITAL MARKETS LLC / 0.60<br>ZIFF DAVIS INC COM USD0.001 PRICE: 48.02 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC | -40.000<br>48.02 | 1,920.14 | 0.00 | 0.00 | -2,039.80 | -119.66 | 0.00 | -119.66 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ZIFF DAVIS INC COM USD0.001<br>SEDOL : B75DGJ3 /ZD<br>CABRERA CAPITAL MARKETS LLC /<br>0.58<br>ZIFF DAVIS INC COM USD0.001 PRICE: 41.82 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC | -116.000<br>41.82 | 4,850.40 | 0.00 | 0.00 | -5,915.42 | -1,065.02 | 0.00 | -1,065.02 |
| 22 Jan 25<br>23 Jan 25<br>Settled | ZOETIS INC COM USD0.01 CL 'A'<br>SEDOL : B95WG16 /ZTS<br>CABRERA CAPITAL MARKETS LLC /<br>13.65<br>ZOETIS INC COM USD0.01 CL 'A' PRICE: 166.63 BROKER COMMISSION: 13.65 OTHER CHARGES: 7.91 BROKER: CABRERA CAPITAL MARKETS LLC | -1,706.000<br>166.63 | 284,249.22 | 0.00 | 0.00 | -336,148.68 | -51,899.46 | 0.00 | -51,899.46 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ZOETIS INC COM USD0.01 CL 'A'<br>SEDOL : B95WG16 /ZTS<br>CABRERA CAPITAL MARKETS LLC /<br>1.71<br>ZOETIS INC COM USD0.01 CL 'A' PRICE: 163.03 BROKER COMMISSION: 1.71 OTHER CHARGES: 1.56 BROKER: CABRERA CAPITAL MARKETS LLC | -342.000<br>163.03 | 55,752.99 | 0.00 | 0.00 | -67,387.37 | -11,634.38 | 0.00 | -11,634.38 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>10 Feb 25<br>Settled | ZURN ELKAY WATER SOLUTIONS CORPORATION<br>SEDOL : BMV1ZD3 /ZWS<br>CABRERA CAPITAL MARKETS LLC /<br>0.75<br>ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 38.2 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC | -50.000<br>38.20 | 1,909.19 | 0.00 | 0.00 | -1,744.00 | 165.19 | 0.00 | 165.19 |
| 24 Feb 25<br>25 Feb 25<br>Settled | ZURN ELKAY WATER SOLUTIONS CORPORATION<br>SEDOL : BMV1ZD3 /ZWS<br>LOOP CAPITAL MARKETS LLC / 1.20<br>ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 34.85 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC | -80.000<br>34.85 | 2,786.72 | 0.00 | 0.00 | -2,790.40 | -3.68 | 0.00 | -3.68 |
| 21 Mar 25<br>24 Mar 25<br>Settled | ZURN ELKAY WATER SOLUTIONS CORPORATION<br>SEDOL : BMV1ZD3 /ZWS<br>CABRERA CAPITAL MARKETS LLC /<br>1.77<br>ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 33.46 BROKER COMMISSION: 1.77 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC | -353.000<br>33.46 | 11,809.28 | 0.00 | 0.00 | -12,312.63 | -503.35 | 0.00 | -503.35 |
| Total United States - USD | | | 196,878,837.97 | 0.00 | 0.00 | -141,045,300.68 | 55,833,537.29 | 0.00 | 55,833,537.29 |
| Total common stock | | | 197,177,705.19 | 0.00 | 0.00 | -141,235,288.61 | 55,942,416.58 | 0.00 | 55,942,416.58 |
| **Funds - common stock** | | | | | | | | | |
| **International Region - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - common stock** | | | | | | | | | |
| **International Region - USD** | | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF SSGA MSCI CAD INDX SL FUND ZV1E2<br>CUSIP : 8ST999P14 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 169.1761858 NET BROKER: SPECIAL ASSET - CHICAGO | -10.330<br>169.1761858 | 1,747.59 | 0.00 | 0.00 | -1,487.45 | 260.14 | 0.00 | 260.14 |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF SSGA MSCI CAD INDX SL FUND ZV1E2<br>CUSIP : 8ST999P14 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 169.1827012 NET BROKER: SPECIAL ASSET - CHICAGO | -21.412<br>169.1827012 | 3,622.54 | 0.00 | 0.00 | -3,083.18 | 539.36 | 0.00 | 539.36 |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2<br>CUSIP : 8ST999O49 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 16.519373 NET BROKER: SPECIAL ASSET - CHICAGO | -18.376<br>16.519373 | 303.56 | 0.00 | 0.00 | -284.03 | 19.53 | 0.00 | 19.53 |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2<br>CUSIP : 8ST999O49 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 16.5189751 NET BROKER: SPECIAL ASSET - CHICAGO | -36.337<br>16.5189751 | 600.25 | 0.00 | 0.00 | -561.65 | 38.60 | 0.00 | 38.60 |
| 28 Feb 25<br>28 Feb 25<br>Settled | CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2<br>CUSIP : 8ST999O49 /<br>SPECIAL ASSET - CHICAGO | -77,756.030<br>16.5774924 | 1,289,000.00 | 0.00 | 0.00 | -1,201,847.27 | 87,152.73 | 0.00 | 87,152.73 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 16.5774924 NET BROKER: SPECIAL ASSET - CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2<br>CUSIP : 8ST999O56 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 PRICE: 20.8699926 NET BROKER: SPECIAL ASSET - CHICAGO | -249.186<br>20.8699926 | 5,200.51 | 0.00 | 0.00 | -5,039.05 | 161.46 | 0.00 | 161.46 |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2<br>CUSIP : 8ST999O56 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 PRICE: 20.8700596 NET BROKER: SPECIAL ASSET - CHICAGO | -125.750<br>20.8700596 | 2,624.41 | 0.00 | 0.00 | -2,542.92 | 81.49 | 0.00 | 81.49 |
| Total International Region - USD | | | 1,303,098.86 | 0.00 | 0.00 | -1,214,845.55 | 88,253.31 | 0.00 | 88,253.31 |
| **United States - USD** | | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 PRICE: 41.263 NET BROKER: SPECIAL ASSET - CHICAGO | -2,302,304.728<br>41.263 | 95,000,000.00 | 0.00 | 0.00 | -96,907,141.36 | -1,907,141.36 | 0.00 | -1,907,141.36 |
| 13 Jan 25<br>13 Jan 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 PRICE: 40.078 NET BROKER: SPECIAL ASSET - CHICAGO | -1,147,761.864<br>40.078 | 46,000,000.00 | 0.00 | 0.00 | -48,310,859.92 | -2,310,859.92 | 0.00 | -2,310,859.92 |

*Sales*

**Equities**

**Funds - common stock**

**International Region - USD**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 42.0952789 NET BROKER: SPECIAL ASSET - CHICAGO | -475,112.661<br>42.0952789 | 20,000,000.00 | 0.00 | 0.00 | -19,998,138.93 | 1,861.07 | 0.00 | 1,861.07 |
| 10 Feb 25<br>10 Feb 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 42.791 NET BROKER: SPECIAL ASSET - CHICAGO | -1,986,399.009<br>42.791 | 85,000,000.00 | 0.00 | 0.00 | -83,610,239.43 | 1,389,760.57 | 0.00 | 1,389,760.57 |
| 20 Feb 25<br>20 Feb 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 43.7918342 NET BROKER: SPECIAL ASSET - CHICAGO | -536,629.726<br>43.7918342 | 23,500,000.00 | 0.00 | 0.00 | -22,587,475.97 | 912,524.03 | 0.00 | 912,524.03 |
| 21 Feb 25<br>21 Feb 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 44.0585444 NET BROKER: SPECIAL ASSET - CHICAGO | -113,485.365<br>44.0585444 | 5,000,000.00 | 0.00 | 0.00 | -4,776,753.56 | 223,246.44 | 0.00 | 223,246.44 |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO | -284.549<br>43.1150346 | 12,268.34 | 0.00 | 0.00 | -11,977.05 | 291.29 | 0.00 | 291.29 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 43.1150346 NET BROKER: SPECIAL ASSET - CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 43.1150707 NET BROKER: SPECIAL ASSET - CHICAGO | -174.484<br>43.1150707 | 7,522.89 | 0.00 | 0.00 | -7,344.27 | 178.62 | 0.00 | 178.62 |
| 03 Mar 25<br>03 Mar 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 42.0598678 NET BROKER: SPECIAL ASSET - CHICAGO | -2,377,563.341<br>42.0598678 | 100,000,000.00 | 0.00 | 0.00 | -100,074,878.87 | -74,878.87 | 0.00 | -74,878.87 |
| 06 Mar 25<br>06 Mar 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 43.453 NET BROKER: SPECIAL ASSET - CHICAGO | -759,441.235<br>43.453 | 33,000,000.00 | 0.00 | 0.00 | -31,965,915.81 | 1,034,084.19 | 0.00 | 1,034,084.19 |
| 10 Mar 25<br>10 Mar 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>PRICE: 42.5859999 NET BROKER: SPECIAL ASSET - CHICAGO | -1,174,094.773<br>42.5859999 | 50,000,000.00 | 0.00 | 0.00 | -49,419,247.92 | 580,752.08 | 0.00 | 580,752.08 |

## *Sales*

### Equities

### Funds - common stock

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 25 Mar 25<br>25 Mar 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 PRICE: 43.7031094 NET BROKER: SPECIAL ASSET - CHICAGO | -1,716,125.029<br>43.7031094 | 75,000,000.00 | 0.00 | 0.00 | -72,234,039.54 | 2,765,960.46 | 0.00 | 2,765,960.46 |
| 26 Mar 25<br>26 Mar 25<br>Settled | CF DAILY MSCI EMG MKTS INDX SL FUND ZV862<br>CUSIP : 1SS999Y12 /<br>SPECIAL ASSET - CHICAGO<br>CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 PRICE: 43.5488536 NET BROKER: SPECIAL ASSET - CHICAGO | -881,149.575<br>43.5488536 | 38,373,053.88 | 0.00 | 0.00 | -37,088,785.59 | 1,284,268.29 | 0.00 | 1,284,268.29 |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92<br>CUSIP : 1SS999Y38 /<br>SPECIAL ASSET - CHICAGO<br>CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 20.0609058 NET BROKER: SPECIAL ASSET - CHICAGO | -102.289<br>20.0609058 | 2,052.01 | 0.00 | 0.00 | -1,925.27 | 126.74 | 0.00 | 126.74 |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92<br>CUSIP : 1SS999Y38 /<br>SPECIAL ASSET - CHICAGO<br>CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 20.0609829 NET BROKER: SPECIAL ASSET - CHICAGO | -198.908<br>20.0609829 | 3,990.29 | 0.00 | 0.00 | -3,743.82 | 246.47 | 0.00 | 246.47 |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF SSGA MSCI EAFE INDX SL FUND (FD12SL)<br>CUSIP : 8ST999O80 /<br>SPECIAL ASSET - CHICAGO | -279.414<br>147.161989 | 41,119.12 | 0.00 | 0.00 | -34,404.73 | 6,714.39 | 0.00 | 6,714.39 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - common stock** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | CF SSGA MSCI EAFE INDX SL FUND (FD12SL)<br>PRICE: 147.161989 NET BROKER: SPECIAL ASSET - CHICAGO | | | | | | | | |
| 27 Feb 25<br>27 Feb 25<br>Settled | CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW)<br>CUSIP : 4C3999F79 /<br>SPECIAL ASSET - CHICAGO<br>CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.7800034 NET BROKER: SPECIAL ASSET - CHICAGO | -315.755<br>10.7800034 | 3,403.84 | 0.00 | 0.00 | -3,456.45 | -52.61 | 0.00 | -52.61 |
| Total United States - USD | | | 570,943,410.37 | 0.00 | 0.00 | -567,036,328.49 | 3,907,081.88 | 0.00 | 3,907,081.88 |
| Total funds - common stock | | | 572,246,509.23 | 0.00 | 0.00 | -568,251,174.04 | 3,995,335.19 | 0.00 | 3,995,335.19 |
| **Funds - equities etf** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | ISHARES CORE S P 500 ETF<br>SEDOL : 2593025 /IVV<br>CABRERA CAPITAL MARKETS LLC /<br>16.08<br>ISHARES CORE S P 500 ETF PRICE: 566.58 BROKER COMMISSION: 16.08 OTHER CHARGES: 50.64 BROKER: CABRERA CAPITAL MARKETS LLC | -3,215.000<br>566.58 | 1,821,487.98 | 0.00 | 0.00 | -1,812,985.12 | 8,502.86 | 0.00 | 8,502.86 |
| 02 Jan 25<br>03 Jan 25<br>Settled | MFC ISHARES TR CORE S&P SMALL-CAP ETF<br>SEDOL : 2678869 /IJR<br>CABRERA CAPITAL MARKETS LLC /<br>9.48<br>ISHARES CORE S&P SMALL-CAP ETF PRICE: 114.97 BROKER COMMISSION: 9.48 OTHER CHARGES: 2.02 BROKER: CABRERA CAPITAL MARKETS LLC | -632.000<br>114.97 | 72,649.54 | 0.00 | 0.00 | -79,542.85 | -6,893.31 | 0.00 | -6,893.31 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - equities etf** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Jan 25<br>27 Jan 25<br>Settled | MFC ISHARES TR CORE S&P SMALL-CAP ETF<br>SEDOL : 2678869 /IJR<br>PENSERRASECURITIES / 5.03<br>ISHARES CORE S&P SMALL-CAP ETF PRICE: 119.07<br>BROKER COMMISSION: 5.03 OTHER CHARGES: 1.11<br>BROKER: PENSERRASECURITIES | -335.000<br>119.07 | 39,882.31 | 0.00 | 0.00 | -40,155.14 | -272.83 | 0.00 | -272.83 |
| 07 Feb 25<br>10 Feb 25<br>Settled | MFC ISHARES TR CORE S&P SMALL-CAP ETF<br>SEDOL : 2678869 /IJR<br>CABRERA CAPITAL MARKETS LLC /<br>9.98<br>ISHARES CORE S&P SMALL-CAP ETF PRICE: 117.15<br>BROKER COMMISSION: 9.98 OTHER CHARGES:<br>2.17 BROKER: CABRERA CAPITAL MARKETS LLC | -665.000<br>117.15 | 77,892.60 | 0.00 | 0.00 | -79,710.96 | -1,818.36 | 0.00 | -1,818.36 |
| 31 Mar 25<br>01 Apr 25<br>Pending | MFC ISHARES TR CORE S&P SMALL-CAP ETF<br>SEDOL : 2678869 /IJR<br>PENSERRASECURITIES / 8.97<br>ISHARES CORE S&P SMALL-CAP ETF PRICE: 104.57<br>BROKER COMMISSION: 8.97 OTHER CHARGES:<br>5.22 BROKER: PENSERRASECURITIES | -1,794.000<br>104.57 | 187,584.39 | 0.00 | 0.00 | -191,018.26 | -3,433.87 | 0.00 | -3,433.87 |
| 04 Feb 25<br>05 Feb 25<br>Settled | MFC ISHARES TR RUSSELL MID-CAP ETF<br>SEDOL : B4ZD2Y9 /IWR<br>LOOP CAPITAL MARKETS LLC / 73.80<br>ISHARES TRUST RUSSELL MID CAP ETF PRICE:<br>91.9669004 BROKER COMMISSION: 73.80 OTHER<br>CHARGES: 12.58 BROKER: LOOP CAPITAL<br>MARKETS LLC | -4,920.000<br>91.9669 | 452,390.77 | 0.00 | 0.00 | -448,875.23 | 3,515.54 | 0.00 | 3,515.54 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Equities** | | | | | | | | | |
| **Funds - equities etf** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | MFC ISHARES TR RUSSELL MID-CAP ETF<br>SEDOL : B4ZD2Y9 /IWR<br>CABRERA CAPITAL MARKETS LLC /<br>143.10<br>ISHARES TRUST RUSSELL MID CAP ETF PRICE: 85.54 BROKER COMMISSION: 143.10 OTHER CHARGES: 68.06 BROKER: CABRERA CAPITAL MARKETS LLC | -28,620.000<br>85.54 | 2,447,943.64 | 0.00 | 0.00 | -2,546,634.17 | -98,690.53 | 0.00 | -98,690.53 |
| Total United States - USD | | | 5,099,831.23 | 0.00 | 0.00 | -5,198,921.73 | -99,090.50 | 0.00 | -99,090.50 |
| Total funds - equities etf | | | 5,099,831.23 | 0.00 | 0.00 | -5,198,921.73 | -99,090.50 | 0.00 | -99,090.50 |
| **Total equities** | | | **774,524,045.65** | **0.00** | **0.00** | **-714,685,384.38** | **59,838,661.27** | **0.00** | **59,838,661.27** |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Angola - USD** | | | | | | | | | |
| 03 Jan 25<br>07 Jan 25<br>Settled | ANGOLA (REP OF) 8.75% SNR MTN 14/04/32 USD<br>SEDOL : BP2R4G7 /<br>GOLDMAN SACHS INTERNATIONAL<br>ANGOLA (REP OF) 8.75% SNR MTN 14/04/32 USD PRICE: 90.25 NET BROKER: GOLDMAN SACHS INTERNATIONAL | -1,300,000.000<br>90.25 | 1,173,250.00 | 26,225.69 | 0.00 | -1,206,163.16 | -32,913.16 | 0.00 | -32,913.16 |
| 28 Feb 25<br>04 Mar 25<br>Settled | ANGOLA (REP OF) 8.75% SNR MTN 14/04/32 USD<br>SEDOL : BP2R4G7 /<br>HSBC SECURITIES (USA) INC.<br>ANGOLA (REP OF) 8.75% SNR MTN 14/04/32 USD PRICE: 89.39 NET BROKER: HSBC SECURITIES (USA) INC. | -440,000.000<br>89.39 | 393,316.00 | 14,972.22 | 0.00 | -408,239.84 | -14,923.84 | 0.00 | -14,923.84 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Angola - USD** | | | | | | | | | |
| 08 Jan 25<br>10 Jan 25<br>Settled | ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD<br>SEDOL : BKWCW07 /<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD PRICE: 81.375 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | -500,000.000<br>81.375 | 406,875.00 | 5,576.39 | 0.00 | -426,937.86 | -20,062.86 | 0.00 | -20,062.86 |
| Total Angola - USD | | | 1,973,441.00 | 46,774.30 | 0.00 | -2,041,340.86 | -67,899.86 | 0.00 | -67,899.86 |
| **Brazil - USD** | | | | | | | | | |
| 06 Jan 25<br>07 Jan 25<br>Settled | BRAZIL FEDERATIVE REP GLOBAL BD 3.75% 09-12-2031<br>CUSIP : 105756CE8 /<br>SMBC NIKKO SECURITIES AMERICA INC.<br>BRAZIL FEDERATIVE GLOBAL BD 3.75% 12/09/2031 PRICE: 84.98 NET BROKER: SMBC NIKKO SECURITIES AMERICA INC. | -730,000.000<br>84.98 | 620,354.00 | 8,744.79 | 0.00 | -647,295.65 | -26,941.65 | 0.00 | -26,941.65 |
| 30 Jan 25<br>31 Jan 25<br>Settled | BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD<br>SEDOL : BK71V79 /<br>MORGAN STANLEY AND CO.INTRNTNAL PLC<br>BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 69.47 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC | -660,000.000<br>69.47 | 458,502.00 | 1,393.33 | 0.00 | -488,984.33 | -30,482.33 | 0.00 | -30,482.33 |
| 06 Jan 25<br>07 Jan 25<br>Settled | FED REPUBLIC OF BRAZIL 6.0% DUE 10-20-2033<br>CUSIP : 105756CF5 /<br>GOLDMAN, SACHS AND CO.<br>BRAZIL(FED REP OF) BDS 20/10/2033 USD PRICE: 94.692 NET BROKER: GOLDMAN, SACHS AND CO. | -873,000.000<br>94.692 | 826,661.16 | 11,203.50 | 0.00 | -888,059.25 | -61,398.09 | 0.00 | -61,398.09 |
| Total Brazil - USD | | | 1,905,517.16 | 21,341.62 | 0.00 | -2,024,339.23 | -118,822.07 | 0.00 | -118,822.07 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Cote d'Ivoire - EUR** | | | | | | | | | |
| 08 Jan 25<br>10 Jan 25<br>Settled | COTE D'IVOIRE 6.875% SNR 17/10/40 EUR1000<br>SEDOL : BMFTVD5 /<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>COTE D'IVOIRE 6.875% SNR 17/10/40 EUR1000 PRICE: 87.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | -500,000.000<br>87.00 | 448,103.50 | 8,246.28 | 0.00 | -467,195.03 | 5,150.61 | -24,242.14 | -19,091.53 |
| Total Cote d'Ivoire - EUR | | | 448,103.50 | 8,246.28 | 0.00 | -467,195.03 | 5,150.61 | -24,242.14 | -19,091.53 |
| **Dominican Republic - DOP** | | | | | | | | | |
| 05 Feb 25<br>06 Feb 25<br>Settled | DOMINICAN REPUBLIC 11.25% 15/09/2035 DUAL CURR<br>SEDOL : BS9BSY9 /<br>JEFFERIES LLC.<br>DOMINICAN REPUBLIC 11.25% 15/09/2035 DUAL CURR PRICE: 108.39344 NET BROKER: JEFFERIES LLC. | -13,000,000.000<br>108.3934457 | 227,093.44 | 9,229.98 | 0.00 | -234,465.49 | 5,097.51 | -12,469.56 | -7,372.05 |
| Total Dominican Republic - DOP | | | 227,093.44 | 9,229.98 | 0.00 | -234,465.49 | 5,097.51 | -12,469.56 | -7,372.05 |
| **Dominican Republic - USD** | | | | | | | | | |
| 04 Feb 25<br>05 Feb 25<br>Settled | DOMINICAN REPUBLIC 5.875% SNR 30/01/2060USD<br>SEDOL : BJV2XC0 /<br>BANCO SANTANDER S.A. NEW YORK<br>DOMINICAN REPUBLIC 5.875% SNR 30/01/2060USD PRICE: 85.815 NET BROKER: BANCO SANTANDER S.A. NEW YORK | -480,000.000<br>85.815 | 411,912.00 | 391.67 | 0.00 | -437,874.93 | -25,962.93 | 0.00 | -25,962.93 |
| Total Dominican Republic - USD | | | 411,912.00 | 391.67 | 0.00 | -437,874.93 | -25,962.93 | 0.00 | -25,962.93 |
| **Ecuador - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Ecuador - USD** | | | | | | | | | |
| 26 Mar 25<br>28 Mar 25<br>Settled | ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS<br>SEDOL : BMGR2N5 /<br>BARCLAYS CAPITAL<br>ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS<br>PRICE: 50.5 NET BROKER: BARCLAYS CAPITAL | -670,000.000<br>50.50 | 338,350.00 | 0.00 | 0.00 | -357,971.32 | -19,621.32 | 0.00 | -19,621.32 |
| Total Ecuador - USD | | | 338,350.00 | 0.00 | 0.00 | -357,971.32 | -19,621.32 | 0.00 | -19,621.32 |
| **El Salvador - USD** | | | | | | | | | |
| 20 Feb 25<br>21 Feb 25<br>Settled | PVTPL EL SALVADOR REP SR NT 9.65% 11-21-2054<br>CUSIP : 283875CG5 /<br>EUROCLEAR BANK S.A / N.V<br>EL SALVADOR REP SR NT 144A 9.65% 21/11/2054<br>PRICE: 106.225 NET BROKER: EUROCLEAR BANK S.A / N.V | -600,000.000<br>106.225 | 637,350.00 | 14,475.00 | 0.00 | -616,800.00 | 20,550.00 | 0.00 | 20,550.00 |
| 06 Jan 25<br>07 Jan 25<br>Settled | REPUBLIC OF EL SALVADOR 7.625% 01/02/2041<br>SEDOL : B63F4M3 /<br>JEFFERIES LLC.<br>REPUBLIC OF EL SALVADOR 7.625% 01/02/2041<br>PRICE: 93.35 NET BROKER: JEFFERIES LLC. | -330,000.000<br>93.35 | 308,055.00 | 10,903.75 | 0.00 | -239,140.96 | 68,914.04 | 0.00 | 68,914.04 |
| Total El Salvador - USD | | | 945,405.00 | 25,378.75 | 0.00 | -855,940.96 | 89,464.04 | 0.00 | 89,464.04 |
| **Ghana - USD** | | | | | | | | | |
| 28 Feb 25<br>03 Mar 25<br>Settled | REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000<br>SEDOL : BR4TSW9 /<br>FIRSTRAND BANK LIMITED (LONDON BRAN<br>REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 PRICE: 74.05 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN | -495,640.000<br>74.05 | 367,021.42 | 4,130.33 | 0.00 | 0.00 | 367,021.42 | 0.00 | 367,021.42 |
| Total Ghana - USD | | | 367,021.42 | 4,130.33 | 0.00 | 0.00 | 367,021.42 | 0.00 | 367,021.42 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Guatemala - USD** | | | | | | | | | |
| 09 Jan 25<br>10 Jan 25<br>Settled | PVTPL REPUBLIC OF GUATEMALA 6.55% 02-06-2037<br>CUSIP : 401494AZ2 /<br>CITIGROUP GLOBAL MARKETS INC.<br>GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000<br>PRICE: 97.2 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | -1,861,000.000<br>97.20 | 1,808,892.00 | 52,144.19 | 0.00 | -1,940,939.04 | -132,047.04 | 0.00 | -132,047.04 |
| Total Guatemala - USD | | | 1,808,892.00 | 52,144.19 | 0.00 | -1,940,939.04 | -132,047.04 | 0.00 | -132,047.04 |
| **Hungary - USD** | | | | | | | | | |
| 30 Jan 25<br>03 Feb 25<br>Settled | HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000<br>SEDOL : BN6KY68 /<br>HSBC SECURITIES (USA) INC.<br>HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000<br>PRICE: 59.71 NET BROKER: HSBC SECURITIES (USA) INC. | -1,320,000.000<br>59.71 | 788,172.00 | 15,125.00 | 0.00 | -1,101,382.92 | -313,210.92 | 0.00 | -313,210.92 |
| 30 Jan 25<br>31 Jan 25<br>Settled | PVTPL HUNGARY REP 6.75% DUE 09-25-2052<br>CUSIP : 445545AT3 /<br>BANQUE PARIBAS PARIS<br>HUNGARY(REP OF) 6.75% SNR 25/09/52 USD1000<br>PRICE: 103.341 NET BROKER: BANQUE PARIBAS PARIS | -430,000.000<br>103.341 | 444,366.30 | 10,078.13 | 0.00 | -465,045.00 | -20,678.70 | 0.00 | -20,678.70 |
| Total Hungary - USD | | | 1,232,538.30 | 25,203.13 | 0.00 | -1,566,427.92 | -333,889.62 | 0.00 | -333,889.62 |
| **Kenya - USD** | | | | | | | | | |
| 08 Jan 25<br>10 Jan 25<br>Settled | KENYA (REP OF) 8.25% SNR 28/02/2048 USD<br>SEDOL : BF2J2B4 /<br>HSBC SECURITIES (USA) INC.<br>KENYA (REP OF) 8.25% SNR 28/02/2048 USD<br>PRICE: 84.35 NET BROKER: HSBC SECURITIES (USA) INC. | -450,000.000<br>84.35 | 379,575.00 | 13,612.50 | 0.00 | -355,500.00 | 24,075.00 | 0.00 | 24,075.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| Total Kenya - USD | | | 379,575.00 | 13,612.50 | 0.00 | -355,500.00 | 24,075.00 | 0.00 | 24,075.00 |
| **Mexico - USD** | | | | | | | | | |
| 06 Jan 25<br>13 Jan 25<br>Settled | UNITED MEXICAN 7.375% 05-13-2055<br>CUSIP : 91087BBD1 /<br>BARCLAYS CAPITAL<br>UNITED MEXICAN STS 7.375% 13/05/2055 PRICE: 100.468 NET BROKER: BARCLAYS CAPITAL | -200,000.000<br>100.468 | 200,936.00 | 0.00 | 0.00 | -199,236.00 | 1,700.00 | 0.00 | 1,700.00 |
| 03 Feb 25<br>04 Feb 25<br>Settled | UNITED MEXICAN STS 4.6% DUE 01-23-2046<br>CUSIP : 91086QBF4 /<br>HSBC (GLBL MRKTS EQUITIES OPERATION<br>UTD MEXICAN STS 4.6% 23/01/2046 PRICE: 72.25 NET BROKER: HSBC (GLBL MRKTS EQUITIES OPERATION | -6,664,000.000<br>72.25 | 4,814,740.00 | 9,366.62 | 0.00 | -5,123,825.20 | -309,085.20 | 0.00 | -309,085.20 |
| 14 Jan 25<br>15 Jan 25<br>Settled | UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG<br>CUSIP : 91087BAR1 /<br>MORGAN STANLEY AND CO., LLC<br>UNITED MEXICAN STS T BDS 3.5% 12/02/2034 PRICE: 78.35 NET BROKER: MORGAN STANLEY AND CO., LLC | -894,000.000<br>78.35 | 700,449.00 | 13,298.25 | 0.00 | -732,901.20 | -32,452.20 | 0.00 | -32,452.20 |
| 03 Feb 25<br>04 Feb 25<br>Settled | UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052<br>CUSIP : 91087BAS9 /<br>MORGAN STANLEY AND CO., LLC<br>UNITED MEXICAN STS GLOBAL NT 4.4% 12/02/2052 PRICE: 67.0 NET BROKER: MORGAN STANLEY AND CO., LLC | -849,000.000<br>67.00 | 568,830.00 | 17,847.87 | 0.00 | -564,160.50 | 4,669.50 | 0.00 | 4,669.50 |
| Total Mexico - USD | | | 6,284,955.00 | 40,512.74 | 0.00 | -6,620,122.90 | -335,167.90 | 0.00 | -335,167.90 |
| **Pakistan - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Pakistan - USD** | | | | | | | | | |
| 27 Mar 25<br>31 Mar 25<br>Settled | PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD<br>SEDOL : BFD9P70 /<br>STANDARD CHARTERED SECURITIES INC<br>PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD PRICE: 92.25 NET BROKER: STANDARD CHARTERED SECURITIES INC | -220,000.000<br>92.25 | 202,950.00 | 4,831.60 | 0.00 | -197,714.00 | 5,236.00 | 0.00 | 5,236.00 |
| 08 Jan 25<br>10 Jan 25<br>Settled | PAKISTAN(REPUBLIC TBOND 8.875% 08/04/2051<br>SEDOL : BNDRDB0 /<br>JEFFERIES LLC.<br>PAKISTAN(REPUBLIC TBOND 8.875% 08/04/2051 PRICE: 79.77 NET BROKER: JEFFERIES LLC. | -500,000.000<br>79.77 | 398,850.00 | 11,340.28 | 0.00 | -387,578.57 | 11,271.43 | 0.00 | 11,271.43 |
| Total Pakistan - USD | | | 601,800.00 | 16,171.88 | 0.00 | -585,292.57 | 16,507.43 | 0.00 | 16,507.43 |
| **Panama - USD** | | | | | | | | | |
| 27 Feb 25<br>28 Feb 25<br>Settled | PANAMA REP GLOBAL BD 4.5% 01/04/2056<br>CUSIP : 698299BM5 /<br>CITIGROUP GLOBAL MARKETS INC.<br>PANAMA REP GLOBAL BD 4.5% 01/04/2056 PRICE: 64.39 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | -890,000.000<br>64.39 | 573,071.00 | 16,353.75 | 0.00 | -610,697.59 | -37,626.59 | 0.00 | -37,626.59 |
| 05 Mar 25<br>06 Mar 25<br>Settled | PANAMA(REPUBLIC 4.5% 4.5% 19/01/2063<br>SEDOL : BPCQK99 /<br>GOLDMAN, SACHS AND CO.<br>PANAMA(REPUBLIC 4.5% 4.5% 19/01/2063 PRICE: 63.16 NET BROKER: GOLDMAN, SACHS AND CO. | -650,000.000<br>63.16 | 410,540.00 | 3,818.75 | 0.00 | -409,349.40 | 1,190.60 | 0.00 | 1,190.60 |
| Total Panama - USD | | | 983,611.00 | 20,172.50 | 0.00 | -1,020,046.99 | -36,435.99 | 0.00 | -36,435.99 |
| **Poland - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Poland - USD** | | | | | | | | | |
| 29 Jan 25<br>30 Jan 25<br>Settled | REPUBLIC OF POLAND 5.5% DUE 04-04-2053<br>SEDOL : BLGV865 /<br>ING FINANCIAL MARKETS<br>POLAND(REP OF) 5.5% SNR 04/04/2053 USD1000<br>PRICE: 92.55 NET BROKER: ING FINANCIAL MARKETS | -1,503,000.000<br>92.55 | 1,391,026.50 | 26,636.50 | 0.00 | -1,483,040.56 | -92,014.06 | 0.00 | -92,014.06 |
| Total Poland - USD | | | 1,391,026.50 | 26,636.50 | 0.00 | -1,483,040.56 | -92,014.06 | 0.00 | -92,014.06 |
| **Qatar - USD** | | | | | | | | | |
| 14 Mar 25<br>18 Mar 25<br>Settled | QATAR ST 4.4% 144A 4.4% 16/04/2050<br>SEDOL : 8A9FFXU /<br>EUROCLEAR BANK S.A / N.V<br>QATAR ST 4.4% 144A 4.4% 16/04/2050 PRICE: 85.262 NET BROKER: EUROCLEAR BANK S.A / N.V | -750,000.000<br>85.262 | 639,465.00 | 13,933.33 | 0.00 | -799,001.38 | -159,536.38 | 0.00 | -159,536.38 |
| 20 Feb 25<br>24 Feb 25<br>Settled | QATAR(STATE OF) 5.103% SNR 23/04/2048 USD<br>SEDOL : BFYY518 /<br>CITIGROUP GLOBAL MARKETS INC.<br>QATAR(STATE OF) 5.103% SNR 23/04/2048 USD<br>PRICE: 94.49 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | -900,000.000<br>94.49 | 850,410.00 | 15,436.58 | 0.00 | -1,006,863.71 | -156,453.71 | 0.00 | -156,453.71 |
| Total Qatar - USD | | | 1,489,875.00 | 29,369.91 | 0.00 | -1,805,865.09 | -315,990.09 | 0.00 | -315,990.09 |
| **Saudi Arabia - USD** | | | | | | | | | |
| 24 Jan 25<br>28 Jan 25<br>Settled | SAUDI ARABIA 3.25% SNR MTN 17/11/51 USD<br>SEDOL : BMQ7ZT2 /<br>STANDARD BANK PLC<br>SAUDI ARABIA 3.25% SNR MTN 17/11/51 USD<br>PRICE: 63.151 NET BROKER: STANDARD BANK PLC | -350,000.000<br>63.151 | 221,028.50 | 2,243.40 | 0.00 | -332,242.00 | -111,213.50 | 0.00 | -111,213.50 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Saudi Arabia - USD** | | | | | | | | | |
| 24 Jan 25<br>28 Jan 25<br>Settled | SAUDI ARABIA 3.45% SNR MTN 02/02/61 USD<br>SEDOL : BMFJMY3 /<br>UBS AG LONDON BRANCH<br>SAUDI ARABIA 3.45% SNR MTN 02/02/61 USD PRICE: 61.123 NET BROKER: UBS AG LONDON BRANCH | -500,000.000<br>61.123 | 305,615.00 | 8,433.33 | 0.00 | -489,200.04 | -183,585.04 | 0.00 | -183,585.04 |
| Total Saudi Arabia - USD | | | 526,643.50 | 10,676.73 | 0.00 | -821,442.04 | -294,798.54 | 0.00 | -294,798.54 |
| **South Africa - USD** | | | | | | | | | |
| 23 Jan 25<br>24 Jan 25<br>Settled | PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054<br>CUSIP : 836205BG8 /<br>BANQUE PARIBAS PARIS<br>REP OF S AFRICA 144A 7.95% 19/11/2054 PRICE: 95.18 NET BROKER: BANQUE PARIBAS PARIS | -500,000.000<br>95.18 | 475,900.00 | 7,177.08 | 0.00 | -500,000.00 | -24,100.00 | 0.00 | -24,100.00 |
| 05 Feb 25<br>06 Feb 25<br>Settled | SOUTH AFRICA REP NT 5.75% DUE 09-30-2049<br>CUSIP : 836205BB9 /<br>CITIGROUP GLOBAL MARKETS INC.<br>SOUTH AFRICA REP NT 5.75% 30/09/2049 PRICE: 75.24 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | -700,000.000<br>75.24 | 526,680.00 | 14,087.50 | 0.00 | -574,699.06 | -48,019.06 | 0.00 | -48,019.06 |
| Total South Africa - USD | | | 1,002,580.00 | 21,264.58 | 0.00 | -1,074,699.06 | -72,119.06 | 0.00 | -72,119.06 |
| **South Africa - ZAR** | | | | | | | | | |
| 24 Jan 25<br>29 Jan 25<br>Settled | STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000<br>SEDOL : BYM2NZ7 /<br>CITIGROUP GLOBAL MARKETS INC.<br>STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000 PRICE: 84.88695 NET BROKER: CITIGROUP GLOBAL MARKETS INC. | -27,123,000.000<br>84.88696 | 1,252,162.64 | -727.52 | 0.00 | -1,214,729.50 | 12,302.58 | 25,130.56 | 37,433.14 |
| Total South Africa - ZAR | | | 1,252,162.64 | -727.52 | 0.00 | -1,214,729.50 | 12,302.58 | 25,130.56 | 37,433.14 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Turkey - TRY** | | | | | | | | | |
| 21 Mar 25<br>25 Mar 25<br>Settled | TURKEY(REP OF) 0% BDS 09/04/2025 TRY100<br>SEDOL : BRJC8Z6 /<br>J.P. MORGAN SECURITIES PLC<br>TURKEY(REP OF) 0% BDS 09/04/2025 TRY100<br>PRICE: 96.60836 NET BROKER: J.P. MORGAN SECURITIES PLC | -55,000,000.000<br>96.6083686 | 1,400,222.75 | 0.00 | 0.00 | -1,226,193.95 | 360,063.50 | -186,034.70 | 174,028.80 |
| Total Turkey - TRY | | | 1,400,222.75 | 0.00 | 0.00 | -1,226,193.95 | 360,063.50 | -186,034.70 | 174,028.80 |
| **Ukraine - USD** | | | | | | | | | |
| 08 Jan 25<br>10 Jan 25<br>Settled | UKRAINE(REP OF) 0% IDX/LKD SNR 31/05/41 USD<br>SEDOL : BZ1MW25 /<br>J.P. MORGAN SECURITIES PLC<br>UKRAINE(REP OF) 0% IDX/LKD SNR 31/05/41 USD<br>PRICE: 80.55 NET BROKER: J.P. MORGAN SECURITIES PLC | -440,000.000<br>80.55 | 354,420.00 | 0.00 | 0.00 | -216,260.00 | 138,160.00 | 0.00 | 138,160.00 |
| Total Ukraine - USD | | | 354,420.00 | 0.00 | 0.00 | -216,260.00 | 138,160.00 | 0.00 | 138,160.00 |
| **United States - USD** | | | | | | | | | |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STATES OF AMER TBOND 2.625% 01-31-2026<br>SEDOL : BGC26F2 /<br>PERSHING LLC<br>USA TREASURY NTS 2.625% NTS 31/01/26 USD1000<br>PRICE: 98.42578 NET BROKER: PERSHING LLC | -1,683,000.000<br>98.4257812 | 1,656,505.90 | 0.00 | 0.00 | -1,596,866.92 | 59,638.98 | 0.00 | 59,638.98 |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026<br>SEDOL : BPJM960 /<br>PERSHING LLC<br>USA TREASURY NTS 4.25% NTS 31/01/26 USD1000<br>PRICE: 100.00781 NET BROKER: PERSHING LLC | -4,000,000.000<br>100.0078125 | 4,000,312.50 | 0.00 | 0.00 | -3,946,718.75 | 53,593.75 | 0.00 | 53,593.75 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.5% 03-31-2026<br>SEDOL : BQV12S5 /<br>NOMURA SECURITIES NEW YORK<br>USA TREASURY NTS 4.5% NTS 31/03/2026 USD100<br>PRICE: 100.34375 NET BROKER: NOMURA SECURITIES NEW YORK | -2,746,100.000<br>100.34375 | 2,755,539.72 | 0.00 | 0.00 | -2,731,111.52 | 24,428.20 | 0.00 | 24,428.20 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.5% 03-31-2026<br>SEDOL : BQV12S5 /<br>GOLDMAN, SACHS AND CO.<br>USA TREASURY NTS 4.5% NTS 31/03/2026 USD100<br>PRICE: 100.34374 NET BROKER: GOLDMAN, SACHS AND CO. | -2,753,900.000<br>100.34375 | 2,763,366.53 | 0.00 | 0.00 | -2,738,868.95 | 24,497.58 | 0.00 | 24,497.58 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.625% 03-15-2026<br>SEDOL : BQXJJZ3 /<br>MORGAN STANLEY AND CO., LLC<br>USA TREASURY NTS 4.625% NTS 15/03/26 USD100<br>PRICE: 100.44921 NET BROKER: MORGAN STANLEY AND CO., LLC | -2,028,100.000<br>100.4492187 | 2,037,210.61 | 4,078.24 | 0.00 | -2,069,691.89 | -32,481.28 | 0.00 | -32,481.28 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.625% 03-15-2026<br>SEDOL : BQXJJZ3 /<br>BMO NESBITT BURNS INC<br>USA TREASURY NTS 4.625% NTS 15/03/26 USD100<br>PRICE: 100.44921 NET BROKER: BMO NESBITT BURNS INC | -1,971,900.000<br>100.4492187 | 1,980,758.14 | 3,965.23 | 0.00 | -2,012,339.35 | -31,581.21 | 0.00 | -31,581.21 |
| 26 Feb 25<br>28 Feb 25<br>Settled | UNITED STATES OF AMER TREAS<br>NOTES 4.625%02-28-2026<br>SEDOL : BMG7NL0 /<br>ACADEMY SECURITIES, INC | -5,450,000.000<br>100.375 | 5,470,437.50 | 0.00 | 0.00 | -5,426,726.56 | 43,710.94 | 0.00 | 43,710.94 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Fixed Income**

**Government bonds**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | USA TREASURY NTS 4.625% NTS 28/02/26 USD100<br>PRICE: 100.375 NET BROKER: ACADEMY SECURITIES, INC | | | | | | | | |
| 28 Feb 25<br>03 Mar 25<br>Settled | UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75% 03-31-2026<br>SEDOL : BMDNPN7 /<br>BMO NESBITT BURNS INC<br>USA TREASURY NTS 0.75% NTS 31/03/2026 USD100<br>PRICE: 96.48828 BROKER: BMO NESBITT BURNS INC | -1,750,000.000<br>96.4882812 | 1,688,544.93 | 5,552.88 | 0.00 | -1,597,011.72 | 91,533.21 | 0.00 | 91,533.21 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75% 03-31-2026<br>SEDOL : BMDNPN7 /<br>MORGAN STANLEY AND CO., LLC<br>USA TREASURY NTS 0.75% NTS 31/03/2026 USD100<br>PRICE: 96.71875 NET BROKER: MORGAN STANLEY AND CO., LLC | -1,750,000.000<br>96.71875 | 1,692,578.13 | 0.00 | 0.00 | -1,597,011.72 | 95,566.41 | 0.00 | 95,566.41 |
| 26 Feb 25<br>28 Feb 25<br>Settled | UNITED STATES TREAS BDS DTD 02/15/1996 6% DUE 02-15-2026 REG<br>SEDOL : 2888163 /<br>MISCHLER FINANCIAL GROUP, INC.<br>USA TREASURY BDS 6% BDS 15/02/2026 USD100<br>PRICE: 101.7539 NET BROKER: MISCHLER FINANCIAL GROUP, INC. | -464,000.000<br>101.753906 | 472,138.12 | 999.78 | 0.00 | -482,564.87 | -10,426.75 | 0.00 | -10,426.75 |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STATES TREAS NTS DTD 01/15/2023 3.875% 01-15-2026<br>SEDOL : BNNMQW7 /<br>PERSHING LLC<br>USA TREASURY NTS 3.875% NTS 15/01/26 USD1000<br>PRICE: 99.70312 NET BROKER: PERSHING LLC | -2,859,000.000<br>99.703125 | 2,850,512.34 | 4,896.63 | 0.00 | -2,824,386.18 | 26,126.16 | 0.00 | 26,126.16 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 26 Feb 25<br>28 Feb 25<br>Settled | UNITED STATES TREAS NTS DTD 02/15/2023 4% 02-15-2026<br>SEDOL : BQXLPS4 /<br>PERSHING LLC<br>USA TREASURY NTS 4% NTS 15/02/2026 USD100<br>PRICE: 99.79687 NET BROKER: PERSHING LLC | -3,558,000.000<br>99.796875 | 3,550,772.81 | 5,110.94 | 0.00 | -3,503,190.04 | 47,582.77 | 0.00 | 47,582.77 |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG<br>SEDOL : BD2C0G0 /<br>PERSHING LLC<br>USA TREASURY NTS 1.625% NTS 15/02/26 USD100<br>PRICE: 97.33984 NET BROKER: PERSHING LLC | -3,226,000.000<br>97.3398437 | 3,140,183.36 | 24,074.46 | 0.00 | -2,969,674.99 | 170,508.37 | 0.00 | 170,508.37 |
| 27 Mar 25<br>31 Mar 25<br>Settled | UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026<br>SEDOL : BJ5S5T5 /<br>WELLS FARGO BANK NA<br>USA TREASURY NTS 2.25% NTS 31/03/2026 USD100<br>PRICE: 98.17578 NET BROKER: WELLS FARGO BANK NA | -2,150,000.000<br>98.1757812 | 2,110,779.30 | 0.00 | 0.00 | -2,057,113.28 | 53,666.02 | 0.00 | 53,666.02 |
| 26 Feb 25<br>28 Feb 25<br>Settled | UNITED STATES TREAS NTS T-NOTE 2.5% 02-28-2026<br>SEDOL : BJKRNY8 /<br>PERSHING LLC<br>USA TREASURY NTS 2.5% NTS 28/02/2026 USD100<br>PRICE: 98.32031 NET BROKER: PERSHING LLC | -1,497,000.000<br>98.3203125 | 1,471,855.08 | 0.00 | 0.00 | -1,413,498.81 | 58,356.27 | 0.00 | 58,356.27 |
| 29 Jan 25<br>31 Jan 25<br>Settled | UNITED STS TREAS NTS .5% DUE 02-28-2026 REG<br>SEDOL : BLKH0X0 /<br>PERSHING LLC<br>USA TREASURY NTS 0.5% NTS 28/02/2026 USD1000<br>PRICE: 96.07031 NET BROKER: PERSHING LLC | -3,528,000.000<br>96.0703125 | 3,389,360.63 | 7,455.58 | 0.00 | -3,134,636.80 | 254,723.83 | 0.00 | 254,723.83 |
| Total United States - USD | | | 41,030,855.60 | 56,133.74 | 0.00 | -40,101,412.35 | 929,443.25 | 0.00 | 929,443.25 |
| **Venezuela - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government bonds** | | | | | | | | | |
| **Venezuela - USD** | | | | | | | | | |
| 27 Feb 25<br>28 Feb 25<br>Settled | VENEZUELA(REPUBLIC OF) IN DEFAULT 9.25% BDS 07/05/2028<br>SEDOL : B2RKVC5 /<br>GOLDMAN, SACHS AND CO.<br>VENEZUELA(REPUBLIC OF) IN DEFAULT 9.25% BDS PRICE: 18.65 NET BROKER: GOLDMAN, SACHS AND CO. | -900,000.000<br>18.65 | 167,850.00 | 0.00 | 0.00 | -155,761.82 | 12,088.18 | 0.00 | 12,088.18 |
| 20 Mar 25<br>21 Mar 25<br>Settled | VENEZUELA(REPUBLIC OF) IN DEFAULT 9.25% BDS 07/05/2028<br>SEDOL : B2RKVC5 /<br>JEFFERIES LLC.<br>VENEZUELA(REPUBLIC OF) IN DEFAULT 9.25% BDS PRICE: 19.25 NET BROKER: JEFFERIES LLC. | -920,000.000<br>19.25 | 177,100.00 | 0.00 | 0.00 | -159,223.20 | 17,876.80 | 0.00 | 17,876.80 |
| Total Venezuela - USD | | | 344,950.00 | 0.00 | 0.00 | -314,985.02 | 29,964.98 | 0.00 | 29,964.98 |
| **Zambia - USD** | | | | | | | | | |
| 08 Jan 25<br>10 Jan 25<br>Settled | ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B<br>SEDOL : BS4BKP9 /<br>BARCLAYS CAPITAL<br>ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B PRICE: 60.4 NET BROKER: BARCLAYS CAPITAL | -500,000.000<br>60.40 | 302,000.00 | 69.44 | 0.00 | -127,847.70 | 174,152.30 | 0.00 | 174,152.30 |
| Total Zambia - USD | | | 302,000.00 | 69.44 | 0.00 | -127,847.70 | 174,152.30 | 0.00 | 174,152.30 |
| Total government bonds | | | 67,002,950.81 | 426,733.25 | 0.00 | -66,893,932.51 | 306,634.14 | -197,615.84 | 109,018.30 |
| **Government agencies** | | | | | | | | | |
| **Chile - USD** | | | | | | | | | |
| 10 Jan 25<br>13 Jan 25<br>Settled | PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053<br>CUSIP : 21987BBH0 /<br>MORGAN STANLEY AND CO.INTRNTNAL PLC | -440,000.000<br>94.66 | 416,504.00 | 9,625.00 | 0.00 | -436,838.75 | -20,334.75 | 0.00 | -20,334.75 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | ***Sales*** | | | | | | | | |
| | **Fixed Income** | | | | | | | | |
| | **Government agencies** | | | | | | | | |
| | **Chile - USD** | | | | | | | | |
| | CORP NAC DEL COBRE 6.3% SNR 08/09/53 USD'144A' PRICE: 94.66 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC | | | | | | | | |
| Total Chile - USD | | | 416,504.00 | 9,625.00 | 0.00 | -436,838.75 | -20,334.75 | 0.00 | -20,334.75 |
| | **Mexico - USD** | | | | | | | | |
| 25 Sep 24<br>26 Sep 24<br>NA | REVERSAL: BANCO ACTINVER SA 7.25% DUE 01-31-2041<br>CUSIP : 05974EAA8 /SPCL1<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>BANCO ACTINVER SA SR SECD NT 7.25% 31/01/2041 PRICE: 103.431 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | 200,000.000<br>103.431 | -206,862.00 | -322.22 | 0.00 | 200,000.00 | -6,862.00 | 0.00 | -6,862.00 |
| 25 Sep 24<br>26 Sep 24<br>Settled | BANCO ACTINVER SA 7.25% DUE 01-31-2041<br>CUSIP : 05974EAA8 /SPCL1<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>BANCO ACTINVER SA SR SECD NT 7.25% 31/01/2041 PRICE: 103.431 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | -200,000.000<br>103.431 | 206,862.00 | 322.22 | 0.00 | -200,000.00 | 6,862.00 | 0.00 | 6,862.00 |
| Total Mexico - USD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Venezuela - USD** | | | | | | | | |
| 26 Feb 25<br>27 Feb 25<br>Settled | DEFAULTED PETROLEOS DE VENEZUELA 0.0% DUE 17/05/2035<br>USD1<br>SEDOL : B7XSMN6 /<br>J.P. MORGAN SECURITIES PLC<br>DEFAULTED PETROLEOS DE VENEZUELA 0.0% DUE 17/05/2 PRICE: 16.8 NET BROKER: J.P. MORGAN SECURITIES PLC | -670,000.000<br>16.80 | 112,560.00 | 0.00 | 0.00 | -87,985.52 | 24,574.48 | 0.00 | 24,574.48 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Government agencies** | | | | | | | | | |
| **Venezuela - USD** | | | | | | | | | |
| 03 Mar 25<br>04 Mar 25<br>Settled | DEFAULTED PETROLEOS DE VENEZUELA 0.0% DUE 17/05/2035<br>USD1<br>SEDOL : B7XSMN6 /<br>J.P. MORGAN SECURITIES PLC<br>DEFAULTED PETROLEOS DE VENEZUELA 0.0% DUE 17/05/2 PRICE: 15.4 NET BROKER: J.P. MORGAN SECURITIES PLC | -710,000.000<br>15.40 | 109,340.00 | 0.00 | 0.00 | -93,238.39 | 16,101.61 | 0.00 | 16,101.61 |
| Total Venezuela - USD | | | 221,900.00 | 0.00 | 0.00 | -181,223.91 | 40,676.09 | 0.00 | 40,676.09 |
| Total government agencies | | | 638,404.00 | 9,625.00 | 0.00 | -618,062.66 | 20,341.34 | 0.00 | 20,341.34 |
| **Municipal/provincial bonds** | | | | | | | | | |
| **Turkey - USD** | | | | | | | | | |
| 19 Mar 25<br>20 Mar 25<br>Settled | PVTPL ISTANBUL BUYUKSEHIR BELEDIYESI 10.5% 12-06-2028<br>CUSIP : 46522TAC2 /<br>J.P. MORGAN SECURITIES PLC<br>ISTANBUL BUYUKSEHIR BELEDIYESI 10.5% 144A PRICE: 107.875 NET BROKER: J.P. MORGAN SECURITIES PLC | -1,330,000.000<br>107.875 | 1,434,737.50 | 40,343.33 | 0.00 | -1,436,453.50 | -1,716.00 | 0.00 | -1,716.00 |
| Total Turkey - USD | | | 1,434,737.50 | 40,343.33 | 0.00 | -1,436,453.50 | -1,716.00 | 0.00 | -1,716.00 |
| Total municipal/provincial bonds | | | 1,434,737.50 | 40,343.33 | 0.00 | -1,436,453.50 | -1,716.00 | 0.00 | -1,716.00 |
| **Corporate bonds** | | | | | | | | | |
| **Angola - USD** | | | | | | | | | |
| 05 Feb 25<br>06 Feb 25<br>Settled | PVTPL AZULE ENERGY FINANCE PLC 8.125% 01-23-2030<br>CUSIP : 05501YAA6 /PVTPL1<br>HSBC SECURITIES (USA) INC.<br>AZULE ENE FIN PLC 8.125% GTD SNR 23/01/30 U PRICE: 101.15 NET BROKER: HSBC SECURITIES (USA) INC. | -250,000.000<br>101.15 | 252,875.00 | 733.51 | 0.00 | -250,000.00 | 2,875.00 | 0.00 | 2,875.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| Total Angola - USD | | | 252,875.00 | 733.51 | 0.00 | -250,000.00 | 2,875.00 | 0.00 | 2,875.00 |
| **Brazil - USD** | | | | | | | | | |
| 13 Feb 25<br>14 Feb 25<br>Settled | PVTPL RAIZEN FUELS FINANCE SA<br>6.45% 03-05-2034<br>CUSIP : 75102XAB2 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>RAIZEN FUELS FIN GTD GREEN 6.45% 05/03/2034<br>PRICE: 100.5 NET BROKER: GOLDMAN, SACHS AND CO. | -600,000.000<br>100.50 | 603,000.00 | 17,092.50 | 0.00 | -609,065.22 | -6,065.22 | 0.00 | -6,065.22 |
| Total Brazil - USD | | | 603,000.00 | 17,092.50 | 0.00 | -609,065.22 | -6,065.22 | 0.00 | -6,065.22 |
| **Chile - USD** | | | | | | | | | |
| 27 Mar 25<br>28 Mar 25<br>Settled | PVTPL CAJA DE COMPENSACION DE ASIGNACIONFAMIL 7.0%<br>07-30-2029<br>CUSIP : 12803AAD3 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>CAJA COM LOS ANDES 7% SNR 30/07/2029<br>USD1000 PRICE: 103.75 NET BROKER: GOLDMAN, SACHS AND CO. | -450,000.000<br>103.75 | 466,875.00 | 5,075.00 | 0.00 | -450,089.00 | 16,786.00 | 0.00 | 16,786.00 |
| 09 Jan 25<br>10 Jan 25<br>Settled | SOCIEDAD QUIMICA Y 6.5% DUE 11-07-2033<br>CUSIP : 833636AN3 /<br>UBS AG STAMFORD BRANCH<br>SOCIEDAD QUIMICA Y 6.5% 07/11/2033 PRICE: 103.125 NET BROKER: UBS AG STAMFORD BRANCH | -500,000.000<br>103.125 | 515,625.00 | 5,687.50 | 0.00 | -522,563.35 | -6,938.35 | 0.00 | -6,938.35 |
| Total Chile - USD | | | 982,500.00 | 10,762.50 | 0.00 | -972,652.35 | 9,847.65 | 0.00 | 9,847.65 |
| **Congo, The Democratic Republic of the - USD** | | | | | | | | | |
| 17 Jan 25<br>23 Jan 25<br>Settled | PVTPL IVANHOE MINES LTD 7.875%<br>01-23-2030<br>CUSIP : 46579RAE4 /PVTPL1<br>CITIGROUP GLOBAL MARKETS INC. | -200,000.000<br>101.25 | 202,500.00 | 0.00 | 0.00 | -200,000.00 | 2,500.00 | 0.00 | 2,500.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |

### *Sales*

#### Fixed Income

#### Corporate bonds

**Congo, The Democratic Republic of the - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | IVANHOE MINES LTD 7.875% GTD SNR 23/01/30 U<br>PRICE: 101.25 NET BROKER: CITIGROUP GLOBAL<br>MARKETS INC. | | | | | | | | |
| Total Congo, The Democratic Republic of the - USD | | | 202,500.00 | 0.00 | 0.00 | -200,000.00 | 2,500.00 | 0.00 | 2,500.00 |

**Costa Rica - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13 Feb 25<br>14 Feb 25<br>Settled | INSTITUTO COSTARRICANESE<br>ELECTRIC 6.375%DUE 15/05/2043<br>SEDOL : B96WG15 /<br>JEFFERIES LLC.<br>INSTITUTO COSTARRICANESE ELECTRIC<br>6.375%DUE 15/05/ PRICE: 89.2 NET BROKER:<br>JEFFERIES LLC. | -500,000.000<br>89.20 | 446,000.00 | 7,880.21 | 0.00 | -412,685.63 | 33,314.37 | 0.00 | 33,314.37 |
| Total Costa Rica - USD | | | 446,000.00 | 7,880.21 | 0.00 | -412,685.63 | 33,314.37 | 0.00 | 33,314.37 |

**Czech Republic - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 19 Feb 25<br>21 Feb 25<br>Settled | ENERGO-PRO A.S. 8.5% GTD SNR<br>04/02/2027 USD<br>SEDOL : BPBKK70 /<br>MORGAN STANLEY AND<br>CO.INTRNTNAL PLC<br>ENERGO-PRO A.S. 8.5% GTD SNR 04/02/2027 USD<br>PRICE: 101.5 NET BROKER: MORGAN STANLEY<br>AND CO.INTRNTNAL PLC | -440,000.000<br>101.50 | 446,600.00 | 1,766.11 | 0.00 | -441,056.00 | 5,544.00 | 0.00 | 5,544.00 |
| Total Czech Republic - USD | | | 446,600.00 | 1,766.11 | 0.00 | -441,056.00 | 5,544.00 | 0.00 | 5,544.00 |

**Dominican Republic - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 19 Feb 25<br>24 Feb 25<br>Settled | DOMINICAN REP 6.95% DUE<br>03-15-2037<br>CUSIP : 25714PFB9 /<br>JEFFERIES LLC.<br>DOMINICAN REP 0.0% 15/03/2037 PRICE: 100.45<br>NET BROKER: JEFFERIES LLC. | -880,000.000<br>100.45 | 883,960.00 | 0.00 | 0.00 | -879,938.40 | 4,021.60 | 0.00 | 4,021.60 |
| Total Dominican Republic - USD | | | 883,960.00 | 0.00 | 0.00 | -879,938.40 | 4,021.60 | 0.00 | 4,021.60 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **India - USD** | | | | | | | | | |
| 20 Mar 25<br>24 Mar 25<br>Settled | INDIABULLS HOUSING 144A 9.7% 03/07/2027<br>SEDOL : 7AZMC9U /PVTPL1<br>DEUTSCHE BANK AG<br>INDIABULLS HOUSING 144A 9.7% 03/07/2027<br>PRICE: 101.625 NET BROKER: DEUTSCHE BANK AG | -440,000.000<br>101.625 | 447,150.00 | 9,603.00 | 0.00 | -427,452.32 | 19,697.68 | 0.00 | 19,697.68 |
| 17 Jan 25<br>21 Jan 25<br>Settled | PVTPL VEDANTA RESOURCES 10.25% 06-03-2028<br>CUSIP : 92243XAJ0 /PVTPL1<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>VEDANTA RESOURCES GTD SR BD 10.25% 03/06/2028 PRICE: 102.625 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | -400,000.000<br>102.625 | 410,500.00 | 5,466.67 | 0.00 | -400,000.00 | 10,500.00 | 0.00 | 10,500.00 |
| Total India - USD | | | 857,650.00 | 15,069.67 | 0.00 | -827,452.32 | 30,197.68 | 0.00 | 30,197.68 |
| **Ireland - USD** | | | | | | | | | |
| 27 Mar 25<br>28 Mar 25<br>Settled | AVOLON HLDGS FDG 5.5% DUE 01-15-2026<br>CUSIP : 05401AAK7 /<br>BARCLAYS CAPITAL<br>AVOLON HLDGS FDG 5.5% GTD SNR 15/01/2026USD<br>PRICE: 100.386 NET BROKER: BARCLAYS CAPITAL | -7,070,000.000<br>100.386 | 7,097,290.20 | 78,850.14 | 0.00 | -6,904,578.93 | 192,711.27 | 0.00 | 192,711.27 |
| Total Ireland - USD | | | 7,097,290.20 | 78,850.14 | 0.00 | -6,904,578.93 | 192,711.27 | 0.00 | 192,711.27 |
| **Korea, Republic of - USD** | | | | | | | | | |
| 15 Jan 25<br>22 Jan 25<br>Settled | PVTPL HYUNDAI CAP SVCS INC 5.25% 01-22-2028<br>CUSIP : 44920UAX6 /PVTPL1<br>NOMURA SECS INTL NEW YORK<br>HYUNDAI CAP SVCS 5.25% 22/01/2028 PRICE: 100.112 NET BROKER: NOMURA SECS INTL NEW YORK | -1,000,000.000<br>100.112 | 1,001,120.00 | 0.00 | 0.00 | -999,310.00 | 1,810.00 | 0.00 | 1,810.00 |
| Total Korea, Republic of - USD | | | 1,001,120.00 | 0.00 | 0.00 | -999,310.00 | 1,810.00 | 0.00 | 1,810.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **Mexico - USD** | | | | | | | | | |
| 26 Mar 25<br>27 Mar 25<br>Settled | PVTPL GRUPO AEROMEXICO S A B DE C V SR SECD 8.25% 11-15-2029<br>CUSIP : 40054JAC3 /PVTPL1<br>GOLDMAN, SACHS AND CO.<br>GRUPO AEROMEXICO S 8.25% SNR 15/11/29 USD'144A PRICE: 97.0 NET BROKER: GOLDMAN, SACHS AND CO. | -400,000.000<br>97.00 | 388,000.00 | 12,191.67 | 0.00 | -401,200.00 | -13,200.00 | 0.00 | -13,200.00 |
| Total Mexico - USD | | | 388,000.00 | 12,191.67 | 0.00 | -401,200.00 | -13,200.00 | 0.00 | -13,200.00 |
| **Mongolia - USD** | | | | | | | | | |
| 17 Mar 25<br>18 Mar 25<br>Settled | PVTPL GOLOMT BK JSC 11% 05-20-2027<br>CUSIP : 381930AA4 /<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>GOLOMT BANK JSC 11% SNR 20/05/2027 USD1000 PRICE: 104.3 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | -500,000.000<br>104.30 | 521,500.00 | 18,027.78 | 0.00 | -486,245.00 | 35,255.00 | 0.00 | 35,255.00 |
| Total Mongolia - USD | | | 521,500.00 | 18,027.78 | 0.00 | -486,245.00 | 35,255.00 | 0.00 | 35,255.00 |
| **Turkey - USD** | | | | | | | | | |
| 06 Feb 25<br>10 Feb 25<br>Settled | AYDEM YENILENEBILI 7.75% SNR SEC 02/02/27 USD<br>SEDOL : BMVBZ33 /<br>MERRILL LYNCH INTERNATIONAL LIMITED<br>AYDEM 7.75% 02/02/2027 PRICE: 100.18 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED | -405,000.000<br>100.18 | 405,729.00 | 697.50 | 0.00 | -396,495.00 | 9,234.00 | 0.00 | 9,234.00 |
| Total Turkey - USD | | | 405,729.00 | 697.50 | 0.00 | -396,495.00 | 9,234.00 | 0.00 | 9,234.00 |
| **United States - USD** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Feb 25<br>25 Feb 25<br>Settled | AMERICAN NATIONAL GROUP 5.75% 10-01-2029<br>SEDOL : BL56CZ8 /<br>BANK OF AMERICA MERRILL LYNCH-BAML<br>AMERICAN NATIONAL 5.75% SNR 01/10/29 USD1000<br>PRICE: 100.526 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML | -469,000.000<br>100.526 | 471,466.94 | 10,712.09 | 0.00 | -468,779.57 | 2,687.37 | 0.00 | 2,687.37 |
| 15 Jan 25<br>16 Jan 25<br>Settled | BLACKROCK TCP CAPITAL CORP 6.95% 05-30-2029<br>CUSIP : 09259EAC2 /<br>BARCLAYS BANK PLC<br>BLACKROCK TCP CAPI 6.95% SNR 30/05/2029 USD<br>PRICE: 104.054 NET BROKER: BARCLAYS BANK PLC | -2,180,000.000<br>104.054 | 2,268,377.20 | 19,359.61 | 0.00 | -2,155,758.40 | 112,618.80 | 0.00 | 112,618.80 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BLACKROCK TCP CAPITAL CORP 6.95% 05-30-2029<br>CUSIP : 09259EAC2 /<br>J.P. MORGAN SECURITIES LLC<br>BLACKROCK TCP CAPI 6.95% SNR 30/05/2029 USD<br>PRICE: 104.129 NET BROKER: J.P. MORGAN SECURITIES LLC | -415,000.000<br>104.129 | 432,135.35 | 4,246.26 | 0.00 | -410,385.20 | 21,750.15 | 0.00 | 21,750.15 |
| 22 Jan 25<br>23 Jan 25<br>Settled | BLACKROCK TCP CAPITAL CORP 6.95% 05-30-2029<br>CUSIP : 09259EAC2 /<br>MIZUHO SECURITIES USA INC.<br>BLACKROCK TCP CAPI 6.95% SNR 30/05/2029 USD<br>PRICE: 104.072 NET BROKER: MIZUHO SECURITIES USA INC. | -415,000.000<br>104.072 | 431,898.80 | 4,246.26 | 0.00 | -410,385.20 | 21,513.60 | 0.00 | 21,513.60 |
| 26 Feb 25<br>27 Feb 25<br>Settled | CITIGROUP INC 4.412% 03-31-2031<br>CUSIP : 172967MP3 /<br>MARKETAXESS CORPORATION | -6,700,000.000<br>97.324 | 6,520,708.00 | 120,704.97 | 0.00 | -6,246,262.32 | 274,445.68 | 0.00 | 274,445.68 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | CITIGROUP INC 4.412%-FRN SNR 31/03/31 USD<br>PRICE: 97.324 NET BROKER: MARKETAXESS CORPORATION | | | | | | | | |
| 28 Feb 25<br>03 Mar 25<br>Settled | ENSTAR GROUP LTD FIXED 4.95% 06-01-2029<br>CUSIP : 29359UAB5 /<br>BARCLAYS CAPITAL<br>ENSTAR GROUP LTD 4.95% SNR 01/06/29 USD2000<br>PRICE: 99.581 NET BROKER: BARCLAYS CAPITAL | -2,405,000.000<br>99.581 | 2,394,923.05 | 30,423.25 | 0.00 | -2,286,779.58 | 108,143.47 | 0.00 | 108,143.47 |
| 12 Feb 25<br>14 Feb 25<br>Settled | FED RLTY INVT TR FIXED 5.375% 05-01-2028<br>SEDOL : BNLZNZ0 /<br>JANE STREET EXECUTION<br>FEDERAL REALTY OP 5.375% SNR 01/05/28<br>USD1000 PRICE: 100.892 NET BROKER: JANE STREET EXECUTION | -420,000.000<br>100.892 | 423,746.40 | 6,458.96 | 0.00 | -418,278.00 | 5,468.40 | 0.00 | 5,468.40 |
| 18 Feb 25<br>19 Feb 25<br>Settled | FED RLTY INVT TR FIXED 5.375% 05-01-2028<br>SEDOL : BNLZNZ0 /<br>MARKETAXESS CORPORATION<br>FEDERAL REALTY OP 5.375% SNR 01/05/28<br>USD1000 PRICE: 101.083 NET BROKER: MARKETAXESS CORPORATION | -385,000.000<br>101.083 | 389,169.55 | 6,208.12 | 0.00 | -383,421.50 | 5,748.05 | 0.00 | 5,748.05 |
| 24 Feb 25<br>25 Feb 25<br>Settled | FED RLTY INVT TR FIXED 5.375% 05-01-2028<br>SEDOL : BNLZNZ0 /<br>BBVA SECURITIES INC.<br>FEDERAL REALTY OP 5.375% SNR 01/05/28<br>USD1000 PRICE: 101.465 NET BROKER: BBVA SECURITIES INC. | -1,275,000.000<br>101.465 | 1,293,678.75 | 21,701.56 | 0.00 | -1,269,772.50 | 23,906.25 | 0.00 | 23,906.25 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>03 Mar 25<br>Settled | FED RLTY INVT TR FIXED 5.375% 05-01-2028<br>SEDOL : BNLZNZ0 /<br>BANK OF AMERICA MERRILL LYNCH-BAML<br>FEDERAL REALTY OP 5.375% SNR 01/05/28<br>USD1000 PRICE: 101.89 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML | -255,000.000<br>101.89 | 259,819.50 | 4,644.90 | 0.00 | -253,954.50 | 5,865.00 | 0.00 | 5,865.00 |
| 14 Mar 25<br>17 Mar 25<br>Settled | FED RLTY INVT TR FIXED 5.375% 05-01-2028<br>SEDOL : BNLZNZ0 /<br>BARCLAYS CAPITAL<br>FEDERAL REALTY OP 5.375% SNR 01/05/28<br>USD1000 PRICE: 101.637 NET BROKER: BARCLAYS CAPITAL | -385,000.000<br>101.637 | 391,302.45 | 7,817.64 | 0.00 | -383,421.50 | 7,880.95 | 0.00 | 7,880.95 |
| 03 Mar 25<br>04 Mar 25<br>Settled | INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG<br>SEDOL : BK5CT14 /<br>PERSHING LLC<br>INTL BUSINESS MCHN 3.5% SNR 15/05/29<br>USD100000 PRICE: 95.807 NET BROKER: PERSHING LLC | -3,680,000.000<br>95.807 | 3,525,697.60 | 38,997.78 | 0.00 | -3,330,515.65 | 195,181.95 | 0.00 | 195,181.95 |
| 20 Mar 25<br>21 Mar 25<br>Settled | INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG<br>SEDOL : BK5CT14 /<br>WILLIAMS CAPITAL GROUP L.P.,THE<br>INTL BUSINESS MCHN 3.5% SNR 15/05/29<br>USD100000 PRICE: 95.857 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE | -5,340,000.000<br>95.857 | 5,118,763.80 | 65,415.00 | 0.00 | -4,832,867.83 | 285,895.97 | 0.00 | 285,895.97 |
| 30 Jan 25<br>31 Jan 25<br>Settled | METLIFE INC 4.55% DUE 03-23-2030<br>SEDOL : BMF33R5 /<br>PERSHING LLC<br>METLIFE INC 4.55% SNR 23/03/30 USD1000 PRICE: 98.728 NET BROKER: PERSHING LLC | -8,765,000.000<br>98.728 | 8,653,509.20 | 141,798.22 | 0.00 | -8,563,707.74 | 89,801.46 | 0.00 | 89,801.46 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>29 Jan 25<br>Settled | PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033<br>SEDOL : BRJSN59 /<br>CANTOR FITZGERALD AND CO.<br>PROVIDENCE ST JO 5.403% BDS 01/10/33 USD1000 PRICE: 100.313 NET BROKER: CANTOR FITZGERALD AND CO. | -1,500,000.000<br>100.313 | 1,504,695.00 | 26,564.75 | 0.00 | -1,500,000.00 | 4,695.00 | 0.00 | 4,695.00 |
| 29 Jan 25<br>30 Jan 25<br>Settled | PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033<br>SEDOL : BRJSN59 /<br>CANTOR FITZGERALD AND CO.<br>PROVIDENCE ST JO 5.403% BDS 01/10/33 USD1000 PRICE: 100.214 NET BROKER: CANTOR FITZGERALD AND CO. | -1,620,000.000<br>100.214 | 1,623,466.80 | 28,933.07 | 0.00 | -1,620,000.00 | 3,466.80 | 0.00 | 3,466.80 |
| 10 Jan 25<br>13 Jan 25<br>Settled | REINSURANCE GROUP AMER INC 6.0% 09-15-2033<br>SEDOL : BRBKH84 /<br>STERNE, AGEE AND LEACH<br>REINSURANCE GROUP 6% SNR 15/09/2033 USD1000 PRICE: 101.228 NET BROKER: STERNE, AGEE AND LEACH | -1,385,000.000<br>101.228 | 1,402,007.80 | 27,238.33 | 0.00 | -1,380,000.15 | 22,007.65 | 0.00 | 22,007.65 |
| 14 Jan 25<br>15 Jan 25<br>Settled | REINSURANCE GROUP AMER INC 6.0% 09-15-2033<br>SEDOL : BRBKH84 /<br>STERNE, AGEE AND LEACH<br>REINSURANCE GROUP 6% SNR 15/09/2033 USD1000 PRICE: 101.069 NET BROKER: STERNE, AGEE AND LEACH | -1,480,000.000<br>101.069 | 1,495,821.20 | 29,600.00 | 0.00 | -1,474,657.20 | 21,164.00 | 0.00 | 21,164.00 |
| 27 Jan 25<br>28 Jan 25<br>Settled | STEWART FIXED 3.6% DUE 11-15-2031<br>SEDOL : BN6SD10 /<br>J.P. MORGAN SECURITIES LLC | -3,205,000.000<br>87.502 | 2,804,439.10 | 23,396.50 | 0.00 | -2,486,661.86 | 317,777.24 | 0.00 | 317,777.24 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |
| *Sales* | | | | | | | | | |
| **Fixed Income** | | | | | | | | | |
| **Corporate bonds** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | STEWART INFO SVCS 3.6% GTD SNR 15/11/2031<br>PRICE: 87.502 NET BROKER: J.P. MORGAN SECURITIES LLC | | | | | | | | |
| 21 Mar 25<br>24 Mar 25<br>Settled | WELLS FARGO & CO 4.478% 04-04-2031<br>CUSIP : 95000U2L6 /MTN1<br>WELLS FARGO BANK, N.A.<br>WELLS FARGO & CO 4.478% 04/04/2031 PRICE: 98.33 NET BROKER: WELLS FARGO BANK, N.A. | -2,405,000.000<br>98.33 | 2,364,836.50 | 50,856.40 | 0.00 | -2,266,694.64 | 98,141.86 | 0.00 | 98,141.86 |
| Total United States - USD | | | 43,770,462.99 | 669,323.67 | 0.00 | -42,142,303.34 | 1,628,159.65 | 0.00 | 1,628,159.65 |
| Total corporate bonds | | | 57,859,187.19 | 832,395.26 | 0.00 | -55,922,982.19 | 1,936,205.00 | 0.00 | 1,936,205.00 |
| **Corporate convertible bonds** | | | | | | | | | |
| **Mexico - USD** | | | | | | | | | |
| 05 Feb 25<br>06 Feb 25<br>Settled | BBVA MEXICO SA INS 5.125%-FRN LT2 18/01/33 USD<br>SEDOL : BYVW206 /<br>HSBC SECURITIES (USA) INC.<br>BBVA MEXICO SA INS 5.125%-FRN LT2 18/01/33 U PRICE: 93.656 NET BROKER: HSBC SECURITIES (USA) INC. | -450,000.000<br>93.656 | 421,452.00 | 1,217.19 | 0.00 | -428,062.50 | -6,610.50 | 0.00 | -6,610.50 |
| Total Mexico - USD | | | 421,452.00 | 1,217.19 | 0.00 | -428,062.50 | -6,610.50 | 0.00 | -6,610.50 |
| Total corporate convertible bonds | | | 421,452.00 | 1,217.19 | 0.00 | -428,062.50 | -6,610.50 | 0.00 | -6,610.50 |
| **Total fixed income** | | | **127,356,731.50** | **1,310,314.03** | **0.00** | **-125,299,493.36** | **2,254,853.98** | **-197,615.84** | **2,057,238.14** |
| **Other Assets** | | | | | | | | | |
| **Swaps** | | | | | | | | | |
| **Brazil - BRL** | | | | | | | | | |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Other Assets** | | | | | | | | | |
| **Swaps** | | | | | | | | | |
| **Brazil - BRL** | | | | | | | | | |
| 16 Jan 25<br>21 Jan 25<br>Settled | OIS GSILGB2X 03/01/2033 BRL P 13.425% / R 1DBZDIO 211654684<br>SEDOL : 9MZ3C1U /<br>GOLDMAN SACHS INTERNATIONAL<br>OIS GSILGB2X 03/01/2033 BRL P 13.425% / R 1DBZDIO PRICE: 0.0858913 NET BROKER: GOLDMAN SACHS INTERNATIONAL | -1,167,500.000<br>0.0858913 | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 16,600.00 |
| 16 Jan 25<br>20 Jan 25<br>Settled | OIS GSILGB2X 04/01/2027 BRL P 1DBZDIO / R 14.69% 211656260<br>SEDOL : 9MZ3C2U /<br>GOLDMAN SACHS INTERNATIONAL<br>OIS GSILGB2X 04/01/2027 BRL P 1DBZDIO / R 14.69% 2 BROKER: GOLDMAN SACHS INTERNATIONAL | -3,487,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | -2,624.62 | -2,675.96 | 51.34 | -2,624.62 |
| Total Brazil - BRL | | | 16,600.00 | 0.00 | 0.00 | -2,624.62 | 13,924.04 | 51.34 | 13,975.38 |
| Total swaps | | | 16,600.00 | 0.00 | 0.00 | -2,624.62 | 13,924.04 | 51.34 | 13,975.38 |
| **Exchange cleared swaps - other assets** | | | | | | | | | |
| **Argentina - USD** | | | | | | | | | |
| 27 Mar 25<br>28 Mar 25<br>Settled | ICE_CDS GOLDUS33 06/20/2026 BUY REPUBLIC OF ARGENTINA 181668541<br>SEDOL : 9M83UZU /<br>GOLDMAN, SACHS AND CO.<br>ICE_CDS GOLDUS33 20/06/2026 BUY REPUBLIC OF ARGENT PRICE: 0.0338888 NET BROKER: GOLDMAN, SACHS AND CO. | -340,000.000<br>0.0338888 | 11,522.22 | 0.00 | 0.00 | -84,952.78 | -73,430.56 | 0.00 | -73,430.56 |
| Total Argentina - USD | | | 11,522.22 | 0.00 | 0.00 | -84,952.78 | -73,430.56 | 0.00 | -73,430.56 |
| **European Union - EUR** | | | | | | | | | |
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920<br>SEDOL : 9M83VDU /<br>GOLDMAN, SACHS AND CO. | -648,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | -6,410.59 | -6,113.08 | -297.51 | -6,410.59 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Transaction Amount | | | | | |

### *Sales*

#### Other Assets

#### Exchange cleared swaps - other assets

**European Union - EUR**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO. | | | | | | | | |
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURIB 198954925<br>SEDOL : 9M83TQU /<br>GOLDMAN, SACHS AND CO.<br>LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO. | -440,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | -9,364.02 | -8,919.18 | -444.84 | -9,364.02 |
| Total European Union - EUR | | | 0.00 | 0.00 | 0.00 | -15,774.61 | -15,032.26 | -742.35 | -15,774.61 |

**Turkey - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 18 Mar 25<br>19 Mar 25<br>Settled | ICE_CDS GOLDUS33 12/20/2029 BUY REPUBLIC OF TURKIYE 11 206719790<br>SEDOL : 9MXBXTU /<br>GOLDMAN, SACHS AND CO.<br>ICE_CDS GOLDUS33 20/12/2029 BUY REPUBLIC OF TURKIY PRICE: 0.0605091 NET BROKER: GOLDMAN, SACHS AND CO. | -400,000.000<br>0.0605091 | 24,203.66 | 0.00 | 0.00 | -31,324.41 | -7,120.75 | 0.00 | -7,120.75 |
| Total Turkey - USD | | | 24,203.66 | 0.00 | 0.00 | -31,324.41 | -7,120.75 | 0.00 | -7,120.75 |

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233<br>SEDOL : 9M8205U /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO. | -1,761,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | -41,634.19 | -41,634.19 | 0.00 | -41,634.19 |
| 14 Jan 25<br>16 Jan 25<br>Settled | LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242<br>SEDOL : 9M8207U /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 BROKER: GOLDMAN, SACHS AND CO. | -836,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | -14,624.25 | -14,624.25 | 0.00 | -14,624.25 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Other Assets** | | | | | | | | | |
| **Exchange cleared swaps - other assets** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Jan 25<br>15 Jan 25<br>Settled | LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522<br>SEDOL : 9MXSPFU /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR PRICE: 0.1154963 NET BROKER: GOLDMAN, SACHS AND CO. | -832,000.000<br>0.1154963 | 96,093.00 | 0.00 | 0.00 | -22,005.31 | 74,087.69 | 0.00 | 74,087.69 |
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522<br>SEDOL : 9MXSPFU /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR PRICE: 0.09672 NET BROKER: GOLDMAN, SACHS AND CO. | -850,000.000<br>0.09672 | 82,212.00 | 0.00 | 0.00 | -22,481.39 | 59,730.61 | 0.00 | 59,730.61 |
| Total United States - USD | | | 178,305.00 | 0.00 | 0.00 | -100,745.14 | 77,559.86 | 0.00 | 77,559.86 |
| Total exchange cleared swaps - other assets | | | 214,030.88 | 0.00 | 0.00 | -232,796.94 | -18,023.71 | -742.35 | -18,766.06 |
| **Total other assets** | | | **230,630.88** | **0.00** | **0.00** | **-235,421.56** | **-4,099.67** | **-691.01** | **-4,790.68** |
| **Liabilities** | | | | | | | | | |
| **Exchange cleared swap liabilities** | | | | | | | | | |
| **European Union - EUR** | | | | | | | | | |
| 14 Feb 25<br>17 Feb 25<br>Settled | LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURIB 198954867<br>SEDOL : 9M83TSL /<br>GOLDMAN, SACHS AND CO.<br>LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURI PRICE: 0.0354282 NET BROKER: GOLDMAN, SACHS AND CO. | -467,000.000<br>0.0354282 | 17,262.23 | 0.00 | 0.00 | -17,262.23 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>17 Feb 25<br>Settled | LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURIB 198954925<br>SEDOL : 9M83TQL /<br>GOLDMAN, SACHS AND CO. | -328,000.000<br>0.04625 | 15,786.95 | 0.00 | 0.00 | -15,786.95 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | *Sales* | | | | | | | | |
| | **Liabilities** | | | | | | | | |
| | **Exchange cleared swap liabilities** | | | | | | | | |
| | **European Union - EUR** | | | | | | | | |
| | LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURI PRICE: 0.04625 NET BROKER: GOLDMAN, SACHS AND CO. | | | | | | | | |
| Total European Union - EUR | | | 33,049.18 | 0.00 | 0.00 | -33,049.18 | 0.00 | 0.00 | 0.00 |
| | **Turkey - USD** | | | | | | | | |
| 18 Mar 25<br>19 Mar 25<br>Settled | ICE_CDS GOLDUS33 06/20/2030 BUY REPUBLIC OF TURKIYE 11<br>216900356<br>SEDOL : 9N1E64L /<br>GOLDMAN, SACHS AND CO.<br>ICE_CDS GOLDUS33 20/06/2030 BUY REPUBLIC OF TURKIY BROKER: GOLDMAN, SACHS AND CO. | -400,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Turkey - USD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **United States - USD** | | | | | | | | |
| 13 Feb 25<br>14 Feb 25<br>Settled | LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230<br>SEDOL : 9M8203L /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% PRICE: 0.0032058 NET BROKER: GOLDMAN, SACHS AND CO. | -2,157,000.000<br>0.0032058 | 6,915.00 | 0.00 | 0.00 | -6,915.00 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>27 Feb 25<br>Settled | LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242<br>SEDOL : 9M8207L /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 PRICE: 0.0043105 NET BROKER: GOLDMAN, SACHS AND CO. | -718,000.000<br>0.0043105 | 3,095.00 | 0.00 | 0.00 | -3,095.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>07 Mar 25<br>Settled | LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242<br>SEDOL : 9M8207L /<br>GOLDMAN, SACHS AND CO. | -616,000.000<br>0.0044172 | 2,721.00 | 0.00 | 0.00 | -2,721.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Liabilities**

**Exchange cleared swap liabilities**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 PRICE: 0.0044172 NET BROKER: GOLDMAN, SACHS AND CO. | | | | | | | | |
| 06 Mar 25<br>07 Mar 25<br>Settled | LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577<br>SEDOL : 9MXRXYL /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% PRICE: 0.0276118 NET BROKER: GOLDMAN, SACHS AND CO. | -1,453,000.000<br>0.0276118 | 40,120.00 | 0.00 | 0.00 | -40,120.00 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>27 Feb 25<br>Settled | LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522<br>SEDOL : 9MXSPFL /<br>GOLDMAN, SACHS AND CO.<br>LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO. | -560,000.000<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | 52,851.00 | 0.00 | 0.00 | -52,851.00 | 0.00 | 0.00 | 0.00 |
| Total exchange cleared swap liabilities | | | 85,900.18 | 0.00 | 0.00 | -85,900.18 | 0.00 | 0.00 | 0.00 |
| **Total liabilities** | | | **85,900.18** | **0.00** | **0.00** | **-85,900.18** | **0.00** | **0.00** | **0.00** |

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20,529.000<br>1.00 | 20,529.00 | 0.00 | 0.00 | -20,529.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,300,000.000<br>1.00 | 1,300,000.00 | 0.00 | 0.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -200,000.000<br>1.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -160,000.000<br>1.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -250,082.630<br>1.00 | 250,082.63 | 0.00 | 0.00 | -250,082.63 | 0.00 | 0.00 | 0.00 |
| 02 Jan 25<br>02 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -149,021.670<br>1.00 | 149,021.67 | 0.00 | 0.00 | -149,021.67 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -71,527.410<br>1.00 | 71,527.41 | 0.00 | 0.00 | -71,527.41 | 0.00 | 0.00 | 0.00 |
| 03 Jan 25<br>03 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -103,447.370<br>1.00 | 103,447.37 | 0.00 | 0.00 | -103,447.37 | 0.00 | 0.00 | 0.00 |
| 06 Jan 25<br>06 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -317,750.280<br>1.00 | 317,750.28 | 0.00 | 0.00 | -317,750.28 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.120<br>1.00 | 8.12 | 0.00 | 0.00 | -8.12 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -37.720<br>1.00 | 37.72 | 0.00 | 0.00 | -37.72 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11.820<br>1.00 | 11.82 | 0.00 | 0.00 | -11.82 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -39,416.840<br>1.00 | 39,416.84 | 0.00 | 0.00 | -39,416.84 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17.430<br>1.00 | 17.43 | 0.00 | 0.00 | -17.43 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -1.580<br>1.00 | 1.58 | 0.00 | 0.00 | -1.58 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -67.950<br>1.00 | 67.95 | 0.00 | 0.00 | -67.95 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.900<br>1.00 | 3.90 | 0.00 | 0.00 | -3.90 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.300<br>1.00 | 1.30 | 0.00 | 0.00 | -1.30 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4.520<br>1.00 | 4.52 | 0.00 | 0.00 | -4.52 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -39.310<br>1.00 | 39.31 | 0.00 | 0.00 | -39.31 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13.090<br>1.00 | 13.09 | 0.00 | 0.00 | -13.09 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -18.400<br>1.00 | 18.40 | 0.00 | 0.00 | -18.40 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -184.310<br>1.00 | 184.31 | 0.00 | 0.00 | -184.31 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -24.580<br>1.00 | 24.58 | 0.00 | 0.00 | -24.58 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,096.440<br>1.00 | 3,096.44 | 0.00 | 0.00 | -3,096.44 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.390<br>1.00 | 5.39 | 0.00 | 0.00 | -5.39 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -14.720<br>1.00 | 14.72 | 0.00 | 0.00 | -14.72 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.750<br>1.00 | 6.75 | 0.00 | 0.00 | -6.75 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.040<br>1.00 | 0.04 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.910<br>1.00 | 0.91 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.710<br>1.00 | 2.71 | 0.00 | 0.00 | -2.71 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.490<br>1.00 | 3.49 | 0.00 | 0.00 | -3.49 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -400,109.840<br>1.00 | 400,109.84 | 0.00 | 0.00 | -400,109.84 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11,158,554.150<br>1.00 | 11,158,554.15 | 0.00 | 0.00 | -11,158,554.15 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,465,900.000<br>1.00 | 1,465,900.00 | 0.00 | 0.00 | -1,465,900.00 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -83.770<br>1.00 | 83.77 | 0.00 | 0.00 | -83.77 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -70.750<br>1.00 | 70.75 | 0.00 | 0.00 | -70.75 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.680<br>1.00 | 9.68 | 0.00 | 0.00 | -9.68 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24.170<br>1.00 | 24.17 | 0.00 | 0.00 | -24.17 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11.150<br>1.00 | 11.15 | 0.00 | 0.00 | -11.15 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -113.620<br>1.00 | 113.62 | 0.00 | 0.00 | -113.62 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -2.030<br>1.00 | 2.03 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -29.480<br>1.00 | 29.48 | 0.00 | 0.00 | -29.48 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -14.390<br>1.00 | 14.39 | 0.00 | 0.00 | -14.39 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.140<br>1.00 | 6.14 | 0.00 | 0.00 | -6.14 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12.090<br>1.00 | 12.09 | 0.00 | 0.00 | -12.09 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.510<br>1.00 | 15.51 | 0.00 | 0.00 | -15.51 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -658,377.400<br>1.00 | 658,377.40 | 0.00 | 0.00 | -658,377.40 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -104.310<br>1.00 | 104.31 | 0.00 | 0.00 | -104.31 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.040<br>1.00 | 0.04 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -264.430<br>1.00 | 264.43 | 0.00 | 0.00 | -264.43 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.160<br>1.00 | 3.16 | 0.00 | 0.00 | -3.16 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.770<br>1.00 | 8.77 | 0.00 | 0.00 | -8.77 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12.700<br>1.00 | 12.70 | 0.00 | 0.00 | -12.70 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -194.840<br>1.00 | 194.84 | 0.00 | 0.00 | -194.84 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.280<br>1.00 | 8.28 | 0.00 | 0.00 | -8.28 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.400<br>1.00 | 3.40 | 0.00 | 0.00 | -3.40 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -33.800<br>1.00 | 33.80 | 0.00 | 0.00 | -33.80 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.150<br>1.00 | 9.15 | 0.00 | 0.00 | -9.15 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -231.820<br>1.00 | 231.82 | 0.00 | 0.00 | -231.82 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.040<br>1.00 | 0.04 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -169.310<br>1.00 | 169.31 | 0.00 | 0.00 | -169.31 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.150<br>1.00 | 6.15 | 0.00 | 0.00 | -6.15 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.480<br>1.00 | 9.48 | 0.00 | 0.00 | -9.48 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4.790<br>1.00 | 4.79 | 0.00 | 0.00 | -4.79 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24.160<br>1.00 | 24.16 | 0.00 | 0.00 | -24.16 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -29.470<br>1.00 | 29.47 | 0.00 | 0.00 | -29.47 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13.590<br>1.00 | 13.59 | 0.00 | 0.00 | -13.59 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -1.200<br>1.00 | 1.20 | 0.00 | 0.00 | -1.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.820<br>1.00 | 8.82 | 0.00 | 0.00 | -8.82 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17.380<br>1.00 | 17.38 | 0.00 | 0.00 | -17.38 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.480<br>1.00 | 8.48 | 0.00 | 0.00 | -8.48 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -14.740<br>1.00 | 14.74 | 0.00 | 0.00 | -14.74 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -30.280<br>1.00 | 30.28 | 0.00 | 0.00 | -30.28 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.470<br>1.00 | 1.47 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11.630<br>1.00 | 11.63 | 0.00 | 0.00 | -11.63 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.820<br>1.00 | 9.82 | 0.00 | 0.00 | -9.82 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -400,006.620<br>1.00 | 400,006.62 | 0.00 | 0.00 | -400,006.62 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,292.650<br>1.00 | 2,292.65 | 0.00 | 0.00 | -2,292.65 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,050.390<br>1.00 | 1,050.39 | 0.00 | 0.00 | -1,050.39 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.150<br>1.00 | 6.15 | 0.00 | 0.00 | -6.15 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.090<br>1.00 | 6.09 | 0.00 | 0.00 | -6.09 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.750<br>1.00 | 7.75 | 0.00 | 0.00 | -7.75 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,433.890<br>1.00 | 1,433.89 | 0.00 | 0.00 | -1,433.89 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -58.230<br>1.00 | 58.23 | 0.00 | 0.00 | -58.23 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17.150<br>1.00 | 17.15 | 0.00 | 0.00 | -17.15 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -12.820<br>1.00 | 12.82 | 0.00 | 0.00 | -12.82 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.080<br>1.00 | 0.08 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.460<br>1.00 | 5.46 | 0.00 | 0.00 | -5.46 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.450<br>1.00 | 1.45 | 0.00 | 0.00 | -1.45 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.520<br>1.00 | 1.52 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.980<br>1.00 | 9.98 | 0.00 | 0.00 | -9.98 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.290<br>1.00 | 8.29 | 0.00 | 0.00 | -8.29 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -76.270<br>1.00 | 76.27 | 0.00 | 0.00 | -76.27 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -54,518.690<br>1.00 | 54,518.69 | 0.00 | 0.00 | -54,518.69 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -58.730<br>1.00 | 58.73 | 0.00 | 0.00 | -58.73 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13.250<br>1.00 | 13.25 | 0.00 | 0.00 | -13.25 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.950<br>1.00 | 1.95 | 0.00 | 0.00 | -1.95 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -18,902.800<br>1.00 | 18,902.80 | 0.00 | 0.00 | -18,902.80 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -59.900<br>1.00 | 59.90 | 0.00 | 0.00 | -59.90 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -475.510<br>1.00 | 475.51 | 0.00 | 0.00 | -475.51 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17.440<br>1.00 | 17.44 | 0.00 | 0.00 | -17.44 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.060<br>1.00 | 0.06 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13.910<br>1.00 | 13.91 | 0.00 | 0.00 | -13.91 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -678.530<br>1.00 | 678.53 | 0.00 | 0.00 | -678.53 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.600<br>1.00 | 3.60 | 0.00 | 0.00 | -3.60 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -14.450<br>1.00 | 14.45 | 0.00 | 0.00 | -14.45 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.650<br>1.00 | 7.65 | 0.00 | 0.00 | -7.65 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -22.230<br>1.00 | 22.23 | 0.00 | 0.00 | -22.23 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4.540<br>1.00 | 4.54 | 0.00 | 0.00 | -4.54 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.420<br>1.00 | 1.42 | 0.00 | 0.00 | -1.42 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20.670<br>1.00 | 20.67 | 0.00 | 0.00 | -20.67 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11.910<br>1.00 | 11.91 | 0.00 | 0.00 | -11.91 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -115.600<br>1.00 | 115.60 | 0.00 | 0.00 | -115.60 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.130<br>1.00 | 6.13 | 0.00 | 0.00 | -6.13 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -35.040<br>1.00 | 35.04 | 0.00 | 0.00 | -35.04 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10.290<br>1.00 | 10.29 | 0.00 | 0.00 | -10.29 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,531.320<br>1.00 | 10,531.32 | 0.00 | 0.00 | -10,531.32 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.870<br>1.00 | 2.87 | 0.00 | 0.00 | -2.87 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -99.820<br>1.00 | 99.82 | 0.00 | 0.00 | -99.82 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -117,823.880<br>1.00 | 117,823.88 | 0.00 | 0.00 | -117,823.88 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.300<br>1.00 | 8.30 | 0.00 | 0.00 | -8.30 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -11.410<br>1.00 | 11.41 | 0.00 | 0.00 | -11.41 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.100<br>1.00 | 3.10 | 0.00 | 0.00 | -3.10 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.320<br>1.00 | 7.32 | 0.00 | 0.00 | -7.32 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12.440<br>1.00 | 12.44 | 0.00 | 0.00 | -12.44 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17.280<br>1.00 | 17.28 | 0.00 | 0.00 | -17.28 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -34.640<br>1.00 | 34.64 | 0.00 | 0.00 | -34.64 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -41.350<br>1.00 | 41.35 | 0.00 | 0.00 | -41.35 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -313.530<br>1.00 | 313.53 | 0.00 | 0.00 | -313.53 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -332,382.270<br>1.00 | 332,382.27 | 0.00 | 0.00 | -332,382.27 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -1,500,000.000<br>1.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -180.230<br>1.00 | 180.23 | 0.00 | 0.00 | -180.23 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.490<br>1.00 | 1.49 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.210<br>1.00 | 8.21 | 0.00 | 0.00 | -8.21 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -124,667.310<br>1.00 | 124,667.31 | 0.00 | 0.00 | -124,667.31 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -222.750<br>1.00 | 222.75 | 0.00 | 0.00 | -222.75 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -56.110<br>1.00 | 56.11 | 0.00 | 0.00 | -56.11 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,442.840<br>1.00 | 1,442.84 | 0.00 | 0.00 | -1,442.84 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20.760<br>1.00 | 20.76 | 0.00 | 0.00 | -20.76 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -968,396.090<br>1.00 | 968,396.09 | 0.00 | 0.00 | -968,396.09 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -313,914.490<br>1.00 | 313,914.49 | 0.00 | 0.00 | -313,914.49 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -56.310<br>1.00 | 56.31 | 0.00 | 0.00 | -56.31 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.810<br>1.00 | 0.81 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.260<br>1.00 | 1.26 | 0.00 | 0.00 | -1.26 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.300<br>1.00 | 1.30 | 0.00 | 0.00 | -1.30 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.460<br>1.00 | 9.46 | 0.00 | 0.00 | -9.46 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -45.830<br>1.00 | 45.83 | 0.00 | 0.00 | -45.83 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -27.960<br>1.00 | 27.96 | 0.00 | 0.00 | -27.96 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -3.930<br>1.00 | 3.93 | 0.00 | 0.00 | -3.93 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.720<br>1.00 | 9.72 | 0.00 | 0.00 | -9.72 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.110<br>1.00 | 9.11 | 0.00 | 0.00 | -9.11 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.710<br>1.00 | 8.71 | 0.00 | 0.00 | -8.71 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.710<br>1.00 | 2.71 | 0.00 | 0.00 | -2.71 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.530<br>1.00 | 6.53 | 0.00 | 0.00 | -6.53 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -19.620<br>1.00 | 19.62 | 0.00 | 0.00 | -19.62 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4.530<br>1.00 | 4.53 | 0.00 | 0.00 | -4.53 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -36.920<br>1.00 | 36.92 | 0.00 | 0.00 | -36.92 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -54.310<br>1.00 | 54.31 | 0.00 | 0.00 | -54.31 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.190<br>1.00 | 15.19 | 0.00 | 0.00 | -15.19 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.320<br>1.00 | 9.32 | 0.00 | 0.00 | -9.32 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -18.860<br>1.00 | 18.86 | 0.00 | 0.00 | -18.86 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.130<br>1.00 | 1.13 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -98.530<br>1.00 | 98.53 | 0.00 | 0.00 | -98.53 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -69.170<br>1.00 | 69.17 | 0.00 | 0.00 | -69.17 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -71.330<br>1.00 | 71.33 | 0.00 | 0.00 | -71.33 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -30.610<br>1.00 | 30.61 | 0.00 | 0.00 | -30.61 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -171.320<br>1.00 | 171.32 | 0.00 | 0.00 | -171.32 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20.140<br>1.00 | 20.14 | 0.00 | 0.00 | -20.14 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -68,946.440<br>1.00 | 68,946.44 | 0.00 | 0.00 | -68,946.44 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -109.400<br>1.00 | 109.40 | 0.00 | 0.00 | -109.40 | 0.00 | 0.00 | 0.00 |
| 07 Jan 25<br>07 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -42.340<br>1.00 | 42.34 | 0.00 | 0.00 | -42.34 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 08 Jan 25<br>08 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -318,436.580<br>1.00 | 318,436.58 | 0.00 | 0.00 | -318,436.58 | 0.00 | 0.00 | 0.00 |
| 08 Jan 25<br>08 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -72,271.960<br>1.00 | 72,271.96 | 0.00 | 0.00 | -72,271.96 | 0.00 | 0.00 | 0.00 |
| 08 Jan 25<br>08 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,030,627.020<br>1.00 | 2,030,627.02 | 0.00 | 0.00 | -2,030,627.02 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -375,752.180<br>1.00 | 375,752.18 | 0.00 | 0.00 | -375,752.18 | 0.00 | 0.00 | 0.00 |
| 09 Jan 25<br>09 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -670,891.670<br>1.00 | 670,891.67 | 0.00 | 0.00 | -670,891.67 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,662.180<br>1.00 | 15,662.18 | 0.00 | 0.00 | -15,662.18 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -150,643.870<br>1.00 | 150,643.87 | 0.00 | 0.00 | -150,643.87 | 0.00 | 0.00 | 0.00 |
| 13 Jan 25<br>13 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -620,806.850<br>1.00 | 620,806.85 | 0.00 | 0.00 | -620,806.85 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -269,573.900<br>1.00 | 269,573.90 | 0.00 | 0.00 | -269,573.90 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -483.220<br>1.00 | 483.22 | 0.00 | 0.00 | -483.22 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -361,300.000<br>1.00 | 361,300.00 | 0.00 | 0.00 | -361,300.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -65,000.000<br>1.00 | 65,000.00 | 0.00 | 0.00 | -65,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -245,700.000<br>1.00 | 245,700.00 | 0.00 | 0.00 | -245,700.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -77,000.000<br>1.00 | 77,000.00 | 0.00 | 0.00 | -77,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -745,000.000<br>1.00 | 745,000.00 | 0.00 | 0.00 | -745,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -55,574.480<br>1.00 | 55,574.48 | 0.00 | 0.00 | -55,574.48 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7,000.000<br>1.00 | 7,000.00 | 0.00 | 0.00 | -7,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -59,451.520<br>1.00 | 59,451.52 | 0.00 | 0.00 | -59,451.52 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11,796.460<br>1.00 | 11,796.46 | 0.00 | 0.00 | -11,796.46 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -632,863.250<br>1.00 | 632,863.25 | 0.00 | 0.00 | -632,863.25 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -23,727.130<br>1.00 | 23,727.13 | 0.00 | 0.00 | -23,727.13 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,450,000.000<br>1.00 | 1,450,000.00 | 0.00 | 0.00 | -1,450,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -2,585,841.010<br>1.00 | 2,585,841.01 | 0.00 | 0.00 | -2,585,841.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -232,100.000<br>1.00 | 232,100.00 | 0.00 | 0.00 | -232,100.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -53,621.560<br>1.00 | 53,621.56 | 0.00 | 0.00 | -53,621.56 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -119,041.020<br>1.00 | 119,041.02 | 0.00 | 0.00 | -119,041.02 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24,833.000<br>1.00 | 24,833.00 | 0.00 | 0.00 | -24,833.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -120,942.840<br>1.00 | 120,942.84 | 0.00 | 0.00 | -120,942.84 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -364,115.790<br>1.00 | 364,115.79 | 0.00 | 0.00 | -364,115.79 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -44,991,183.910<br>1.00 | 44,991,183.91 | 0.00 | 0.00 | -44,991,183.91 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4,500.000<br>1.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 0.00 | 0.00 | 0.00 |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -526,000.000<br>1.00 | 526,000.00 | 0.00 | 0.00 | -526,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

#### Cash and Cash Equivalents

#### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Jan 25<br>14 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -96,837.340<br>1.00 | 96,837.34 | 0.00 | 0.00 | -96,837.34 | 0.00 | 0.00 | 0.00 |
| 15 Jan 25<br>15 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -212,607.440<br>1.00 | 212,607.44 | 0.00 | 0.00 | -212,607.44 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,000.000<br>1.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 |
| 16 Jan 25<br>16 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -27,000.000<br>1.00 | 27,000.00 | 0.00 | 0.00 | -27,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 17 Jan 25<br>17 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -470,878.600<br>1.00 | 470,878.60 | 0.00 | 0.00 | -470,878.60 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -69,950.500<br>1.00 | 69,950.50 | 0.00 | 0.00 | -69,950.50 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -50,603.490<br>1.00 | 50,603.49 | 0.00 | 0.00 | -50,603.49 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -29,426.110<br>1.00 | 29,426.11 | 0.00 | 0.00 | -29,426.11 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -33,555.370<br>1.00 | 33,555.37 | 0.00 | 0.00 | -33,555.37 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,567,923.560<br>1.00 | 1,567,923.56 | 0.00 | 0.00 | -1,567,923.56 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -16,797.630<br>1.00 | 16,797.63 | 0.00 | 0.00 | -16,797.63 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,810.110<br>1.00 | 15,810.11 | 0.00 | 0.00 | -15,810.11 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,106,313.530<br>1.00 | 2,106,313.53 | 0.00 | 0.00 | -2,106,313.53 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -105,000.000<br>1.00 | 105,000.00 | 0.00 | 0.00 | -105,000.00 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,211,165.940<br>1.00 | 1,211,165.94 | 0.00 | 0.00 | -1,211,165.94 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,667.710<br>1.00 | 10,667.71 | 0.00 | 0.00 | -10,667.71 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -33,817.230<br>1.00 | 33,817.23 | 0.00 | 0.00 | -33,817.23 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -75,084.680<br>1.00 | 75,084.68 | 0.00 | 0.00 | -75,084.68 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -48,852.590<br>1.00 | 48,852.59 | 0.00 | 0.00 | -48,852.59 | 0.00 | 0.00 | 0.00 |
| 21 Jan 25<br>21 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -39,873.360<br>1.00 | 39,873.36 | 0.00 | 0.00 | -39,873.36 | 0.00 | 0.00 | 0.00 |
| 22 Jan 25<br>22 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -266,197.750<br>1.00 | 266,197.75 | 0.00 | 0.00 | -266,197.75 | 0.00 | 0.00 | 0.00 |
| 22 Jan 25<br>22 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -118,337.450<br>1.00 | 118,337.45 | 0.00 | 0.00 | -118,337.45 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 22 Jan 25<br>22 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,400,000.000<br>1.00 | 1,400,000.00 | 0.00 | 0.00 | -1,400,000.00 | 0.00 | 0.00 | 0.00 |
| 22 Jan 25<br>22 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,536,248.610<br>1.00 | 3,536,248.61 | 0.00 | 0.00 | -3,536,248.61 | 0.00 | 0.00 | 0.00 |
| 22 Jan 25<br>22 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,103,364.500<br>1.00 | 1,103,364.50 | 0.00 | 0.00 | -1,103,364.50 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,760,206.520<br>1.00 | 1,760,206.52 | 0.00 | 0.00 | -1,760,206.52 | 0.00 | 0.00 | 0.00 |
| 23 Jan 25<br>23 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -40,000.000<br>1.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 24 Jan 25<br>24 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,552,768.000<br>1.00 | 3,552,768.00 | 0.00 | 0.00 | -3,552,768.00 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,062,070.500<br>1.00 | 2,062,070.50 | 0.00 | 0.00 | -2,062,070.50 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,454,407.550<br>1.00 | 1,454,407.55 | 0.00 | 0.00 | -1,454,407.55 | 0.00 | 0.00 | 0.00 |
| 24 Jan 25<br>24 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -23,190,035.040<br>1.00 | 23,190,035.04 | 0.00 | 0.00 | -23,190,035.04 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,838,682.350<br>1.00 | 1,838,682.35 | 0.00 | 0.00 | -1,838,682.35 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -470,770.330<br>1.00 | 470,770.33 | 0.00 | 0.00 | -470,770.33 | 0.00 | 0.00 | 0.00 |
| 27 Jan 25<br>27 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,399,446.930<br>1.00 | 10,399,446.93 | 0.00 | 0.00 | -10,399,446.93 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -48,145.370<br>1.00 | 48,145.37 | 0.00 | 0.00 | -48,145.37 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -99,961.090<br>1.00 | 99,961.09 | 0.00 | 0.00 | -99,961.09 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -820,000.000<br>1.00 | 820,000.00 | 0.00 | 0.00 | -820,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -75,825.780<br>1.00 | 75,825.78 | 0.00 | 0.00 | -75,825.78 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,184.010<br>1.00 | 3,184.01 | 0.00 | 0.00 | -3,184.01 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -64,993.360<br>1.00 | 64,993.36 | 0.00 | 0.00 | -64,993.36 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -84,876.160<br>1.00 | 84,876.16 | 0.00 | 0.00 | -84,876.16 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -44,422.620<br>1.00 | 44,422.62 | 0.00 | 0.00 | -44,422.62 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -22,093.000<br>1.00 | 22,093.00 | 0.00 | 0.00 | -22,093.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -54,651.200<br>1.00 | 54,651.20 | 0.00 | 0.00 | -54,651.20 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -62,028.350<br>1.00 | 62,028.35 | 0.00 | 0.00 | -62,028.35 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8,970,700.000<br>1.00 | 8,970,700.00 | 0.00 | 0.00 | -8,970,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -50,450.600<br>1.00 | 50,450.60 | 0.00 | 0.00 | -50,450.60 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -120,000.000<br>1.00 | 120,000.00 | 0.00 | 0.00 | -120,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -47,695.000<br>1.00 | 47,695.00 | 0.00 | 0.00 | -47,695.00 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -84,275.360<br>1.00 | 84,275.36 | 0.00 | 0.00 | -84,275.36 | 0.00 | 0.00 | 0.00 |
| 28 Jan 25<br>28 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17,926.590<br>1.00 | 17,926.59 | 0.00 | 0.00 | -17,926.59 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4,613,720.180<br>1.00 | 4,613,720.18 | 0.00 | 0.00 | -4,613,720.18 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -185,770.670<br>1.00 | 185,770.67 | 0.00 | 0.00 | -185,770.67 | 0.00 | 0.00 | 0.00 |
| 29 Jan 25<br>29 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -868,828.300<br>1.00 | 868,828.30 | 0.00 | 0.00 | -868,828.30 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 30 Jan 25<br>30 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6,000,000.000<br>1.00 | 6,000,000.00 | 0.00 | 0.00 | -6,000,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -95,700.000<br>1.00 | 95,700.00 | 0.00 | 0.00 | -95,700.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,348.790<br>1.00 | 15,348.79 | 0.00 | 0.00 | -15,348.79 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -53,300.000<br>1.00 | 53,300.00 | 0.00 | 0.00 | -53,300.00 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21,300.000<br>1.00 | 21,300.00 | 0.00 | 0.00 | -21,300.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -244,400.000<br>1.00 | 244,400.00 | 0.00 | 0.00 | -244,400.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -483.220<br>1.00 | 483.22 | 0.00 | 0.00 | -483.22 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -150,000.000<br>1.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -104,901.360<br>1.00 | 104,901.36 | 0.00 | 0.00 | -104,901.36 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -39,000.000<br>1.00 | 39,000.00 | 0.00 | 0.00 | -39,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -89,900.000<br>1.00 | 89,900.00 | 0.00 | 0.00 | -89,900.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -87,300.000<br>1.00 | 87,300.00 | 0.00 | 0.00 | -87,300.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -25,800.000<br>1.00 | 25,800.00 | 0.00 | 0.00 | -25,800.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -47,600.000<br>1.00 | 47,600.00 | 0.00 | 0.00 | -47,600.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -58,319.280<br>1.00 | 58,319.28 | 0.00 | 0.00 | -58,319.28 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -33,388.620<br>1.00 | 33,388.62 | 0.00 | 0.00 | -33,388.62 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -74,000.000<br>1.00 | 74,000.00 | 0.00 | 0.00 | -74,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -104,400.000<br>1.00 | 104,400.00 | 0.00 | 0.00 | -104,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -431,600.000<br>1.00 | 431,600.00 | 0.00 | 0.00 | -431,600.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,994,978.990<br>1.00 | 2,994,978.99 | 0.00 | 0.00 | -2,994,978.99 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -239,000.000<br>1.00 | 239,000.00 | 0.00 | 0.00 | -239,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12,900.000<br>1.00 | 12,900.00 | 0.00 | 0.00 | -12,900.00 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -74,100.000<br>1.00 | 74,100.00 | 0.00 | 0.00 | -74,100.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -124,300.000<br>1.00 | 124,300.00 | 0.00 | 0.00 | -124,300.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -503,900.000<br>1.00 | 503,900.00 | 0.00 | 0.00 | -503,900.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,400.000<br>1.00 | 10,400.00 | 0.00 | 0.00 | -10,400.00 | 0.00 | 0.00 | 0.00 |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -16,600.000<br>1.00 | 16,600.00 | 0.00 | 0.00 | -16,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Jan 25<br>31 Jan 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -31,400.000<br>1.00 | 31,400.00 | 0.00 | 0.00 | -31,400.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -200,700.000<br>1.00 | 200,700.00 | 0.00 | 0.00 | -200,700.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -51,385.840<br>1.00 | 51,385.84 | 0.00 | 0.00 | -51,385.84 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -380,496.890<br>1.00 | 380,496.89 | 0.00 | 0.00 | -380,496.89 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -41,800.000<br>1.00 | 41,800.00 | 0.00 | 0.00 | -41,800.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -75,664.410<br>1.00 | 75,664.41 | 0.00 | 0.00 | -75,664.41 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -380,100.000<br>1.00 | 380,100.00 | 0.00 | 0.00 | -380,100.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9,600.000<br>1.00 | 9,600.00 | 0.00 | 0.00 | -9,600.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -44,400.000<br>1.00 | 44,400.00 | 0.00 | 0.00 | -44,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -336,800.000<br>1.00 | 336,800.00 | 0.00 | 0.00 | -336,800.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -22,400.000<br>1.00 | 22,400.00 | 0.00 | 0.00 | -22,400.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -170,866.730<br>1.00 | 170,866.73 | 0.00 | 0.00 | -170,866.73 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -43,500.000<br>1.00 | 43,500.00 | 0.00 | 0.00 | -43,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -39,600.000<br>1.00 | 39,600.00 | 0.00 | 0.00 | -39,600.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -25,300.000<br>1.00 | 25,300.00 | 0.00 | 0.00 | -25,300.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -125,800.000<br>1.00 | 125,800.00 | 0.00 | 0.00 | -125,800.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26,000.000<br>1.00 | 26,000.00 | 0.00 | 0.00 | -26,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -38,000.000<br>1.00 | 38,000.00 | 0.00 | 0.00 | -38,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13,600.000<br>1.00 | 13,600.00 | 0.00 | 0.00 | -13,600.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -16,500.000<br>1.00 | 16,500.00 | 0.00 | 0.00 | -16,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26,000.000<br>1.00 | 26,000.00 | 0.00 | 0.00 | -26,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -88,600.000<br>1.00 | 88,600.00 | 0.00 | 0.00 | -88,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21,000.000<br>1.00 | 21,000.00 | 0.00 | 0.00 | -21,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -54,600.000<br>1.00 | 54,600.00 | 0.00 | 0.00 | -54,600.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,500.000<br>1.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -53,714.670<br>1.00 | 53,714.67 | 0.00 | 0.00 | -53,714.67 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -279,300.000<br>1.00 | 279,300.00 | 0.00 | 0.00 | -279,300.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,100.000<br>1.00 | 15,100.00 | 0.00 | 0.00 | -15,100.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -357,000.000<br>1.00 | 357,000.00 | 0.00 | 0.00 | -357,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -45,000.000<br>1.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -747,000.000<br>1.00 | 747,000.00 | 0.00 | 0.00 | -747,000.00 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -27,049.350<br>1.00 | 27,049.35 | 0.00 | 0.00 | -27,049.35 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -115,600.000<br>1.00 | 115,600.00 | 0.00 | 0.00 | -115,600.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -125,096.190<br>1.00 | 125,096.19 | 0.00 | 0.00 | -125,096.19 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24,900.000<br>1.00 | 24,900.00 | 0.00 | 0.00 | -24,900.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -259,500.000<br>1.00 | 259,500.00 | 0.00 | 0.00 | -259,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26,300.000<br>1.00 | 26,300.00 | 0.00 | 0.00 | -26,300.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -37,500.000<br>1.00 | 37,500.00 | 0.00 | 0.00 | -37,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -281,698.000<br>1.00 | 281,698.00 | 0.00 | 0.00 | -281,698.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -95,200.000<br>1.00 | 95,200.00 | 0.00 | 0.00 | -95,200.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -86,400.000<br>1.00 | 86,400.00 | 0.00 | 0.00 | -86,400.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -535,400.000<br>1.00 | 535,400.00 | 0.00 | 0.00 | -535,400.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -749,067.350<br>1.00 | 749,067.35 | 0.00 | 0.00 | -749,067.35 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -169,100.000<br>1.00 | 169,100.00 | 0.00 | 0.00 | -169,100.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -26,700.000<br>1.00 | 26,700.00 | 0.00 | 0.00 | -26,700.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17,500.000<br>1.00 | 17,500.00 | 0.00 | 0.00 | -17,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -131,200.000<br>1.00 | 131,200.00 | 0.00 | 0.00 | -131,200.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -46,000.000<br>1.00 | 46,000.00 | 0.00 | 0.00 | -46,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -25,100.000<br>1.00 | 25,100.00 | 0.00 | 0.00 | -25,100.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -59,414.630<br>1.00 | 59,414.63 | 0.00 | 0.00 | -59,414.63 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -848,373.060<br>1.00 | 848,373.06 | 0.00 | 0.00 | -848,373.06 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -62,700.000<br>1.00 | 62,700.00 | 0.00 | 0.00 | -62,700.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -64,500.000<br>1.00 | 64,500.00 | 0.00 | 0.00 | -64,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -17,500.000<br>1.00 | 17,500.00 | 0.00 | 0.00 | -17,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -128,600.000<br>1.00 | 128,600.00 | 0.00 | 0.00 | -128,600.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -43,100.000<br>1.00 | 43,100.00 | 0.00 | 0.00 | -43,100.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -46,223.470<br>1.00 | 46,223.47 | 0.00 | 0.00 | -46,223.47 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -25,900.000<br>1.00 | 25,900.00 | 0.00 | 0.00 | -25,900.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,418,335.660<br>1.00 | 1,418,335.66 | 0.00 | 0.00 | -1,418,335.66 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20,709.770<br>1.00 | 20,709.77 | 0.00 | 0.00 | -20,709.77 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6,300.000<br>1.00 | 6,300.00 | 0.00 | 0.00 | -6,300.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -138,000.000<br>1.00 | 138,000.00 | 0.00 | 0.00 | -138,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -113,900.000<br>1.00 | 113,900.00 | 0.00 | 0.00 | -113,900.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Feb 25<br>03 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11,400.000<br>1.00 | 11,400.00 | 0.00 | 0.00 | -11,400.00 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -536,334.980<br>1.00 | 536,334.98 | 0.00 | 0.00 | -536,334.98 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -830,000.000<br>1.00 | 830,000.00 | 0.00 | 0.00 | -830,000.00 | 0.00 | 0.00 | 0.00 |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8,652.700<br>1.00 | 8,652.70 | 0.00 | 0.00 | -8,652.70 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

#### United States - USD

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 04 Feb 25<br>04 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5,104.610<br>1.00 | 5,104.61 | 0.00 | 0.00 | -5,104.61 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -227,081.510<br>1.00 | 227,081.51 | 0.00 | 0.00 | -227,081.51 | 0.00 | 0.00 | 0.00 |
| 05 Feb 25<br>05 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -254,294.540<br>1.00 | 254,294.54 | 0.00 | 0.00 | -254,294.54 | 0.00 | 0.00 | 0.00 |
| 06 Feb 25<br>06 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -571,974.050<br>1.00 | 571,974.05 | 0.00 | 0.00 | -571,974.05 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -51.550<br>1.00 | 51.55 | 0.00 | 0.00 | -51.55 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -44.410<br>1.00 | 44.41 | 0.00 | 0.00 | -44.41 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -74,911.040<br>1.00 | 74,911.04 | 0.00 | 0.00 | -74,911.04 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -54.060<br>1.00 | 54.06 | 0.00 | 0.00 | -54.06 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.440<br>1.00 | 9.44 | 0.00 | 0.00 | -9.44 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10.720<br>1.00 | 10.72 | 0.00 | 0.00 | -10.72 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -14.930<br>1.00 | 14.93 | 0.00 | 0.00 | -14.93 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -27.730<br>1.00 | 27.73 | 0.00 | 0.00 | -27.73 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -6,721.970<br>1.00 | 6,721.97 | 0.00 | 0.00 | -6,721.97 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.360<br>1.00 | 6.36 | 0.00 | 0.00 | -6.36 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.370<br>1.00 | 1.37 | 0.00 | 0.00 | -1.37 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -33.330<br>1.00 | 33.33 | 0.00 | 0.00 | -33.33 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -35,012.810<br>1.00 | 35,012.81 | 0.00 | 0.00 | -35,012.81 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26.450<br>1.00 | 26.45 | 0.00 | 0.00 | -26.45 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.840<br>1.00 | 8.84 | 0.00 | 0.00 | -8.84 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.010<br>1.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.010<br>1.00 | 15.01 | 0.00 | 0.00 | -15.01 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -9.320<br>1.00 | 9.32 | 0.00 | 0.00 | -9.32 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.010<br>1.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -33.120<br>1.00 | 33.12 | 0.00 | 0.00 | -33.12 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -41.950<br>1.00 | 41.95 | 0.00 | 0.00 | -41.95 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -100.720<br>1.00 | 100.72 | 0.00 | 0.00 | -100.72 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.200<br>1.00 | 6.20 | 0.00 | 0.00 | -6.20 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.170<br>1.00 | 0.17 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,747.900<br>1.00 | 15,747.90 | 0.00 | 0.00 | -15,747.90 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -5.690<br>1.00 | 5.69 | 0.00 | 0.00 | -5.69 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4,270.910<br>1.00 | 4,270.91 | 0.00 | 0.00 | -4,270.91 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24.190<br>1.00 | 24.19 | 0.00 | 0.00 | -24.19 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12.510<br>1.00 | 12.51 | 0.00 | 0.00 | -12.51 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -879.980<br>1.00 | 879.98 | 0.00 | 0.00 | -879.98 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -30.340<br>1.00 | 30.34 | 0.00 | 0.00 | -30.34 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -467,735.530<br>1.00 | 467,735.53 | 0.00 | 0.00 | -467,735.53 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -45.360<br>1.00 | 45.36 | 0.00 | 0.00 | -45.36 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21.170<br>1.00 | 21.17 | 0.00 | 0.00 | -21.17 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -51.460<br>1.00 | 51.46 | 0.00 | 0.00 | -51.46 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -49.810<br>1.00 | 49.81 | 0.00 | 0.00 | -49.81 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.010<br>1.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21,436.350<br>1.00 | 21,436.35 | 0.00 | 0.00 | -21,436.35 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -137.550<br>1.00 | 137.55 | 0.00 | 0.00 | -137.55 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.070<br>1.00 | 3.07 | 0.00 | 0.00 | -3.07 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.270<br>1.00 | 0.27 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.480<br>1.00 | 7.48 | 0.00 | 0.00 | -7.48 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -71.650<br>1.00 | 71.65 | 0.00 | 0.00 | -71.65 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -32.950<br>1.00 | 32.95 | 0.00 | 0.00 | -32.95 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.950<br>1.00 | 5.95 | 0.00 | 0.00 | -5.95 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.560<br>1.00 | 5.56 | 0.00 | 0.00 | -5.56 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.060<br>1.00 | 0.06 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -28.500<br>1.00 | 28.50 | 0.00 | 0.00 | -28.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.150<br>1.00 | 1.15 | 0.00 | 0.00 | -1.15 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12.810<br>1.00 | 12.81 | 0.00 | 0.00 | -12.81 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -171.160<br>1.00 | 171.16 | 0.00 | 0.00 | -171.16 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -35.040<br>1.00 | 35.04 | 0.00 | 0.00 | -35.04 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -150,000.000<br>1.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4.660<br>1.00 | 4.66 | 0.00 | 0.00 | -4.66 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -89.660<br>1.00 | 89.66 | 0.00 | 0.00 | -89.66 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -75.980<br>1.00 | 75.98 | 0.00 | 0.00 | -75.98 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.490<br>1.00 | 5.49 | 0.00 | 0.00 | -5.49 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12.260<br>1.00 | 12.26 | 0.00 | 0.00 | -12.26 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -31.760<br>1.00 | 31.76 | 0.00 | 0.00 | -31.76 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -60.080<br>1.00 | 60.08 | 0.00 | 0.00 | -60.08 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.030<br>1.00 | 0.03 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -18.650<br>1.00 | 18.65 | 0.00 | 0.00 | -18.65 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.030<br>1.00 | 0.03 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -316.190<br>1.00 | 316.19 | 0.00 | 0.00 | -316.19 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11.030<br>1.00 | 11.03 | 0.00 | 0.00 | -11.03 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.080<br>1.00 | 0.08 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -141.980<br>1.00 | 141.98 | 0.00 | 0.00 | -141.98 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -29.140<br>1.00 | 29.14 | 0.00 | 0.00 | -29.14 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.300<br>1.00 | 5.30 | 0.00 | 0.00 | -5.30 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -225.780<br>1.00 | 225.78 | 0.00 | 0.00 | -225.78 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -2.550<br>1.00 | 2.55 | 0.00 | 0.00 | -2.55 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.720<br>1.00 | 9.72 | 0.00 | 0.00 | -9.72 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -280.300<br>1.00 | 280.30 | 0.00 | 0.00 | -280.30 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.020<br>1.00 | 9.02 | 0.00 | 0.00 | -9.02 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -32.510<br>1.00 | 32.51 | 0.00 | 0.00 | -32.51 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.030<br>1.00 | 0.03 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -77,000.000<br>1.00 | 77,000.00 | 0.00 | 0.00 | -77,000.00 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -716.570<br>1.00 | 716.57 | 0.00 | 0.00 | -716.57 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11.940<br>1.00 | 11.94 | 0.00 | 0.00 | -11.94 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -0.010<br>1.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.490<br>1.00 | 7.49 | 0.00 | 0.00 | -7.49 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -31.520<br>1.00 | 31.52 | 0.00 | 0.00 | -31.52 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -145.610<br>1.00 | 145.61 | 0.00 | 0.00 | -145.61 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -157,796.540<br>1.00 | 157,796.54 | 0.00 | 0.00 | -157,796.54 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -35.920<br>1.00 | 35.92 | 0.00 | 0.00 | -35.92 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.240<br>1.00 | 3.24 | 0.00 | 0.00 | -3.24 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -42.610<br>1.00 | 42.61 | 0.00 | 0.00 | -42.61 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.070<br>1.00 | 3.07 | 0.00 | 0.00 | -3.07 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -13.970<br>1.00 | 13.97 | 0.00 | 0.00 | -13.97 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.090<br>1.00 | 2.09 | 0.00 | 0.00 | -2.09 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.980<br>1.00 | 1.98 | 0.00 | 0.00 | -1.98 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.040<br>1.00 | 9.04 | 0.00 | 0.00 | -9.04 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.390<br>1.00 | 15.39 | 0.00 | 0.00 | -15.39 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.010<br>1.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4,503.710<br>1.00 | 4,503.71 | 0.00 | 0.00 | -4,503.71 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -28.860<br>1.00 | 28.86 | 0.00 | 0.00 | -28.86 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -16.010<br>1.00 | 16.01 | 0.00 | 0.00 | -16.01 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -84,371.760<br>1.00 | 84,371.76 | 0.00 | 0.00 | -84,371.76 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

#### Cash and Cash Equivalents

#### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10.310<br>1.00 | 10.31 | 0.00 | 0.00 | -10.31 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -16.470<br>1.00 | 16.47 | 0.00 | 0.00 | -16.47 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.350<br>1.00 | 15.35 | 0.00 | 0.00 | -15.35 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -47.450<br>1.00 | 47.45 | 0.00 | 0.00 | -47.45 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.520<br>1.00 | 6.52 | 0.00 | 0.00 | -6.52 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.650<br>1.00 | 15.65 | 0.00 | 0.00 | -15.65 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -55.010<br>1.00 | 55.01 | 0.00 | 0.00 | -55.01 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10.410<br>1.00 | 10.41 | 0.00 | 0.00 | -10.41 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -157.300<br>1.00 | 157.30 | 0.00 | 0.00 | -157.30 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.190<br>1.00 | 5.19 | 0.00 | 0.00 | -5.19 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -146.320<br>1.00 | 146.32 | 0.00 | 0.00 | -146.32 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -53.600<br>1.00 | 53.60 | 0.00 | 0.00 | -53.60 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.240<br>1.00 | 0.24 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -214.150<br>1.00 | 214.15 | 0.00 | 0.00 | -214.15 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -30.970<br>1.00 | 30.97 | 0.00 | 0.00 | -30.97 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -45.640<br>1.00 | 45.64 | 0.00 | 0.00 | -45.64 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -177.850<br>1.00 | 177.85 | 0.00 | 0.00 | -177.85 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -0.010<br>1.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -38.860<br>1.00 | 38.86 | 0.00 | 0.00 | -38.86 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.680<br>1.00 | 5.68 | 0.00 | 0.00 | -5.68 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -408,027.300<br>1.00 | 408,027.30 | 0.00 | 0.00 | -408,027.30 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.000<br>1.00 | 5.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.150<br>1.00 | 5.15 | 0.00 | 0.00 | -5.15 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.170<br>1.00 | 6.17 | 0.00 | 0.00 | -6.17 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -70.110<br>1.00 | 70.11 | 0.00 | 0.00 | -70.11 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.010<br>1.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -30.830<br>1.00 | 30.83 | 0.00 | 0.00 | -30.83 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.760<br>1.00 | 0.76 | 0.00 | 0.00 | -0.76 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.460<br>1.00 | 6.46 | 0.00 | 0.00 | -6.46 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -200.450<br>1.00 | 200.45 | 0.00 | 0.00 | -200.45 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.290<br>1.00 | 0.29 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -65,644.560<br>1.00 | 65,644.56 | 0.00 | 0.00 | -65,644.56 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -83.000<br>1.00 | 83.00 | 0.00 | 0.00 | -83.00 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -440,810.270<br>1.00 | 440,810.27 | 0.00 | 0.00 | -440,810.27 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -97.550<br>1.00 | 97.55 | 0.00 | 0.00 | -97.55 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -27,287.130<br>1.00 | 27,287.13 | 0.00 | 0.00 | -27,287.13 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8,820.610<br>1.00 | 8,820.61 | 0.00 | 0.00 | -8,820.61 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -436.780<br>1.00 | 436.78 | 0.00 | 0.00 | -436.78 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.010<br>1.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.140<br>1.00 | 3.14 | 0.00 | 0.00 | -3.14 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -27.170<br>1.00 | 27.17 | 0.00 | 0.00 | -27.17 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.350<br>1.00 | 6.35 | 0.00 | 0.00 | -6.35 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -89.140<br>1.00 | 89.14 | 0.00 | 0.00 | -89.14 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -126,706.070<br>1.00 | 126,706.07 | 0.00 | 0.00 | -126,706.07 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.740<br>1.00 | 3.74 | 0.00 | 0.00 | -3.74 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.320<br>1.00 | 6.32 | 0.00 | 0.00 | -6.32 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -71.400<br>1.00 | 71.40 | 0.00 | 0.00 | -71.40 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -78.140<br>1.00 | 78.14 | 0.00 | 0.00 | -78.14 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -19.850<br>1.00 | 19.85 | 0.00 | 0.00 | -19.85 | 0.00 | 0.00 | 0.00 |
| 07 Feb 25<br>07 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.370<br>1.00 | 5.37 | 0.00 | 0.00 | -5.37 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -133,424.010<br>1.00 | 133,424.01 | 0.00 | 0.00 | -133,424.01 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,210,493.950<br>1.00 | 1,210,493.95 | 0.00 | 0.00 | -1,210,493.95 | 0.00 | 0.00 | 0.00 |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -1,035.950<br>1.00 | 1,035.95 | 0.00 | 0.00 | -1,035.95 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 10 Feb 25<br>10 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -850,763.160<br>1.00 | 850,763.16 | 0.00 | 0.00 | -850,763.16 | 0.00 | 0.00 | 0.00 |
| 11 Feb 25<br>11 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -196,100.280<br>1.00 | 196,100.28 | 0.00 | 0.00 | -196,100.28 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,104,666.240<br>1.00 | 1,104,666.24 | 0.00 | 0.00 | -1,104,666.24 | 0.00 | 0.00 | 0.00 |
| 12 Feb 25<br>12 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -501,250.000<br>1.00 | 501,250.00 | 0.00 | 0.00 | -501,250.00 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 12 Feb 25<br>12 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -885,212.500<br>1.00 | 885,212.50 | 0.00 | 0.00 | -885,212.50 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,298,531.000<br>1.00 | 1,298,531.00 | 0.00 | 0.00 | -1,298,531.00 | 0.00 | 0.00 | 0.00 |
| 13 Feb 25<br>13 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7,975,412.600<br>1.00 | 7,975,412.60 | 0.00 | 0.00 | -7,975,412.60 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -140,000.000<br>1.00 | 140,000.00 | 0.00 | 0.00 | -140,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -393,609.650<br>1.00 | 393,609.65 | 0.00 | 0.00 | -393,609.65 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -365,915.050<br>1.00 | 365,915.05 | 0.00 | 0.00 | -365,915.05 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -100,000.000<br>1.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -125,582.630<br>1.00 | 125,582.63 | 0.00 | 0.00 | -125,582.63 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -74,000.000<br>1.00 | 74,000.00 | 0.00 | 0.00 | -74,000.00 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -339,019.400<br>1.00 | 339,019.40 | 0.00 | 0.00 | -339,019.40 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20,972.000<br>1.00 | 20,972.00 | 0.00 | 0.00 | -20,972.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -511,350.160<br>1.00 | 511,350.16 | 0.00 | 0.00 | -511,350.16 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -47,120.160<br>1.00 | 47,120.16 | 0.00 | 0.00 | -47,120.16 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -12,000.000<br>1.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -583,400.000<br>1.00 | 583,400.00 | 0.00 | 0.00 | -583,400.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -47,698.000<br>1.00 | 47,698.00 | 0.00 | 0.00 | -47,698.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -350,000.000<br>1.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -73,785.180<br>1.00 | 73,785.18 | 0.00 | 0.00 | -73,785.18 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8,084.000<br>1.00 | 8,084.00 | 0.00 | 0.00 | -8,084.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -79,707.000<br>1.00 | 79,707.00 | 0.00 | 0.00 | -79,707.00 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -483.220<br>1.00 | 483.22 | 0.00 | 0.00 | -483.22 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -50,198,720.090<br>1.00 | 50,198,720.09 | 0.00 | 0.00 | -50,198,720.09 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -43,524.580<br>1.00 | 43,524.58 | 0.00 | 0.00 | -43,524.58 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -76,154.630<br>1.00 | 76,154.63 | 0.00 | 0.00 | -76,154.63 | 0.00 | 0.00 | 0.00 |
| 14 Feb 25<br>14 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -38,538.760<br>1.00 | 38,538.76 | 0.00 | 0.00 | -38,538.76 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,372,189.000<br>1.00 | 1,372,189.00 | 0.00 | 0.00 | -1,372,189.00 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -646,958.350<br>1.00 | 646,958.35 | 0.00 | 0.00 | -646,958.35 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,200,000.000<br>1.00 | 1,200,000.00 | 0.00 | 0.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 |
| 19 Feb 25<br>19 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,929,217.970<br>1.00 | 1,929,217.97 | 0.00 | 0.00 | -1,929,217.97 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -151.910<br>1.00 | 151.91 | 0.00 | 0.00 | -151.91 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5,179,907.120<br>1.00 | 5,179,907.12 | 0.00 | 0.00 | -5,179,907.12 | 0.00 | 0.00 | 0.00 |
| 20 Feb 25<br>20 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -5,544,566.130<br>1.00 | 5,544,566.13 | 0.00 | 0.00 | -5,544,566.13 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -57,827.940<br>1.00 | 57,827.94 | 0.00 | 0.00 | -57,827.94 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12,570.500<br>1.00 | 12,570.50 | 0.00 | 0.00 | -12,570.50 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -73,033.390<br>1.00 | 73,033.39 | 0.00 | 0.00 | -73,033.39 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -133,992.120<br>1.00 | 133,992.12 | 0.00 | 0.00 | -133,992.12 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -220,330.050<br>1.00 | 220,330.05 | 0.00 | 0.00 | -220,330.05 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -38,434.850<br>1.00 | 38,434.85 | 0.00 | 0.00 | -38,434.85 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24,961.140<br>1.00 | 24,961.14 | 0.00 | 0.00 | -24,961.14 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -63,622.240<br>1.00 | 63,622.24 | 0.00 | 0.00 | -63,622.24 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -615,976.250<br>1.00 | 615,976.25 | 0.00 | 0.00 | -615,976.25 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12,167.750<br>1.00 | 12,167.75 | 0.00 | 0.00 | -12,167.75 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -331,735.000<br>1.00 | 331,735.00 | 0.00 | 0.00 | -331,735.00 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -65,242.610<br>1.00 | 65,242.61 | 0.00 | 0.00 | -65,242.61 | 0.00 | 0.00 | 0.00 |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -146,147.350<br>1.00 | 146,147.35 | 0.00 | 0.00 | -146,147.35 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Feb 25<br>21 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -242,023.430<br>1.00 | 242,023.43 | 0.00 | 0.00 | -242,023.43 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,280,888.450<br>1.00 | 1,280,888.45 | 0.00 | 0.00 | -1,280,888.45 | 0.00 | 0.00 | 0.00 |
| 24 Feb 25<br>24 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,394.630<br>1.00 | 2,394.63 | 0.00 | 0.00 | -2,394.63 | 0.00 | 0.00 | 0.00 |
| 25 Feb 25<br>25 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -138,830.150<br>1.00 | 138,830.15 | 0.00 | 0.00 | -138,830.15 | 0.00 | 0.00 | 0.00 |
| 26 Feb 25<br>26 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -201,250.000<br>1.00 | 201,250.00 | 0.00 | 0.00 | -201,250.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 26 Feb 25<br>26 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -116,570.210<br>1.00 | 116,570.21 | 0.00 | 0.00 | -116,570.21 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,249,991.070<br>1.00 | 1,249,991.07 | 0.00 | 0.00 | -1,249,991.07 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,268.150<br>1.00 | 1,268.15 | 0.00 | 0.00 | -1,268.15 | 0.00 | 0.00 | 0.00 |
| 27 Feb 25<br>27 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5,525,976.370<br>1.00 | 5,525,976.37 | 0.00 | 0.00 | -5,525,976.37 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -37,400.490<br>1.00 | 37,400.49 | 0.00 | 0.00 | -37,400.49 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,000.000<br>1.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -43,000.000<br>1.00 | 43,000.00 | 0.00 | 0.00 | -43,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -32,800.000<br>1.00 | 32,800.00 | 0.00 | 0.00 | -32,800.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -71,400.000<br>1.00 | 71,400.00 | 0.00 | 0.00 | -71,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21,782.380<br>1.00 | 21,782.38 | 0.00 | 0.00 | -21,782.38 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -22,900.000<br>1.00 | 22,900.00 | 0.00 | 0.00 | -22,900.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -211,200.000<br>1.00 | 211,200.00 | 0.00 | 0.00 | -211,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -351,100.000<br>1.00 | 351,100.00 | 0.00 | 0.00 | -351,100.00 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11,400.000<br>1.00 | 11,400.00 | 0.00 | 0.00 | -11,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -125,600.000<br>1.00 | 125,600.00 | 0.00 | 0.00 | -125,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -98,500.000<br>1.00 | 98,500.00 | 0.00 | 0.00 | -98,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -57,700.000<br>1.00 | 57,700.00 | 0.00 | 0.00 | -57,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -10,000,000.000<br>1.00 | 10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -25,400.000<br>1.00 | 25,400.00 | 0.00 | 0.00 | -25,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12,800.000<br>1.00 | 12,800.00 | 0.00 | 0.00 | -12,800.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -63,700.000<br>1.00 | 63,700.00 | 0.00 | 0.00 | -63,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -79,608.000<br>1.00 | 79,608.00 | 0.00 | 0.00 | -79,608.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12,700.000<br>1.00 | 12,700.00 | 0.00 | 0.00 | -12,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,600.000<br>1.00 | 15,600.00 | 0.00 | 0.00 | -15,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -93,911.010<br>1.00 | 93,911.01 | 0.00 | 0.00 | -93,911.01 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -23,000.000<br>1.00 | 23,000.00 | 0.00 | 0.00 | -23,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -82,000.000<br>1.00 | 82,000.00 | 0.00 | 0.00 | -82,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -93,000.000<br>1.00 | 93,000.00 | 0.00 | 0.00 | -93,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -450,000.000<br>1.00 | 450,000.00 | 0.00 | 0.00 | -450,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -322,200.000<br>1.00 | 322,200.00 | 0.00 | 0.00 | -322,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -29,600.000<br>1.00 | 29,600.00 | 0.00 | 0.00 | -29,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -47,572.320<br>1.00 | 47,572.32 | 0.00 | 0.00 | -47,572.32 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -116,700.000<br>1.00 | 116,700.00 | 0.00 | 0.00 | -116,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -30,057.000<br>1.00 | 30,057.00 | 0.00 | 0.00 | -30,057.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -145,000.000<br>1.00 | 145,000.00 | 0.00 | 0.00 | -145,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -10,400.000<br>1.00 | 10,400.00 | 0.00 | 0.00 | -10,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -195,300.000<br>1.00 | 195,300.00 | 0.00 | 0.00 | -195,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -100,000.000<br>1.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,700.000<br>1.00 | 10,700.00 | 0.00 | 0.00 | -10,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -32,577.040<br>1.00 | 32,577.04 | 0.00 | 0.00 | -32,577.04 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -373,394.840<br>1.00 | 373,394.84 | 0.00 | 0.00 | -373,394.84 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -47,088.030<br>1.00 | 47,088.03 | 0.00 | 0.00 | -47,088.03 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -140,000.000<br>1.00 | 140,000.00 | 0.00 | 0.00 | -140,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -29,900.000<br>1.00 | 29,900.00 | 0.00 | 0.00 | -29,900.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -8,970,700.000<br>1.00 | 8,970,700.00 | 0.00 | 0.00 | -8,970,700.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -61,000.000<br>1.00 | 61,000.00 | 0.00 | 0.00 | -61,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -43,500.000<br>1.00 | 43,500.00 | 0.00 | 0.00 | -43,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -19,400.000<br>1.00 | 19,400.00 | 0.00 | 0.00 | -19,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26,700.000<br>1.00 | 26,700.00 | 0.00 | 0.00 | -26,700.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -18,500.000<br>1.00 | 18,500.00 | 0.00 | 0.00 | -18,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -73,692.510<br>1.00 | 73,692.51 | 0.00 | 0.00 | -73,692.51 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -47,900.000<br>1.00 | 47,900.00 | 0.00 | 0.00 | -47,900.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17,300.000<br>1.00 | 17,300.00 | 0.00 | 0.00 | -17,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -30,077.900<br>1.00 | 30,077.90 | 0.00 | 0.00 | -30,077.90 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9,600.000<br>1.00 | 9,600.00 | 0.00 | 0.00 | -9,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -57,200.000<br>1.00 | 57,200.00 | 0.00 | 0.00 | -57,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -116,128.950<br>1.00 | 116,128.95 | 0.00 | 0.00 | -116,128.95 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21,300.000<br>1.00 | 21,300.00 | 0.00 | 0.00 | -21,300.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -39,300.000<br>1.00 | 39,300.00 | 0.00 | 0.00 | -39,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -79,600.000<br>1.00 | 79,600.00 | 0.00 | 0.00 | -79,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -78,300.000<br>1.00 | 78,300.00 | 0.00 | 0.00 | -78,300.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26,200.000<br>1.00 | 26,200.00 | 0.00 | 0.00 | -26,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -113,451.140<br>1.00 | 113,451.14 | 0.00 | 0.00 | -113,451.14 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8,800.000<br>1.00 | 8,800.00 | 0.00 | 0.00 | -8,800.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,700.000<br>1.00 | 15,700.00 | 0.00 | 0.00 | -15,700.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -220,400.000<br>1.00 | 220,400.00 | 0.00 | 0.00 | -220,400.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,400.000<br>1.00 | 3,400.00 | 0.00 | 0.00 | -3,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13,600.000<br>1.00 | 13,600.00 | 0.00 | 0.00 | -13,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -154,200.000<br>1.00 | 154,200.00 | 0.00 | 0.00 | -154,200.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -93,569.450<br>1.00 | 93,569.45 | 0.00 | 0.00 | -93,569.45 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -443,600.000<br>1.00 | 443,600.00 | 0.00 | 0.00 | -443,600.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -5,500.000<br>1.00 | 5,500.00 | 0.00 | 0.00 | -5,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -28,000.000<br>1.00 | 28,000.00 | 0.00 | 0.00 | -28,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,800.000<br>1.00 | 15,800.00 | 0.00 | 0.00 | -15,800.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11,500.000<br>1.00 | 11,500.00 | 0.00 | 0.00 | -11,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5,600.000<br>1.00 | 5,600.00 | 0.00 | 0.00 | -5,600.00 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21,480.000<br>1.00 | 21,480.00 | 0.00 | 0.00 | -21,480.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -782,040.280<br>1.00 | 782,040.28 | 0.00 | 0.00 | -782,040.28 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -203,000.000<br>1.00 | 203,000.00 | 0.00 | 0.00 | -203,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9,500.000<br>1.00 | 9,500.00 | 0.00 | 0.00 | -9,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -68,033.000<br>1.00 | 68,033.00 | 0.00 | 0.00 | -68,033.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -68,500.000<br>1.00 | 68,500.00 | 0.00 | 0.00 | -68,500.00 | 0.00 | 0.00 | 0.00 |
| 28 Feb 25<br>28 Feb 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -35,900.000<br>1.00 | 35,900.00 | 0.00 | 0.00 | -35,900.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -44,651.000<br>1.00 | 44,651.00 | 0.00 | 0.00 | -44,651.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -115,084.040<br>1.00 | 115,084.04 | 0.00 | 0.00 | -115,084.04 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -113,737.420<br>1.00 | 113,737.42 | 0.00 | 0.00 | -113,737.42 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -45,200.000<br>1.00 | 45,200.00 | 0.00 | 0.00 | -45,200.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -128,700.000<br>1.00 | 128,700.00 | 0.00 | 0.00 | -128,700.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -125,200.000<br>1.00 | 125,200.00 | 0.00 | 0.00 | -125,200.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -258,700.000<br>1.00 | 258,700.00 | 0.00 | 0.00 | -258,700.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -91,200.000<br>1.00 | 91,200.00 | 0.00 | 0.00 | -91,200.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -124,000.000<br>1.00 | 124,000.00 | 0.00 | 0.00 | -124,000.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13,600.000<br>1.00 | 13,600.00 | 0.00 | 0.00 | -13,600.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -59,200.000<br>1.00 | 59,200.00 | 0.00 | 0.00 | -59,200.00 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -135,200.000<br>1.00 | 135,200.00 | 0.00 | 0.00 | -135,200.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -231,055.790<br>1.00 | 231,055.79 | 0.00 | 0.00 | -231,055.79 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -37,570.850<br>1.00 | 37,570.85 | 0.00 | 0.00 | -37,570.85 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -121,500.000<br>1.00 | 121,500.00 | 0.00 | 0.00 | -121,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -483.220<br>1.00 | 483.22 | 0.00 | 0.00 | -483.22 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -166,994.950<br>1.00 | 166,994.95 | 0.00 | 0.00 | -166,994.95 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -201,500.000<br>1.00 | 201,500.00 | 0.00 | 0.00 | -201,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -921,907.270<br>1.00 | 921,907.27 | 0.00 | 0.00 | -921,907.27 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -52,560.160<br>1.00 | 52,560.16 | 0.00 | 0.00 | -52,560.16 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -49,647.360<br>1.00 | 49,647.36 | 0.00 | 0.00 | -49,647.36 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -38,115.020<br>1.00 | 38,115.02 | 0.00 | 0.00 | -38,115.02 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -402,936.460<br>1.00 | 402,936.46 | 0.00 | 0.00 | -402,936.46 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -356,764.020<br>1.00 | 356,764.02 | 0.00 | 0.00 | -356,764.02 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -87,600.000<br>1.00 | 87,600.00 | 0.00 | 0.00 | -87,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -81,300.000<br>1.00 | 81,300.00 | 0.00 | 0.00 | -81,300.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -114,731.670<br>1.00 | 114,731.67 | 0.00 | 0.00 | -114,731.67 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -82,100.000<br>1.00 | 82,100.00 | 0.00 | 0.00 | -82,100.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -186,249.340<br>1.00 | 186,249.34 | 0.00 | 0.00 | -186,249.34 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -98,700.400<br>1.00 | 98,700.40 | 0.00 | 0.00 | -98,700.40 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -96,447.160<br>1.00 | 96,447.16 | 0.00 | 0.00 | -96,447.16 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,311,987.450<br>1.00 | 2,311,987.45 | 0.00 | 0.00 | -2,311,987.45 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -83,500.000<br>1.00 | 83,500.00 | 0.00 | 0.00 | -83,500.00 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -192,420.020<br>1.00 | 192,420.02 | 0.00 | 0.00 | -192,420.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -832,725.920<br>1.00 | 832,725.92 | 0.00 | 0.00 | -832,725.92 | 0.00 | 0.00 | 0.00 |
| 03 Mar 25<br>03 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -73,442.450<br>1.00 | 73,442.45 | 0.00 | 0.00 | -73,442.45 | 0.00 | 0.00 | 0.00 |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -28,437.680<br>1.00 | 28,437.68 | 0.00 | 0.00 | -28,437.68 | 0.00 | 0.00 | 0.00 |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21,175.120<br>1.00 | 21,175.12 | 0.00 | 0.00 | -21,175.12 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 04 Mar 25<br>04 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -85,857.620<br>1.00 | 85,857.62 | 0.00 | 0.00 | -85,857.62 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,498,689.580<br>1.00 | 3,498,689.58 | 0.00 | 0.00 | -3,498,689.58 | 0.00 | 0.00 | 0.00 |
| 05 Mar 25<br>05 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -296,774.350<br>1.00 | 296,774.35 | 0.00 | 0.00 | -296,774.35 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,435,934.000<br>1.00 | 1,435,934.00 | 0.00 | 0.00 | -1,435,934.00 | 0.00 | 0.00 | 0.00 |
| 06 Mar 25<br>06 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -1,612,569.760<br>1.00 | 1,612,569.76 | 0.00 | 0.00 | -1,612,569.76 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail



| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13.760<br>1.00 | 13.76 | 0.00 | 0.00 | -13.76 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -329.990<br>1.00 | 329.99 | 0.00 | 0.00 | -329.99 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.720<br>1.00 | 7.72 | 0.00 | 0.00 | -7.72 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.420<br>1.00 | 3.42 | 0.00 | 0.00 | -3.42 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11.100<br>1.00 | 11.10 | 0.00 | 0.00 | -11.10 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -31,766.520<br>1.00 | 31,766.52 | 0.00 | 0.00 | -31,766.52 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.910<br>1.00 | 5.91 | 0.00 | 0.00 | -5.91 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.980<br>1.00 | 0.98 | 0.00 | 0.00 | -0.98 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -181.850<br>1.00 | 181.85 | 0.00 | 0.00 | -181.85 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -56,249.500<br>1.00 | 56,249.50 | 0.00 | 0.00 | -56,249.50 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.810<br>1.00 | 9.81 | 0.00 | 0.00 | -9.81 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26.070<br>1.00 | 26.07 | 0.00 | 0.00 | -26.07 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.040<br>1.00 | 1.04 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.740<br>1.00 | 15.74 | 0.00 | 0.00 | -15.74 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.740<br>1.00 | 2.74 | 0.00 | 0.00 | -2.74 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -127,138.600<br>1.00 | 127,138.60 | 0.00 | 0.00 | -127,138.60 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.190<br>1.00 | 2.19 | 0.00 | 0.00 | -2.19 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.940<br>1.00 | 9.94 | 0.00 | 0.00 | -9.94 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.680<br>1.00 | 5.68 | 0.00 | 0.00 | -5.68 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -17.150<br>1.00 | 17.15 | 0.00 | 0.00 | -17.15 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -44,352.970<br>1.00 | 44,352.97 | 0.00 | 0.00 | -44,352.97 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21.740<br>1.00 | 21.74 | 0.00 | 0.00 | -21.74 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -33.590<br>1.00 | 33.59 | 0.00 | 0.00 | -33.59 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,435,022.050<br>1.00 | 1,435,022.05 | 0.00 | 0.00 | -1,435,022.05 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -400,000.000<br>1.00 | 400,000.00 | 0.00 | 0.00 | -400,000.00 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -3.160<br>1.00 | 3.16 | 0.00 | 0.00 | -3.16 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -35.430<br>1.00 | 35.43 | 0.00 | 0.00 | -35.43 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -210.050<br>1.00 | 210.05 | 0.00 | 0.00 | -210.05 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -74,530.750<br>1.00 | 74,530.75 | 0.00 | 0.00 | -74,530.75 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -45.110<br>1.00 | 45.11 | 0.00 | 0.00 | -45.11 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -29.860<br>1.00 | 29.86 | 0.00 | 0.00 | -29.86 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4.360<br>1.00 | 4.36 | 0.00 | 0.00 | -4.36 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -66,091.920<br>1.00 | 66,091.92 | 0.00 | 0.00 | -66,091.92 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -240.720<br>1.00 | 240.72 | 0.00 | 0.00 | -240.72 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -53.240<br>1.00 | 53.24 | 0.00 | 0.00 | -53.24 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -23.100<br>1.00 | 23.10 | 0.00 | 0.00 | -23.10 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -73.870<br>1.00 | 73.87 | 0.00 | 0.00 | -73.87 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -255,138.110<br>1.00 | 255,138.11 | 0.00 | 0.00 | -255,138.11 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.220<br>1.00 | 0.22 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.040<br>1.00 | 0.04 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4,501.060<br>1.00 | 4,501.06 | 0.00 | 0.00 | -4,501.06 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -13.660<br>1.00 | 13.66 | 0.00 | 0.00 | -13.66 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.280<br>1.00 | 6.28 | 0.00 | 0.00 | -6.28 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -16.920<br>1.00 | 16.92 | 0.00 | 0.00 | -16.92 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.240<br>1.00 | 3.24 | 0.00 | 0.00 | -3.24 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.720<br>1.00 | 2.72 | 0.00 | 0.00 | -2.72 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10.890<br>1.00 | 10.89 | 0.00 | 0.00 | -10.89 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.060<br>1.00 | 7.06 | 0.00 | 0.00 | -7.06 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -22.220<br>1.00 | 22.22 | 0.00 | 0.00 | -22.22 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8.100<br>1.00 | 8.10 | 0.00 | 0.00 | -8.10 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -18.200<br>1.00 | 18.20 | 0.00 | 0.00 | -18.20 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -102,224.630<br>1.00 | 102,224.63 | 0.00 | 0.00 | -102,224.63 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13.800<br>1.00 | 13.80 | 0.00 | 0.00 | -13.80 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -61,838.220<br>1.00 | 61,838.22 | 0.00 | 0.00 | -61,838.22 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3.730<br>1.00 | 3.73 | 0.00 | 0.00 | -3.73 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -41.530<br>1.00 | 41.53 | 0.00 | 0.00 | -41.53 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.670<br>1.00 | 5.67 | 0.00 | 0.00 | -5.67 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.220<br>1.00 | 15.22 | 0.00 | 0.00 | -15.22 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5.890<br>1.00 | 5.89 | 0.00 | 0.00 | -5.89 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -10.270<br>1.00 | 10.27 | 0.00 | 0.00 | -10.27 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -215,780.970<br>1.00 | 215,780.97 | 0.00 | 0.00 | -215,780.97 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -13.420<br>1.00 | 13.42 | 0.00 | 0.00 | -13.42 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20.620<br>1.00 | 20.62 | 0.00 | 0.00 | -20.62 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21.440<br>1.00 | 21.44 | 0.00 | 0.00 | -21.44 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -62,008.440<br>1.00 | 62,008.44 | 0.00 | 0.00 | -62,008.44 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -28.870<br>1.00 | 28.87 | 0.00 | 0.00 | -28.87 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -366,395.010<br>1.00 | 366,395.01 | 0.00 | 0.00 | -366,395.01 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -38,982.100<br>1.00 | 38,982.10 | 0.00 | 0.00 | -38,982.10 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -33,500.000<br>1.00 | 33,500.00 | 0.00 | 0.00 | -33,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -21,850.260<br>1.00 | 21,850.26 | 0.00 | 0.00 | -21,850.26 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -500,251.750<br>1.00 | 500,251.75 | 0.00 | 0.00 | -500,251.75 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -40.360<br>1.00 | 40.36 | 0.00 | 0.00 | -40.36 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.660<br>1.00 | 0.66 | 0.00 | 0.00 | -0.66 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -51,509.700<br>1.00 | 51,509.70 | 0.00 | 0.00 | -51,509.70 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -61.940<br>1.00 | 61.94 | 0.00 | 0.00 | -61.94 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.570<br>1.00 | 2.57 | 0.00 | 0.00 | -2.57 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.100<br>1.00 | 0.10 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -4.460<br>1.00 | 4.46 | 0.00 | 0.00 | -4.46 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11,812.450<br>1.00 | 11,812.45 | 0.00 | 0.00 | -11,812.45 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -34.820<br>1.00 | 34.82 | 0.00 | 0.00 | -34.82 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -74,109.310<br>1.00 | 74,109.31 | 0.00 | 0.00 | -74,109.31 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.040<br>1.00 | 0.04 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -77.660<br>1.00 | 77.66 | 0.00 | 0.00 | -77.66 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.060<br>1.00 | 0.06 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.420<br>1.00 | 9.42 | 0.00 | 0.00 | -9.42 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20.970<br>1.00 | 20.97 | 0.00 | 0.00 | -20.97 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -10.490<br>1.00 | 10.49 | 0.00 | 0.00 | -10.49 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -53.240<br>1.00 | 53.24 | 0.00 | 0.00 | -53.24 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -61.080<br>1.00 | 61.08 | 0.00 | 0.00 | -61.08 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -76,029.660<br>1.00 | 76,029.66 | 0.00 | 0.00 | -76,029.66 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.840<br>1.00 | 15.84 | 0.00 | 0.00 | -15.84 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10.300<br>1.00 | 10.30 | 0.00 | 0.00 | -10.30 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -677,054.410<br>1.00 | 677,054.41 | 0.00 | 0.00 | -677,054.41 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.870<br>1.00 | 9.87 | 0.00 | 0.00 | -9.87 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -43,414.650<br>1.00 | 43,414.65 | 0.00 | 0.00 | -43,414.65 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.610<br>1.00 | 1.61 | 0.00 | 0.00 | -1.61 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -294.190<br>1.00 | 294.19 | 0.00 | 0.00 | -294.19 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6.190<br>1.00 | 6.19 | 0.00 | 0.00 | -6.19 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -82.510<br>1.00 | 82.51 | 0.00 | 0.00 | -82.51 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.850<br>1.00 | 1.85 | 0.00 | 0.00 | -1.85 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -107.810<br>1.00 | 107.81 | 0.00 | 0.00 | -107.81 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -113.760<br>1.00 | 113.76 | 0.00 | 0.00 | -113.76 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.550<br>1.00 | 9.55 | 0.00 | 0.00 | -9.55 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -100.020<br>1.00 | 100.02 | 0.00 | 0.00 | -100.02 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -27.920<br>1.00 | 27.92 | 0.00 | 0.00 | -27.92 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -140,278.650<br>1.00 | 140,278.65 | 0.00 | 0.00 | -140,278.65 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.220<br>1.00 | 7.22 | 0.00 | 0.00 | -7.22 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.040<br>1.00 | 0.04 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7.040<br>1.00 | 7.04 | 0.00 | 0.00 | -7.04 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -599,300.000<br>1.00 | 599,300.00 | 0.00 | 0.00 | -599,300.00 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -300,000.000<br>1.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -52.470<br>1.00 | 52.47 | 0.00 | 0.00 | -52.47 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -107,830.720<br>1.00 | 107,830.72 | 0.00 | 0.00 | -107,830.72 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.090<br>1.00 | 9.09 | 0.00 | 0.00 | -9.09 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24.980<br>1.00 | 24.98 | 0.00 | 0.00 | -24.98 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.020<br>1.00 | 0.02 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -48,641.670<br>1.00 | 48,641.67 | 0.00 | 0.00 | -48,641.67 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.120<br>1.00 | 0.12 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -44.160<br>1.00 | 44.16 | 0.00 | 0.00 | -44.16 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -1.500<br>1.00 | 1.50 | 0.00 | 0.00 | -1.50 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -54,290.410<br>1.00 | 54,290.41 | 0.00 | 0.00 | -54,290.41 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -49.360<br>1.00 | 49.36 | 0.00 | 0.00 | -49.36 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -205,679.900<br>1.00 | 205,679.90 | 0.00 | 0.00 | -205,679.90 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -79.230<br>1.00 | 79.23 | 0.00 | 0.00 | -79.23 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -52.090<br>1.00 | 52.09 | 0.00 | 0.00 | -52.09 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,062.060<br>1.00 | 1,062.06 | 0.00 | 0.00 | -1,062.06 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12.820<br>1.00 | 12.82 | 0.00 | 0.00 | -12.82 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.350<br>1.00 | 1.35 | 0.00 | 0.00 | -1.35 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -38.020<br>1.00 | 38.02 | 0.00 | 0.00 | -38.02 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -85.530<br>1.00 | 85.53 | 0.00 | 0.00 | -85.53 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -0.180<br>1.00 | 0.18 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -91.370<br>1.00 | 91.37 | 0.00 | 0.00 | -91.37 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -4.940<br>1.00 | 4.94 | 0.00 | 0.00 | -4.94 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -667,850.310<br>1.00 | 667,850.31 | 0.00 | 0.00 | -667,850.31 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -126,515.930<br>1.00 | 126,515.93 | 0.00 | 0.00 | -126,515.93 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7,395.440<br>1.00 | 7,395.44 | 0.00 | 0.00 | -7,395.44 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -348,222.300<br>1.00 | 348,222.30 | 0.00 | 0.00 | -348,222.30 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -47.450<br>1.00 | 47.45 | 0.00 | 0.00 | -47.45 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

#### Cash and Cash Equivalents

#### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -67.260<br>1.00 | 67.26 | 0.00 | 0.00 | -67.26 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.860<br>1.00 | 1.86 | 0.00 | 0.00 | -1.86 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,030,170.990<br>1.00 | 1,030,170.99 | 0.00 | 0.00 | -1,030,170.99 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.270<br>1.00 | 15.27 | 0.00 | 0.00 | -15.27 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -45,123.950<br>1.00 | 45,123.95 | 0.00 | 0.00 | -45,123.95 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12.280<br>1.00 | 12.28 | 0.00 | 0.00 | -12.28 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -14.890<br>1.00 | 14.89 | 0.00 | 0.00 | -14.89 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,542.900<br>1.00 | 3,542.90 | 0.00 | 0.00 | -3,542.90 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -196,408.470<br>1.00 | 196,408.47 | 0.00 | 0.00 | -196,408.47 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15.890<br>1.00 | 15.89 | 0.00 | 0.00 | -15.89 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2.710<br>1.00 | 2.71 | 0.00 | 0.00 | -2.71 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -281,489.960<br>1.00 | 281,489.96 | 0.00 | 0.00 | -281,489.96 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -71,009.450<br>1.00 | 71,009.45 | 0.00 | 0.00 | -71,009.45 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1.520<br>1.00 | 1.52 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -23.530<br>1.00 | 23.53 | 0.00 | 0.00 | -23.53 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -285,744.230<br>1.00 | 285,744.23 | 0.00 | 0.00 | -285,744.23 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -70,110.820<br>1.00 | 70,110.82 | 0.00 | 0.00 | -70,110.82 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -1.780<br>1.00 | 1.78 | 0.00 | 0.00 | -1.78 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -82.250<br>1.00 | 82.25 | 0.00 | 0.00 | -82.25 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24.700<br>1.00 | 24.70 | 0.00 | 0.00 | -24.70 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -24.020<br>1.00 | 24.02 | 0.00 | 0.00 | -24.02 | 0.00 | 0.00 | 0.00 |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -14.190<br>1.00 | 14.19 | 0.00 | 0.00 | -14.19 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | Transaction Amount | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 07 Mar 25<br>07 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9.870<br>1.00 | 9.87 | 0.00 | 0.00 | -9.87 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -169,887.690<br>1.00 | 169,887.69 | 0.00 | 0.00 | -169,887.69 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -298,908.580<br>1.00 | 298,908.58 | 0.00 | 0.00 | -298,908.58 | 0.00 | 0.00 | 0.00 |
| 10 Mar 25<br>10 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -906,154.940<br>1.00 | 906,154.94 | 0.00 | 0.00 | -906,154.94 | 0.00 | 0.00 | 0.00 |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -51,173.180<br>1.00 | 51,173.18 | 0.00 | 0.00 | -51,173.18 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 11 Mar 25<br>11 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -50.000<br>1.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | 0.00 |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,957.260<br>1.00 | 2,957.26 | 0.00 | 0.00 | -2,957.26 | 0.00 | 0.00 | 0.00 |
| 12 Mar 25<br>12 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,045,433.960<br>1.00 | 2,045,433.96 | 0.00 | 0.00 | -2,045,433.96 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5,614,002.910<br>1.00 | 5,614,002.91 | 0.00 | 0.00 | -5,614,002.91 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,565,381.480<br>1.00 | 2,565,381.48 | 0.00 | 0.00 | -2,565,381.48 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,146,929.610<br>1.00 | 1,146,929.61 | 0.00 | 0.00 | -1,146,929.61 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,400,000.000<br>1.00 | 2,400,000.00 | 0.00 | 0.00 | -2,400,000.00 | 0.00 | 0.00 | 0.00 |
| 13 Mar 25<br>13 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -915.110<br>1.00 | 915.11 | 0.00 | 0.00 | -915.11 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -49,571.520<br>1.00 | 49,571.52 | 0.00 | 0.00 | -49,571.52 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -432,387.120<br>1.00 | 432,387.12 | 0.00 | 0.00 | -432,387.12 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -526,600.000<br>1.00 | 526,600.00 | 0.00 | 0.00 | -526,600.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -587,308.180<br>1.00 | 587,308.18 | 0.00 | 0.00 | -587,308.18 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,490,248.860<br>1.00 | 1,490,248.86 | 0.00 | 0.00 | -1,490,248.86 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -483.220<br>1.00 | 483.22 | 0.00 | 0.00 | -483.22 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -559,884.020<br>1.00 | 559,884.02 | 0.00 | 0.00 | -559,884.02 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -782,119.870<br>1.00 | 782,119.87 | 0.00 | 0.00 | -782,119.87 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,046,291.050<br>1.00 | 1,046,291.05 | 0.00 | 0.00 | -1,046,291.05 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -695,900.000<br>1.00 | 695,900.00 | 0.00 | 0.00 | -695,900.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -204,032.830<br>1.00 | 204,032.83 | 0.00 | 0.00 | -204,032.83 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,819.940<br>1.00 | 10,819.94 | 0.00 | 0.00 | -10,819.94 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -229,878.200<br>1.00 | 229,878.20 | 0.00 | 0.00 | -229,878.20 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -263,510.970<br>1.00 | 263,510.97 | 0.00 | 0.00 | -263,510.97 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -191,829.140<br>1.00 | 191,829.14 | 0.00 | 0.00 | -191,829.14 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20,539.530<br>1.00 | 20,539.53 | 0.00 | 0.00 | -20,539.53 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8,851.870<br>1.00 | 8,851.87 | 0.00 | 0.00 | -8,851.87 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -228,600.000<br>1.00 | 228,600.00 | 0.00 | 0.00 | -228,600.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -460,371.560<br>1.00 | 460,371.56 | 0.00 | 0.00 | -460,371.56 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -723,800.000<br>1.00 | 723,800.00 | 0.00 | 0.00 | -723,800.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -206,395.210<br>1.00 | 206,395.21 | 0.00 | 0.00 | -206,395.21 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -88,720.000<br>1.00 | 88,720.00 | 0.00 | 0.00 | -88,720.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -73,104.060<br>1.00 | 73,104.06 | 0.00 | 0.00 | -73,104.06 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -296,793.850<br>1.00 | 296,793.85 | 0.00 | 0.00 | -296,793.85 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,071,000.000<br>1.00 | 1,071,000.00 | 0.00 | 0.00 | -1,071,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -260,961.310<br>1.00 | 260,961.31 | 0.00 | 0.00 | -260,961.31 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -215,788.550<br>1.00 | 215,788.55 | 0.00 | 0.00 | -215,788.55 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -254,500.000<br>1.00 | 254,500.00 | 0.00 | 0.00 | -254,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -42,700.000<br>1.00 | 42,700.00 | 0.00 | 0.00 | -42,700.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -514,028.930<br>1.00 | 514,028.93 | 0.00 | 0.00 | -514,028.93 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -89,996.000<br>1.00 | 89,996.00 | 0.00 | 0.00 | -89,996.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -811,000.000<br>1.00 | 811,000.00 | 0.00 | 0.00 | -811,000.00 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,163,800.000<br>1.00 | 1,163,800.00 | 0.00 | 0.00 | -1,163,800.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -243,011.370<br>1.00 | 243,011.37 | 0.00 | 0.00 | -243,011.37 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -41,501.790<br>1.00 | 41,501.79 | 0.00 | 0.00 | -41,501.79 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -468,736.620<br>1.00 | 468,736.62 | 0.00 | 0.00 | -468,736.62 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -510,668.780<br>1.00 | 510,668.78 | 0.00 | 0.00 | -510,668.78 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

#### Cash and Cash Equivalents

#### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,916,315.680<br>1.00 | 3,916,315.68 | 0.00 | 0.00 | -3,916,315.68 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,272,358.000<br>1.00 | 1,272,358.00 | 0.00 | 0.00 | -1,272,358.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -271,559.070<br>1.00 | 271,559.07 | 0.00 | 0.00 | -271,559.07 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,000.000<br>1.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -265,343.300<br>1.00 | 265,343.30 | 0.00 | 0.00 | -265,343.30 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -781,100.000<br>1.00 | 781,100.00 | 0.00 | 0.00 | -781,100.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -977,700.000<br>1.00 | 977,700.00 | 0.00 | 0.00 | -977,700.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,976,628.230<br>1.00 | 1,976,628.23 | 0.00 | 0.00 | -1,976,628.23 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -63,400.000<br>1.00 | 63,400.00 | 0.00 | 0.00 | -63,400.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -438,000.000<br>1.00 | 438,000.00 | 0.00 | 0.00 | -438,000.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -285,900.000<br>1.00 | 285,900.00 | 0.00 | 0.00 | -285,900.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20,200.000<br>1.00 | 20,200.00 | 0.00 | 0.00 | -20,200.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,000,000.000<br>1.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -43,496.150<br>1.00 | 43,496.15 | 0.00 | 0.00 | -43,496.15 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -58,556.090<br>1.00 | 58,556.09 | 0.00 | 0.00 | -58,556.09 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -49,800.000<br>1.00 | 49,800.00 | 0.00 | 0.00 | -49,800.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -39,284,927.090<br>1.00 | 39,284,927.09 | 0.00 | 0.00 | -39,284,927.09 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -389,300.000<br>1.00 | 389,300.00 | 0.00 | 0.00 | -389,300.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -217,006.110<br>1.00 | 217,006.11 | 0.00 | 0.00 | -217,006.11 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -82,700.000<br>1.00 | 82,700.00 | 0.00 | 0.00 | -82,700.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -316,231.850<br>1.00 | 316,231.85 | 0.00 | 0.00 | -316,231.85 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -78,400.000<br>1.00 | 78,400.00 | 0.00 | 0.00 | -78,400.00 | 0.00 | 0.00 | 0.00 |

*Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -65,600.000<br>1.00 | 65,600.00 | 0.00 | 0.00 | -65,600.00 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -55,048.330<br>1.00 | 55,048.33 | 0.00 | 0.00 | -55,048.33 | 0.00 | 0.00 | 0.00 |
| 14 Mar 25<br>14 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -509,174.990<br>1.00 | 509,174.99 | 0.00 | 0.00 | -509,174.99 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8,941,696.570<br>1.00 | 8,941,696.57 | 0.00 | 0.00 | -8,941,696.57 | 0.00 | 0.00 | 0.00 |
| 17 Mar 25<br>17 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -366,571.580<br>1.00 | 366,571.58 | 0.00 | 0.00 | -366,571.58 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 18 Mar 25<br>18 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -125,268.420<br>1.00 | 125,268.42 | 0.00 | 0.00 | -125,268.42 | 0.00 | 0.00 | 0.00 |
| 18 Mar 25<br>18 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -3,077,209.210<br>1.00 | 3,077,209.21 | 0.00 | 0.00 | -3,077,209.21 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -370,550.220<br>1.00 | 370,550.22 | 0.00 | 0.00 | -370,550.22 | 0.00 | 0.00 | 0.00 |
| 19 Mar 25<br>19 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26,549,058.820<br>1.00 | 26,549,058.82 | 0.00 | 0.00 | -26,549,058.82 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -125,394.000<br>1.00 | 125,394.00 | 0.00 | 0.00 | -125,394.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -241,396.180<br>1.00 | 241,396.18 | 0.00 | 0.00 | -241,396.18 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,825.470<br>1.00 | 10,825.47 | 0.00 | 0.00 | -10,825.47 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -22,831.680<br>1.00 | 22,831.68 | 0.00 | 0.00 | -22,831.68 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -100,838.520<br>1.00 | 100,838.52 | 0.00 | 0.00 | -100,838.52 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -215,000.000<br>1.00 | 215,000.00 | 0.00 | 0.00 | -215,000.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11,000.000<br>1.00 | 11,000.00 | 0.00 | 0.00 | -11,000.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -90,026.700<br>1.00 | 90,026.70 | 0.00 | 0.00 | -90,026.70 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -8,621.820<br>1.00 | 8,621.82 | 0.00 | 0.00 | -8,621.82 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -32,292.740<br>1.00 | 32,292.74 | 0.00 | 0.00 | -32,292.74 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -65,927.250<br>1.00 | 65,927.25 | 0.00 | 0.00 | -65,927.25 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -57,653.740<br>1.00 | 57,653.74 | 0.00 | 0.00 | -57,653.74 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -19,581.270<br>1.00 | 19,581.27 | 0.00 | 0.00 | -19,581.27 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -373,000.000<br>1.00 | 373,000.00 | 0.00 | 0.00 | -373,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -76,173.630<br>1.00 | 76,173.63 | 0.00 | 0.00 | -76,173.63 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,000,000.000<br>1.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12,958.160<br>1.00 | 12,958.16 | 0.00 | 0.00 | -12,958.16 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,650,160.270<br>1.00 | 1,650,160.27 | 0.00 | 0.00 | -1,650,160.27 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -30,575.550<br>1.00 | 30,575.55 | 0.00 | 0.00 | -30,575.55 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -64,203.230<br>1.00 | 64,203.23 | 0.00 | 0.00 | -64,203.23 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -160,905.010<br>1.00 | 160,905.01 | 0.00 | 0.00 | -160,905.01 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -172,326.070<br>1.00 | 172,326.07 | 0.00 | 0.00 | -172,326.07 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -93,944.140<br>1.00 | 93,944.14 | 0.00 | 0.00 | -93,944.14 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail



| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9,832.000<br>1.00 | 9,832.00 | 0.00 | 0.00 | -9,832.00 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -91,467.310<br>1.00 | 91,467.31 | 0.00 | 0.00 | -91,467.31 | 0.00 | 0.00 | 0.00 |
| 21 Mar 25<br>21 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -500,000.000<br>1.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -50,334.430<br>1.00 | 50,334.43 | 0.00 | 0.00 | -50,334.43 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -7,623,632.130<br>1.00 | 7,623,632.13 | 0.00 | 0.00 | -7,623,632.13 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -851,571.480<br>1.00 | 851,571.48 | 0.00 | 0.00 | -851,571.48 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -846,755.070<br>1.00 | 846,755.07 | 0.00 | 0.00 | -846,755.07 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -155,506.850<br>1.00 | 155,506.85 | 0.00 | 0.00 | -155,506.85 | 0.00 | 0.00 | 0.00 |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -1,025,362.250<br>1.00 | 1,025,362.25 | 0.00 | 0.00 | -1,025,362.25 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 24 Mar 25<br>24 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -623,860.920<br>1.00 | 623,860.92 | 0.00 | 0.00 | -623,860.92 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,307,736.890<br>1.00 | 1,307,736.89 | 0.00 | 0.00 | -1,307,736.89 | 0.00 | 0.00 | 0.00 |
| 25 Mar 25<br>25 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -185,958.990<br>1.00 | 185,958.99 | 0.00 | 0.00 | -185,958.99 | 0.00 | 0.00 | 0.00 |
| 26 Mar 25<br>26 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,153,911.170<br>1.00 | 1,153,911.17 | 0.00 | 0.00 | -1,153,911.17 | 0.00 | 0.00 | 0.00 |

## *Sales*

### Cash and Cash Equivalents

### Funds - short term investment

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 26 Mar 25<br>26 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -550,000.000<br>1.00 | 550,000.00 | 0.00 | 0.00 | -550,000.00 | 0.00 | 0.00 | 0.00 |
| 26 Mar 25<br>26 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,726.690<br>1.00 | 2,726.69 | 0.00 | 0.00 | -2,726.69 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,437,443.600<br>1.00 | 1,437,443.60 | 0.00 | 0.00 | -1,437,443.60 | 0.00 | 0.00 | 0.00 |
| 27 Mar 25<br>27 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -33,685.680<br>1.00 | 33,685.68 | 0.00 | 0.00 | -33,685.68 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -105,000.000<br>1.00 | 105,000.00 | 0.00 | 0.00 | -105,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -728,478.720<br>1.00 | 728,478.72 | 0.00 | 0.00 | -728,478.72 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,495.000<br>1.00 | 1,495.00 | 0.00 | 0.00 | -1,495.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -30,190.960<br>1.00 | 30,190.96 | 0.00 | 0.00 | -30,190.96 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -294,609.000<br>1.00 | 294,609.00 | 0.00 | 0.00 | -294,609.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -10,790.670<br>1.00 | 10,790.67 | 0.00 | 0.00 | -10,790.67 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -774,100.000<br>1.00 | 774,100.00 | 0.00 | 0.00 | -774,100.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,350,000.000<br>1.00 | 1,350,000.00 | 0.00 | 0.00 | -1,350,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -500,000.000<br>1.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -174,389.060<br>1.00 | 174,389.06 | 0.00 | 0.00 | -174,389.06 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -6,848.160<br>1.00 | 6,848.16 | 0.00 | 0.00 | -6,848.16 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -2,183.000<br>1.00 | 2,183.00 | 0.00 | 0.00 | -2,183.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -33,147.000<br>1.00 | 33,147.00 | 0.00 | 0.00 | -33,147.00 | 0.00 | 0.00 | 0.00 |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -61,846.980<br>1.00 | 61,846.98 | 0.00 | 0.00 | -61,846.98 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 28 Mar 25<br>28 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -107,774.000<br>1.00 | 107,774.00 | 0.00 | 0.00 | -107,774.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -60,000.000<br>1.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -610,300.000<br>1.00 | 610,300.00 | 0.00 | 0.00 | -610,300.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -36,000.000<br>1.00 | 36,000.00 | 0.00 | 0.00 | -36,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -11,500.000<br>1.00 | 11,500.00 | 0.00 | 0.00 | -11,500.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

#### Cash and Cash Equivalents

#### Funds - short term investment

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5,600.000<br>1.00 | 5,600.00 | 0.00 | 0.00 | -5,600.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -18,000.000<br>1.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -50,800.000<br>1.00 | 50,800.00 | 0.00 | 0.00 | -50,800.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -34,000.000<br>1.00 | 34,000.00 | 0.00 | 0.00 | -34,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -571,134.490<br>1.00 | 571,134.49 | 0.00 | 0.00 | -571,134.49 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -26,000.000<br>1.00 | 26,000.00 | 0.00 | 0.00 | -26,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -12,000.000<br>1.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -185,800.000<br>1.00 | 185,800.00 | 0.00 | 0.00 | -185,800.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -335,686.530<br>1.00 | 335,686.53 | 0.00 | 0.00 | -335,686.53 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -5,400.000<br>1.00 | 5,400.00 | 0.00 | 0.00 | -5,400.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -35,500.000<br>1.00 | 35,500.00 | 0.00 | 0.00 | -35,500.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -609,083.750<br>1.00 | 609,083.75 | 0.00 | 0.00 | -609,083.75 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -368,800.000<br>1.00 | 368,800.00 | 0.00 | 0.00 | -368,800.00 | 0.00 | 0.00 | 0.00 |

*Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -9,400.000<br>1.00 | 9,400.00 | 0.00 | 0.00 | -9,400.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20,137.130<br>1.00 | 20,137.13 | 0.00 | 0.00 | -20,137.13 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -700,600.000<br>1.00 | 700,600.00 | 0.00 | 0.00 | -700,600.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -31,500.000<br>1.00 | 31,500.00 | 0.00 | 0.00 | -31,500.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -191,000.000<br>1.00 | 191,000.00 | 0.00 | 0.00 | -191,000.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

### *Sales*

**Cash and Cash Equivalents**

**Funds - short term investment**

**United States - USD**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -542,800.000<br>1.00 | 542,800.00 | 0.00 | 0.00 | -542,800.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -31,500.000<br>1.00 | 31,500.00 | 0.00 | 0.00 | -31,500.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -59,300.000<br>1.00 | 59,300.00 | 0.00 | 0.00 | -59,300.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -15,600.000<br>1.00 | 15,600.00 | 0.00 | 0.00 | -15,600.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -25,900.000<br>1.00 | 25,900.00 | 0.00 | 0.00 | -25,900.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20,200.000<br>1.00 | 20,200.00 | 0.00 | 0.00 | -20,200.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -28,500.000<br>1.00 | 28,500.00 | 0.00 | 0.00 | -28,500.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -58,300.000<br>1.00 | 58,300.00 | 0.00 | 0.00 | -58,300.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO | -110,900.000<br>1.00 | 110,900.00 | 0.00 | 0.00 | -110,900.00 | 0.00 | 0.00 | 0.00 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Funds - short term investment** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | | | | | | | | |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -11,200.000<br>1.00 | 11,200.00 | 0.00 | 0.00 | -11,200.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -1,513,900.000<br>1.00 | 1,513,900.00 | 0.00 | 0.00 | -1,513,900.00 | 0.00 | 0.00 | 0.00 |
| 31 Mar 25<br>31 Mar 25<br>Settled | NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP : 66586U445 /<br>NORTHERN TRUST COMPANY, CHICAGO<br>NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO | -20,000.000<br>1.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 |
| Total United States - USD | | | 475,080,184.97 | 0.00 | 0.00 | -475,080,184.97 | 0.00 | 0.00 | 0.00 |
| Total funds - short term investment | | | 475,080,184.97 | 0.00 | 0.00 | -475,080,184.97 | 0.00 | 0.00 | 0.00 |
| **Short term bills and notes** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| 27 Jan 25<br>28 Jan 25<br>Settled | UNITED STATES OF AMER TREAS BILLS 0.00% T-BILL02-20-2025<br>SEDOL : BPG5RS0 /<br>BANK OF MONTREAL | -1,000,000.000<br>99.729271 | 997,292.71 | 0.00 | 0.00 | -995,644.79 | 1,647.92 | 0.00 | 1,647.92 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Accrued Interest | Adjustment Amt | Cost | Realized gain/loss: Market | Translation | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| *Sales* | | | | | | | | | |
| **Cash and Cash Equivalents** | | | | | | | | | |
| **Short term bills and notes** | | | | | | | | | |
| **United States - USD** | | | | | | | | | |
| | USA TREASURY BILLS 0% T-BILL 20/02/25 USD1000 PRICE: 99.72927 NET BROKER: BANK OF MONTREAL | | | | | | | | |
| 31 Jan 25<br>03 Feb 25<br>Settled | UNITED STATES OF AMER TREAS BILLS 0.00% T-BILL02-20-2025<br>SEDOL : BPG5RS0 /<br>GOLDMAN, SACHS AND CO.<br>USA TREASURY BILLS 0% T-BILL 20/02/2025<br>USD100 PRICE: 99.79942 NET BROKER: GOLDMAN, SACHS AND CO. | -300,000.000<br>99.799423 | 299,398.27 | 0.00 | 0.00 | -298,693.44 | 704.83 | 0.00 | 704.83 |
| 31 Jan 25<br>03 Feb 25<br>Settled | UNITED STS TREAS BILLS 0% T-BILL 04-17-2025<br>SEDOL : BRJFGZ1 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 17/04/2025<br>USD100 PRICE: 99.15137 NET BROKER: BANK OF MONTREAL | -600,000.000<br>4.185 | 594,908.25 | 0.00 | 0.00 | -581,903.29 | 13,004.96 | 0.00 | 13,004.96 |
| 13 Feb 25<br>14 Feb 25<br>Settled | UNITED STS TREAS BILLS 0% T-BILL 04-17-2025<br>SEDOL : BRJFGZ1 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 17/04/2025<br>USD100 PRICE: 99.27343 NET BROKER: BANK OF MONTREAL | -720,000.000<br>4.21875 | 714,768.75 | 0.00 | 0.00 | -698,283.95 | 16,484.80 | 0.00 | 16,484.80 |
| 14 Feb 25<br>18 Feb 25<br>Settled | UNITED STS TREAS BILLS 0% T-BILL 05-08-2025<br>SEDOL : BT03ML6 /<br>BANK OF MONTREAL<br>USA TREASURY BILLS 0% T-BILL 08/05/2025<br>USD100 PRICE: 99.07449 NET BROKER: BANK OF MONTREAL | -1,000,000.000<br>99.074493 | 990,744.93 | 0.00 | 0.00 | -979,491.88 | 11,253.05 | 0.00 | 11,253.05 |
| Total United States - USD | | | 3,597,112.91 | 0.00 | 0.00 | -3,554,017.35 | 43,095.56 | 0.00 | 43,095.56 |
| Total short term bills and notes | | | 3,597,112.91 | 0.00 | 0.00 | -3,554,017.35 | 43,095.56 | 0.00 | 43,095.56 |

## ◆ Investment Transaction Detail

| Trade Date / Settle Date / Trade Status | Security Description / Asset ID / Ticker / Broker/Commission / Narrative | Shares/PAR / Price | Transaction Amount: Principal | Transaction Amount: Accrued Interest | Transaction Amount: Adjustment Amt | Transaction Amount: Cost | Realized gain/loss: Market | Realized gain/loss: Translation | Realized gain/loss: Total |
|---|---|---|---|---|---|---|---|---|---|
| *Sales* | | | | | | | | | |
| **Total cash and cash equivalents** | | | **478,677,297.88** | **0.00** | **0.00** | **-478,634,202.32** | **43,095.56** | **0.00** | **43,095.56** |
| **Total sales** | | **-740,629,562.10** | **1,380,874,606.09** | **1,310,314.03** | **0.00** | **-1,318,940,401.80** | **62,132,511.14** | **-198,306.85** | **61,934,204.29** |
| **Total transactions** | | | **-80,492,530.41** | **-35,416.50** | **0.00** | **151,999,767.18** | **71,703,814.90** | **-196,578.13** | **71,507,236.77** |


Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy , timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

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